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STATEMENT OF DISBURSEMENTS OF HOUSE
JULY 1–SEPTEMBER 30, 2002
PART 2

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107th Congress
2nd Session

HOUSE OF REPRESENTATIVES

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No. 107-275

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

July 1, 2002 to September 30, 2002

Part 2 of 2

October 24, 2002. – Referred to the Committee on House Administration and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE
WASHINGTON : 2002

82-231

LETTER OF SUBMITTAL

October 14, 2002

Hon. J. Dennis Hastert
The Speaker
U.S. House of Representatives
Washington, D.C.

Dear Mr. Speaker: In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period July 1, 2002 through September 30, 2002.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

Sincerely,

James M. Eagen III
Chief Administrative Officer,
U.S. House of Representatives

Enclosure

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM JULY 1, 2002 TO SEPTEMBER 30, 2002

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, July 1, 2002		$451,742,542.11
Appropriations	1,600,000.00	
Non-expenditure transfer	1,073,322.00	
Receipts to be deposited in general fund of the Treasury	39,654.66	
		2,712,976.66
Total funds available		454,455,518.77
Expenditures		
Disbursements for salaries and expenses and canceled checks	241,494,821.93	
Transfers		
Deposited in general fund of the Treasury	39,654.66	
Lapsed appropriations transferred to the general fund of the Treasury	7,104,556.40	
Total funds disbursed		248,639,032.99
Unexpended balance, September 30, 2002		$205,816,485.78

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Funds available	Net disbursements	Transfers	Unexpended balance Sept. 30, 2002
House Leadership Offices:				
2000	690,127.98	(360.00)	690,487.98	0.00
2001	453,357.91	(1,327.57)		454,685.48
2002	5,020,477.67	4,014,767.50		1,005,710.17
Salaries, Officers and Employees:				
2000	3,919,234.60	131,064.30	3,788,170.30	0.00
2001	12,411,443.29	4,317,250.44		8,094,192.85
2002	45,627,357.51	23,849,117.73	(7,577,594.00)	29,355,833.78
Salaries, Officers and Employees Supplemental:	19,077,631.60	(616,404.76)		19,694,036.36
Y2K Supplemental:	19,935.55			19,935.55
Staff Payroll System Replacement:	5,981,793.76	213,256.02		5,768,537.74
Page Dormitory Telephone Upgrades:	97,263.00	250.00		97,013.00
House Technical Support:	82,102,598.39	3,805,133.42	(1,073,322.00)	79,370,786.97
Members' Representational Allowance:				
2000	1,444,317.34	(11,829.35)	1,456,146.69	0.00
2001	2,304,837.24	3,447.01		2,301,390.23
2002	127,877,600.84	117,122,525.22		10,755,075.62
Committee on Appropriations:				
1999/2001	72,647.21			72,647.21
2000/2001	100,447.33			100,447.33
2001/2003	1,610,206.10	2,927.94		1,607,278.16
2002/2003	9,333,026.29	5,290,777.05		4,042,249.24
Attending Physician:				
2000	51,300.00	5.00	51,295.00	0.00
2001	63,261.91			63,261.91
2002	1,642,518.04	183,456.29		1,459,061.75
Attending Physician Supplemental:	1,275,321.86	221,473.38		1,053,848.48
Special and Select Committees:				
1999/2001	119,049.20			119,049.20
2000/2001	1,004,169.68	2,519.50		1,001,650.18
2001/2003	5,539,076.25	19,763.09		5,519,313.16
2002/2003	31,743,127.68	24,327,255.47	1,463,000.00	5,952,872.21

House Child Care Center:				
2000	0.00			0.00
2001	0.12			0.12
2002	1,015.60	(92.73)		1,108.33
Statement of Appropriations:				
2000	14,943.00		14,943.00	0.00
2001	14,967.00			14,967.00
2002	15,000.00			15,000.00
Allowances and Expenses:				
2000	1,571,009.63	1,304,912.44	266,097.19	0.00
2001	1,061,714.11	(148,382.48)		1,210,096.59
2002	43,096,624.68	38,943,022.79	2,566,000.00	1,587,601.89
Joint Committee on Taxation:				
2000	80,383.88		80,383.88	0.00
2001	137,313.27	3,229.24		134,084.03
2002	1,890,841.59	1,766,754.53		124,087.06
Capitol Police Board:				
2000	759,940.40	2,908.04	757,032.36	0.00
2001	695,576.22	(3,172.71)		698,748.93
2002	8,163,449.12	16,648,542.98	(10,565,000.00)	2,079,906.14
Capitol Police Board Supplemental:	17,150,000.00		10,565,000.00	6,585,000.00
House Stationery revolving fund (no year):	6,369,405.14	246,602.25		6,122,802.89
House Recording revolving fund (no year):	8,024,777.80	(116,733.54)	1,897,000.00	6,244,511.34
House Restaurant revolving fund (no year):	1,213,467.57	(56,559.20)	51,594.00	1,218,432.77
House Beauty Shop revolving fund (no year):	53,244.02	(3,906.36)		57,150.38
House Barber Shop revolving fund (no year):	97,911.83	(3,987.72)		101,899.55
Page revolving fund (no year):	1,774,220.22	42,305.57		1,731,914.65
Suspense account (no year):	(25,391.32)	(5,688.85)		(19,702.47)
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	(5,407.18)	5,407.18	0.00
General fund receipts:	0.00	(34,247.48)	34,247.48	0.00
Total	$451,742,542.11	$241,455,167.27	$4,470,889.06	$205,816,485.78

SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

Miscellaneous receipts		$34,247.48
Gifts to United States for reduction of public debt by House Members (salary):		
Bachus, Spencer	$575.40	
Davis, Susan A.	$527.49	
Sherman, Brad	$377.98	
Strickland, Ted S.	$2,040.84	
Toomey, Patrick J.	$1,224.99	
Vitter, David B.	$660.48	
		5,407.18
Total general fund receipts		$39,654.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON JAMES A LEACH—Con								
07-29	S5	02210006146		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)		392 03
07 30	P1	2IA01000302	MIDAMERICAN ENERGY	06/18/02	07/18/02	UTILITIES		168 80
07-31	P1	2IA01000310	MEDIACOM	07/26/02	08/25/02	CABLE SERVICE/IOWA CITY		41 44
07 31	P1	2IA01000303	MEDIACOM COMMUNICATIONS	06/01/02	06/30/02	CABLE SERVICE FOR DAVENPORT		48.94
07 31	P1	2IA01000303	DO	07/01/02	07/31/02	CABLE SERVICE FOR DAVENPORT		43 94
07-31	P1	2IA01000303	DO	08/01/02	08/31/02	CABLE SERVICE FOR DAVENPORT		48.94
07 31	P1	2IA01000311	QWEST	06/01/02	06/30/02	PHONE BILL FOR DISTRICT		564.38
08 09	CB	FXF020809A	FEDERAL EXPRESS CORP	07/25/02	07/25/02	OVERNIGHT MAIL		5 65
08 16	CB	FXF020816A	DO	07/29/02	07/29/02	OVERNIGHT MAIL		22 38
08 21	P9	IA0105R0208	COMMERCIAL PROP MNGT SRVC LLC	08/01/02	08/31/02	CEDAR RAPIDS - RENT		580 00
08 21	P9	IA0104R0208	GERRY AMBROSE	08/01/02	08/31/02	IOWA CITY- RENT		1,383 00
08-21	P9	IA0103R0208	LM HOLDINGS LC	08/01/02	08/31/02	DAVENPORT - RENT		974.00
08-22	S5	02234004393		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)		114 54
08-22	S5	02234004807		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,048 85
08-22	S5	02234005246		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		65 00
08-22	S5	02234005686		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		136 00
08-22	S5	02234006126		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		229 48
08-23	CB	FXF020823A	FEDERAL EXPRESS CORP	07/31/02	07/31/02	OVERNIGHT MAIL		9 87
08-29	P1	2IA01000341	MIDAMERICAN ENERGY	07/18/02	08/16/02	UTILITIES		143 96
08-30	CB	FXF020830A	FEDERAL EXPRESS CORP	08/13/02	08/13/02	OVERNIGHT MAIL		5.73
09-06	CB	FXF020906A	DO	08/27/02	08/27/02	OVERNIGHT MAIL		5.17
09-10	P1	2IA01000352	MEDIACOM	09/01/02	09/30/02	CABLE SERVICE FOR DAVENPORT		38 94
09-10	P1	2IA01000353	DO	08/26/02	09/25/02	CABLE SERVICE FOR IOWA CITY		41 45
09-10	P1	2IA01000360	QWEST	07/01/02	07/31/02	PHONE BILL FOR DISTRICT		625 43
09-13	P1	2IA01000369	GARY LEE GRANT	08/06/02	08/06/02	TEMPORARY SPACE RENTAL		10 00
09-17	P1	2IA01000370	AVAYA INC	07/25/02	08/24/02	PHONE MAINTENANCE AGREEMENT		10 08
09-20	P9	IA0105R0209	COMMERCIAL PROP MNGT SRVC LLC	09/01/02	09/30/02	CEDAR RAPIDS - RENT		580 00
09-20	P9	IA0104R0209	GERRY AMBROSE	09/01/02	09/30/02	IOWA CITY- RENT		1,383.00
09 20	P9	IA0103R0209	LM HOLDINGS LC	09/01/02	09/30/02	DAVENPORT - RENT		974 00
09-26	S5	02269004392		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)		114.54
09-26	S5	02269004806		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,068 71
09-26	S5	02269005245		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)		65 00
09-26	S5	02269005685		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)		133 00
09-26	S5	02269006125		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)		824 30
09-27	CB	FXF020927A	FEDERAL EXPRESS CORP	09/04/02	09/04/02	OVERNIGHT MAIL		18 87
09-30	P1	2IA01000371	MIDAMERICAN ENERGY	08/16/02	09/17/02	UTILITIES		132 30
						RENT, COMMUNICATION, UTILITIES TOTALS		16,498 36
		PRINTING AND REPRODUCTION						
07-08	P2	OSP221175	ACCURATE WORD LLC	06/13/02	06/13/02	BUSINESS CARDS		23.00
08-01	P1	2IA01000315	JILL ROHRET	07/29/02	07/29/02	COPYING		33.60
08-12	P1	2IA01000340	DO	08/02/02	08/02/02	PHOTOCOPIES		50.40
08-13	P5	2M3900002A	LOUISA PUBLISHING CO , LTD	07/26/02	07/26/02	SINGLE DROP MASS MAIL		7,940.14
08-31	S3	02243000031		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)		16.60
						PRINTING AND REPRODUCTION TOTALS		8,063.74

		OTHER SERVICES					
07-31	P1	21A01000313	A-1 DISPOSAL SERVICE	07/01/02	07/31/02	TRASH REMOVAL/CEDAR RAPIDS	45.00
07-31	P1	21A01000312	ALL SECURE INC	07/01/02	09/30/02	SECURITY MONITORING/IOWA CITY	63.00
07-31	P1	21A01000306	ALLEN SANDERS	07/09/02	07/19/02	JANITORIAL SERVICES/IOWA CITY	40.00
07-31	P1	21A01000305	LOOK-N-GOOD	05/01/02	06/30/02	WINDOW WASHING	30.00
07-31	P1	21A01000308	NILA DAHLIN	07/01/02	07/31/02	JANITORIAL SERVICES/DAVENPORT	60.00
08-12	P1	21A01000324	A-1 DISPOSAL SERVICE	08/05/02	08/05/02	TRASH REMOVAL/CEDAR RAPIDS	45.68
09-09	P1	21A01000344	DUANE R MILLER	09/09/02	09/09/02	FLAG REFUND	24.75
09-10	P1	21A01000355	ALLEN SANDERS	08/09/02	08/22/02	JANITORIAL SERVICE/IOWA CITY	40.00
09-10	P1	21A01000356	LOOK-N-GOOD	07/01/02	07/31/02	WINDOW WASHING/IOWA CITY	15.00
09-10	P1	21A01000357	NILA DAHLIN	08/01/02	08/31/02	JANITORIAL SERVICES/DAVENPORT	60.00
						OTHER SERVICES TOTALS	423.43
		SUPPLIES AND MATERIALS					
07-31	S1	02212000100		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)	1,557.70
07-31	P1	21A01000309	JILL ROHRET	07/09/02	07/09/02	POSTAGE SCALE	34.15
07-31	P1	21A01000307	MATTHEWS OFFICE EQUIPMENT	07/03/02	07/03/02	POSTAGE SCALE	11.74
07-31	P1	21A01000304	RITA R LOWRY	07/30/02	07/30/02	OFFICE SUPPLIES	13.90
08-01	P1	21A01000319	CARROLL PUBLISHING COMPANY	10/01/02	09/10/03	SUBSCRIPTION	350.00
08-01	P1	21A01000317	CULLIGAN	06/24/02	06/25/02	BOTTLED WATER	22.50
08-01	P1	21A01000320	DO	06/25/02	06/25/02	BOTTLED WATER	8.77
08-01	P1	21A01000320	DO	08/01/02	08/31/02	BOTTLED WATER	8.75
08-01	P1	21A01000316	SNOW VALLEY INC.	06/07/02	06/30/02	BOTTLED WATER	82.35
08-01	P1	21A01000323	STUDENT PUBLICATIONS, INC.	08/19/02	08/19/03	SUBSCRIPTION	50.00
08-01	P1	21A01000318	THE BUREAU OF NATIONAL AFFAIRS	09/26/02	09/26/03	SUBSCRIPTION	7,390.00
08-01	P1	21A01000321	WAPELLO REPUBLICAN	07/31/02	07/31/03	SUBSCRIPTION	30.00
08-01	P1	21A01000322	XEROX CORPORATION	07/08/02	07/08/02	DRY INK	105.00
08-12	P1	21A01000326	CULLIGAN	07/22/02	07/29/02	BOTTLED WATER/CEDAR RAPIDS	18.75
08-12	P1	21A01000327	MARY ANDRUS	08/06/02	08/06/02	COFFEE FOR CONSTITUENT MTG	17.39
08-12	P1	21A01000325	THE SUN NEWS	08/01/02	08/01/03	SUBSCRIPTION	20.00
08-31	S1	02243000092		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)	1,293.08
09-10	P1	21A01000350	CULLIGAN	08/06/02	08/26/02	BOTTLED WATER FOR IOWA CITY	19.25
09-10	P1	21A01000358	FROHWEIN	08/14/02	08/14/02	OFFICE SUPPLIES FOR IOWA CITY	25.95
09-10	P1	21A01000359	DO	08/29/02	08/29/02	OFFICE SUPPLIES FOR IOWA CITY	161.26
09-10	P1	21A01000351	SNOW VALLEY INC	07/22/02	07/31/02	BOTTLED WATER FOR DC	48.16
09-30	S1	02273000091		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)	2,431.74
						SUPPLIES AND MATERIALS TOTALS	13,524.92
		EQUIPMENT					
07-15	S2	02196003131		05/30/02	06/30/02	EQUIPMENT (TRANSFER)	4.93
07-15	S2	02196003132		07/01/02	07/31/02	EQUIPMENT (TRANSFER)	3,228.84
08-31	S8	MA000046006		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	3,385.54
09-30	S8	MA000061033		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	43.54
09-30	S8	MA000061342		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)	3,228.84
						EQUIPMENT TOTALS	9,891.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS	243,035.54
						OFFICE TOTALS	243,035.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW-- Con							
2001 HON JAMES A LEACH							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07 31 S1	02212000099		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		-905 14
					SUPPLIES AND MATERIALS TOTALS		905 14
EQUIPMENT							
07 15 P2	OSM2175367	ACS DESKTOP SOLUTIONS, INC	04/12/02	04/12/02	LAPTOP		3,098 00
07 15 P2	OSM2175367	DO	04/12/02	04/12/02	INSTALLATION		290 00
09-05 F2	RN000000159	DO	05/24/02	05/24/02	WEB SERVER		8,731 00
09 05 F2	RN000000159	DO	05/24/02	05/24/02	INSTALLATION		1,575 00
					EQUIPMENT TOTALS		13,694 00
					OFFICIAL EXPENSES OF MEMBERS TOTALS		12,788 86
					OFFICE TOTALS		12,788 86
2000 HON JAMES A LEACH							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07 15 HR	193076A	NATIONAL JOURNAL GROUP	01/31/00	01/31/00	REFUND, DUPLICATE PAYMENT		54.40
					SUPPLIES AND MATERIALS TOTALS		-54 40
EQUIPMENT							
07-03 P2	OSM2175382	CANON USA	04/24/02	04/24/02	COPIER		10,031 50
					EQUIPMENT TOTALS		10,031 50
					OFFICIAL EXPENSES OF MEMBERS TOTALS		9,977 10
					OFFICE TOTALS		9,977 10
2002 HON BARBARA LEE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	42,364 00	39,493.97
					PERSONNEL COMPENSATION	641,949 61	217,463 08
					PERSONNEL BENEFITS	2,151 60	566 71
					TRAVEL	31,217 71	11,225 49
					RENT, COMMUNICATION, UTILITIES	76,200 42	27,328.21
					PRINTING AND REPRODUCTION	13,759 34	10,957 02
					OTHER SERVICES	3,842 78	2,695.55
					SUPPLIES AND MATERIALS	27,812 59	7,971.70
					EQUIPMENT	32,981 90	10,720.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS	872,279.95	328,422 65
					OFFICE TOTALS	872,279.95	328,422.65
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31 OP	2M3912601C	UNITED STATES POSTAL SERVICE	06/12/02	06/12/02	FRANKED MAIL		7,127.14
07-31 OP	2USPS060011	DO	06/01/02	06/30/02	FRANKED MAIL		594.95
09-13 OP	2USPS070011	DO	07/01/02	07/31/02	FRANKED MAIL		904 11

09 30	OP	2M3912602C	DO	08/06/02	08/06/02	FRANKED MAIL		30,344 76
09 30	OP	2USPS080011	DO	08/01/02	08/31/02	FRANKED MAIL		523 01
							FRANKED MAIL TOTALS	39,493 97
		PERSONNEL COMPENSATION						
			ANDREWS,SAUNDRA G	07/01/02	09/30/02	DIR CONSTITUENT SRVC/SCHEDULER		10,460 01
			CARSON,MARVIN KEITH	07/01/02	09/30/02	PART-TIME EMPLOYEE		360 00
			DEVRIES,JUDITH H	07/01/02	09/30/02	SENIOR STAFF ASSISTANT		15,951 48
			GERMAN,LILLIAN	08/01/02	09/30/02	ADMINISTRATIVE ASSISTANT		12,166 66
			HOUSE,AYSHA R	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		8,500 01
			JONES,TANIA D	07/01/02	09/30/02	EXECUTIVE ASSISTANT		11,057 52
			KELLY-HONG,MONIFA	07/01/02	09/30/02	STAFF ASSISTANT		7,322 01
			KHAING,MYAT MOE	07/01/02	09/30/02	EXECUTIVE ASSISTANT/OFFICE MANAGER		14,368 50
			LECLAIR,DANIELLE	07/01/02	08/18/02	LEGISLATIVE DIRECTOR		7,670 66
			DO	07/01/02	07/31/02	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		159 81
			LITTLE,JULIE KRISTIE	08/19/02	09/30/02	LEGISLATIVE DIRECTOR		7,350 00
			LUNDIN,CASSIDY W	07/01/02	07/31/02	PAID INTERN		2,083 33
			DO	08/20/02	09/30/02	PART-TIME EMPLOYEE		3,308 33
			MALTBIE,AMBER R	07/01/02	07/31/02	STAFF ASSISTANT		2,666 67
			POINTER,ADANTE	09/02/02	09/30/02	PART-TIME EMPLOYEE		1,208 33
			RIGGS,MICHAEL	07/01/02	09/30/02	SENIOR LEGISLATIVE ASSISTANT		11,814 99
			RUBIANO,MICHAEL G	07/01/02	09/30/02	SENIOR STAFF ASSISTANT		15,820 77
			SHERROD,EDLECIA C	07/01/02	08/31/02	SHARED EMPLOYEE		6,000 00
			SMITH,SHANNON LEE	07/01/02	09/30/02	SENIOR LEGISLATIVE ASSISTANT		10,012 50
			SOUSA,ANDREW J	07/01/02	08/17/02	PRESS SECRETARY		4,916 20
			SWANSON,SANDRE R	07/01/02	09/30/02	CHIEF OF STAFF		33,556 95
			THOMPSON,JAMILA A	07/01/02	09/30/02	LEG CORRESPONDENT/SYSTEMS MGR		8,000 01
			TOLEDO,PEDRO V	07/01/02	09/30/02	STAFF ASSISTANT		8,750 01
			TSENTAS,CHRISTOS	07/01/02	09/30/02	STAFF ASSISTANT/TOUR COORDINATOR		6,458 33
			TZVIELL,ZIV	07/01/02	09/30/02	STAFF ASSISTANT		7,500 00
							PERSONNEL COMPENSATION TOTALS	217,463 08
		PERSONNEL BENEFITS						
07 17	P1	2CA09000317	TANIA JONES HARRISON	07/01/02	07/30/02	TRANSIT BENEFIT		28 00
07 31	S7	02212000028		07/01/02	07/31/02	TRANSIT BENEFITS		174 92
08 31	S7	02243000030		08/01/02	08/31/02	TRANSIT BENEFITS		146 65
09 27	P1	2CA09000404	TANIA JONES HARRISON	08/01/02	08/30/02	TRANSIT BENEFITS		42 00
09 30	S7	02273000030		09/01/02	09/30/02	TRANSIT BENEFITS		175 14
							PERSONNEL BENEFITS TOTALS	566 71
		TRAVEL						
07 08	P1	2CA09000291	CITIBANK GOV CARD SERVICE	06/21/02	06/21/02	MEMBERS TICKET TO OAKLAND		436 50
07 08	P1	2CA09000292	DO	06/21/02	06/24/02	HOUSE - TICKET TO OAKLAND		487 50
07 08	P1	2CA09000296	DO	06/23/02	06/28/02	ROUNDTRIP TO DC SWANSON		814 00
07 08	P1	2CA09000297	SANDRE SWANSON	06/25/02	06/27/02	STAFF MEALS ON TRIP		51 23
07 08	P1	2CA09000298	DO	06/23/02	06/28/02	CAB FARES TO/FR AIRPORT		110 00
07 17	P1	2CA09000314	CITIBANK GOV CARD SERVICE	06/28/02	06/28/02	MEMBER AIRFARE TO DC		219 00
07 17	P1	2CA09000313	GLOBAL EXPRESS LIMO INC	06/04/02	06/04/02	CAB FARES		57 50
07 18	P9	CA0901L206A	BANK OF STOCKTON	01/01/02	06/30/02	LEASED AUTO		5 58
07 19	P9	CA0901L0207	DO	07/01/02	07/31/02	LEASED AUTO		400 86
07 22	P1	2CA09000293	AYSHA R HOUSE	06/13/02	06/13/02	STAFF CAB FARE		8 00
07 22	P1	2CA09000320	CITIBANK GOV CARD SERVICE	06/23/02	06/28/02	PARKING FOR SWANSON		191 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON BARBARA LEE—Con								
07 22	P1	2CA09000321	DO	06/24/02	06/28/02	HOTEL FOR SWANSON		687 00
07 22	P1	2CA09000331	MYAT MOE KHAING	07/12/02	07/17/02	CAB FARES		20 00
07-22	P1	2CA09000325	SANDRE SWANSON	06/23/02	06/25/02	MEALS		52 22
07 23	P1	2CA09000319	CITIBANK GOV CARD SERVICE	06/28/02	06/28/02	UPGRADE ON PLANE TICKET TO DC		125 00
07 23	P1	2CA09000335	GLOBAL EXPRESS LIMO, INC	06/21/02	06/28/02	CAB FARES TO/FROM DULLES		247 25
07 23	P1	2CA09000332	HON BARBARA LEE	06/17/02	06/17/02	PARKING		10 00
07 29	P1	2CA09000339	CITIBANK GOV CARD SERVICE	07/12/02	07/15/02	MEMBER R/T A/F TO OAKLAND		624 50
07 29	P1	2CA09000341	DO	07/22/02	07/25/02	R/T TICKET TO DC SWANSON		814 00
07 29	P1	2CA09000342	DO	07/22/02	07/25/02	CAB FARE FOR SWANSON		57 00
07 29	P1	2CA09000345	DO	07/22/02	07/25/02	HOTEL FOR SWANSON		516 24
07 29	P1	2CA09000343	SANDRE SWANSON	07/24/02	07/25/02	MEALS		91 16
07 30	P1	2CA09000347	CITIBANK GOV CARD SERVICE	07/14/02	07/14/02	GASOLINE - LEE		19 19
07 30	P1	2CA09000348	DO	07/27/02	07/27/02	MEMBER TICKET TO CA		219 00
07-30	P1	2CA09000349	GLOBAL EXPRESS LIMO, INC	07/08/02	07/15/02	CAB FARES TO/FROM AIRPORT		175 00
07 30	P1	2CA09000346	HON BARBARA LEE	06/21/02	06/21/02	CAB FARE		12 00
08-21	P9	CA0901L0208	BANK OF STOCKTON	08/01/02	08/31/02	LEASED AUTO		400 86
08 27	P1	2CA09000368	ANDREW SOUSA	07/30/02	07/30/02	MILEAGE		37 80
08-27	P1	2CA09000360	CITIBANK GOV CARD SERVICE	08/18/02	08/18/02	AIRFARE TO DC LUNDIN		184 00
08-27	P1	2CA09000363	DO	08/04/02	08/06/02	R/T AIRFARE TO DC SWANSON		814.00
08 27	P1	2CA09000363	DO	07/25/02	07/25/02	AIRFARE UPGRADE		250 00
08-27	P1	2CA09000363	DO	08/04/02	08/06/02	HOTEL		249 62
08-27	P1	2CA09000363	DO	08/04/02	08/06/02	CAB FARES		112 00
08 27	P1	2CA09000355	SANDRE SWANSON	07/22/02	08/02/02	PARKING		151.00
08 27	P1	2CA09000365	DO	07/23/02	08/06/02	MEALS		46 12
09-09	P1	2CA09000371	MYAT MOE KHAING	04/11/02	04/11/02	CAB FARES		12 50
09 20	P9	CA0901L0209	BANK OF STOCKTON	09/01/02	09/30/02	LEASED AUTO		400 86
09 20	P1	2CA09000372	CITIBANK GOV CARD SERVICE	09/04/02	09/04/02	CABFARE		45 00
09-20	P1	2CA09000375	DO	08/28/02	08/28/02	GAS BILL		18 00
09 20	P1	2CA09000376	DO	09/06/02	09/06/02	AIRFARE TO DISTRICT		363 00
09-20	P1	2CA09000379	MICHAEL RIGGS	09/11/02	09/13/02	CAB FARES		31 00
09 20	P1	2CA09000380	DO	09/01/02	09/06/02	CAB FARES		91.00
09 24	P1	2CA09000384	CITIBANK GOV CARD SERVICE	09/04/02	09/04/02	MBR A/F DC TO OAKLAND		217 50
09-24	P1	2CA09000384	DO	09/09/02	09/09/02	MBR A/F OAKLAND TO DC		217 50
09-25	P1	2CA09000390	DO	09/19/02	09/19/02	MEMBER AIRFARE TO OAKLAND		219 00
09 25	P1	2CA09000398	DO	07/20/02	07/22/02	MEMBER R/T A/F TO THE DISTRICT		367 50
09 25	P1	2CA09000396	GLOBAL EXPRESS LIMO, INC	07/22/02	07/22/02	CAB FARE		57 50
09 25	P1	2CA09000393	MYAT MOE KHAING	09/12/02	09/13/02	CAB FARES		12 50
09-27	P1	2CA09000403	CITIBANK GOV CARD SERVICE	09/24/02	09/24/02	MEMBERS TICKET		217 50
09 27	P1	2CA09000406	DO	09/19/02	09/19/02	MEMBERS TICKET TO OAKLAND		259 00
							TRAVEL TOTALS	11,225 49
		RENT, COMMUNICATION, UTILITIES						
07-01	CB	FXF020628A	FEDERAL EXPRESS CORP	06/12/02	06/12/02	OVERNIGHT MAIL		6.27
07-08	P1	2CA09000294	BLACKBERRY	06/03/02	07/02/02	MONTHLY SERVICE FOR BLACKBERRY		51 29

07 09	CB	FXF020708A	FEDERAL EXPRESS CORP	06/19/02	06/19/02	OVERNIGHT MAIL		5.02
07 10	P1	2CA09000308	AT&T	06/06/02	07/06/02	LONG DISTANCE TOLLS		1.77
07 10	P1	2CA09000303	JUDITH H DEVRIES	06/21/02	06/21/02	ROOM RENTAL/MEETING W/CONST		90.00
07 10	P1	2CA09000307	PACIFIC BELL	05/10/02	06/08/02	DO TELEPHONE SERVICE		470.57
07 10	P1	2CA09000305	SANDRE SWANSON	05/20/02	06/19/02	CELLULAR PHONE BILL		257.61
07 12	CB	FXF020712A	FEDERAL EXPRESS CORP	06/28/02	06/28/02	OVERNIGHT MAIL		9.89
07 17	P1	2CA09000315	BLACKBERRY	07/03/02	08/02/02	PAGER SERVICE		41.79
07 22	P1	2CA09000322	AMBER R MALTBIE	05/08/02	05/08/02	VIDEO SERVICES		37.88
07 24	CB	FXF020719A	FEDERAL EXPRESS CORP	07/02/02	07/02/02	OVERNIGHT MAIL		10.67
07 26	CB	FXF020726A	DO	07/11/02	07/11/02	OVERNIGHT MAIL		19.48
07 29	S4	02210001036		06/01/02	06/30/02	RECORDING (TRANSFER)		75.00
07 29	S5	02210004409		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)		159.86
07 29	S5	02210004824		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)		299.46
07 29	S5	02210005265		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)		122.00
07 29	S5	02210005706		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)		183.00
07 29	S5	02210006147		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)		533.39
07 31	S6	CA00529617A	GENERAL SERVICES ADMIN	07/01/02	07/31/02	RENT OAKLAND		5,931.00
08 02	CB	FXF020802A	FEDERAL EXPRESS CORP	07/15/02	07/15/02	OVERNIGHT MAIL		25.53
08 09	CB	FXF020809A	DO	07/25/02	07/25/02	OVERNIGHT MAIL		10.04
08 16	CB	FXF020816A	DO	07/15/02	07/15/02	OVERNIGHT MAIL		[illegible]
08 16	CB	FXF020816A	DO	07/31/02	07/31/02	OVERNIGHT MAIL		6.52
08 16	P2	HCV0200977	VERIZON WIRELESS	07/18/02	07/18/02	KWC2135 KYOCERA 2135 CELLPHON		9.99
08 22	S5	02234004394		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)		159.86
08 22	S5	02234004808		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)		[illegible]
08 22	S5	02234005247		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		122.00
08 22	S5	02234005687		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		183.00
08 22	S5	02234006127		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		[illegible]
08 23	CB	FXF020823A	FEDERAL EXPRESS CORP	07/22/02	07/22/02	OVERNIGHT MAIL		[illegible]
08 23	CB	FXF020823A	DO	08/07/02	08/07/02	OVERNIGHT MAIL		[illegible]
08 23	P1	2CA09000353	POSTMASTER, WASHINGTON D C	05/17/02	05/17/02	STAMPS		[illegible]
08 26	S6	CA00529618A	GENERAL SERVICES ADMIN	08/01/02	08/31/02	RENT OAKLAND		[illegible]
08 27	P1	2CA09000366	MONARCH CONSTITUENT SERVICE	06/04/02	06/04/02	COMPUTER SERVICES		[illegible]
08 27	P1	2CA09000359	PACIFIC BELL	07/10/02	07/10/02	TELEPHONE SERVICE		[illegible]
08 27	P1	2CA09000354	SANDRE SWANSON	06/20/02	07/19/02	TELEPHONE SERVICE		[illegible]
08 27	P1	2CA09000357	DO	07/22/02	07/22/02	STAMPS		[illegible]
08 30	CB	FXF020830A	FEDERAL EXPRESS CORP	08/19/02	08/19/02	OVERNIGHT MAIL		[illegible]
09 06	CB	FXF020906A	DO	08/21/02	08/21/02	OVERNIGHT MAIL		[illegible]
09 12	P2	HCV0201084	VERIZON WIRELESS	07.24/02	07/24/02	LG TM510		[illegible]
09 13	CB	FXF020913A	FEDERAL EXPRESS CORP	08/26/02	08/26/02	OVERNIGHT MAIL		[illegible]
09 20	P1	2CA09000374	CITIBANK GOV CARD SERVICE	03/15/02	03/15/02	FAX BILL		[illegible]
09 20	P1	2CA09000373	HON BARBARA LEE	08/26/02	08/28/02	MAILING OF PAPERS		[illegible]
09 20	P1	2CA09000378	SANDRE SWANSON	07/20/02	08/19/02	CELL PHONE CHARGES		197.04
09 24	S6	CA00529619A	GENERAL SERVICES ADMIN	09/01/02	09/30/02	RENT OAKLAND		[illegible]
09 25	P1	2CA09000391	BLACKBERRY	09/03/02	10/02/02	PAGER SERVICE		[illegible]
09 25	P1	2CA09000397	DO	08/03/02	09/02/02	PAGER SERVICE		[illegible]
09 25	P1	2CA09000394	PACIFIC BELL	08/10/02	08/10/02	DO TELEPHONE SERVICE		542.08
09 26	S5	02269004393		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)		159.86
09 26	S5	02269004807		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)		211.16
09 26	S5	02269005246		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)		119.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON BARBARA LEE—Con							
09 26 S5	02269005686		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)		180 00
09 26 S5	02269006126		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)		802 78
09 26 CB	FXF020920A	FEDERAL EXPRESS CORP	09/03/02	09/03/02	OVERNIGHT MAIL		60 32
09 27 CB	FXF020927A	DO	08/30/02	08/30/02	OVERNIGHT MAIL		62 69
09 27 CB	FXF020927A	DO	09/12/02	09/12/02	OVERNIGHT MAIL		5 55
						RENT, COMMUNICATION UTILITIES TOTALS	27 328 21
	PRINTING AND REPRODUCTION						
07 10 P1	2CA09000311	DAVID L ANDRUKITIS INC	06/21/02	12/21/02	PRINTING BUSINESS CARDS		40 00
07 10 P1	2CA09000312	DO	06/28/02	12/02/02	PRINTING BUSINESS CARDS		40 00
07 10 P1	2CA09000306	JUDITH H DEVRIES	06/28/02	06/28/02	PHOTO DEVELOPING		100 00
07 17 P1	2CA09000318	DAVID L ANDRUKITIS INC	07/03/02	07/03/02	PRINTING BUSINESS CARDS		33 50
07-23 P1	2CA09000337	KINKO'S INC	05/17/02	05/17/02	COPYING SERVICE		362 30
07-23 P1	2CA09000338	DO	05/03/02	05/03/02	COPYING SERVICE		3 50
07-29 P1	2CA09000340	DAVID L ANDRUKITIS, INC	07/22/02	07/22/02	PRINTING BUSINESS CARDS		33 50
07 31 S3	02212000198		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)		27 80
07 31 P1	2CA09000351	LANIER WORLDWIDE, INC	01/01/02	03/31/02	COPIES		79 97
08 16 OP	2GP00702003	PUBLIC PRINTER	06/21/02	06/21/02	PRINTING		99 00
08 27 P1	2CA09000369	JUDITH H DEVRIES	08/02/02	08/02/02	PHOTOS		25 00
08 31 S3	02243000196		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)		192 60
09-03 P5	2M3912601D	CAPTIONING AGENCY	06/22/02	06/22/02	SINGLE DROP MASS MAIL PRINTING		987 92
09-03 P5	2M3912601D1	DO	07/08/02	07/08/02	SINGLE DROP MASS MAIL PRINTING		75 00
09-03 P5	2M3912601B	ZEIGLER DESIGN	06/18/02	06/18/02	SINGLE DROP MASS MAIL DESIGN		695 00
09 09 P1	2CA09000370	XEROX CORPORATION	03/25/02	06/26/02	EXCESS COPIES		122 73
09 20 P1	2CA09000381	KINKOS INC	09/12/02	09/12/02	BINDING & COPYING NEWS		6 48
09-20 P1	2CA09000377	LANIER WORLDWIDE, INC	04/01/02	06/30/02	EXTRA COPIES		172 22
09 23 P5	2M3912602A	DAVID L ANDRUKITIS INC	08/06/02	08/06/02	SINGLE DROP MASS MAIL PRINTING		4,848 10
09 23 P5	2M3912602B	ZEIGLER DESIGN	07/24/02	07/24/02	SINGLE DROP MASS MAIL DESIGN		2,727 00
09 25 P1	2CA09000392	DAVID L ANDRUKITIS, INC	08/28/02	09/12/02	PRINTING OF BUSINESS CARDS		40 00
09 25 P1	2CA09000395	DO	08/14/02	08/14/02	PRINTING BUSINESS CARDS		33 50
09 27 P1	2CA09000405	DO	09/11/02	09/23/02	PRINTING SERVICE		197 50
09 30 S3	02273000155		09/01/02	09/30/02	PHOTOGRAPHIC (TRANSFER)		14 40
						PRINTING AND REPRODUCTION TOTALS	10,957 02
	OTHER SERVICES						
07-22 P1	2CA09000329	ALLEN'S PRESS CLIPPING BUREAU	07/15/02	07/15/02	CLIPPING SERVICE		97 67
08-27 P1	2CA09000362	DO	08/01/02	08/31/02	CLIPPING SERVICE		123 68
09 24 P1	2CA09000383	DO	06/14/02	07/13/02	CLIPPING SERVICE		109 40
09-25 P1	2CA09000400	CRESCENT INVESTIGATIONS INC	06/22/02	07/13/02	SECURITY SERVICES		875 00
09-25 P1	2CA09000399	SWANSON SOUND SERVICES CO	06/22/02	06/22/02	RENTAL OF SOUND EQUIPMENT AND OPERATOR SERVICES FOR TOWN HALL MEETING		1,363 00
09-26 P1	2CA09000401	FAMILY BRIDGES INC	05/29/02	05/29/02	INTERPRETOR SERVICES		37 80
09-27 P1	2CA09000402	ALLEN'S PRESS CLIPPING BUREAU	08/15/02	09/16/02	CLIPPING SERVICE		89 00
						OTHER SERVICES TOTALS	2,695 55
	SUPPLIES AND MATERIALS						
07-08 P1	2CA09000299	CITIBANK GOV CARD SERVICE	06/23/02	06/23/02	FOOD AND BEVERAGES FOR TOWN HALL MEETING/RUBIANO		93 00

07 08	P1	2CA09000295	MONARCH CONSTITUENT SERVICE	06/20/02	06/20/02	UPGRADE TO WINDOWS 98/RAM	2,200.00
07 10	OP	2CA09000007	GENERAL SERV ADMINISTRATION	05/20/02	05/20/02	DISTRICT SUPPLIES	83.67
07 10	OP	2CA09000008	DO	05/31/02	05/31/02	DISTRICT SUPPLIES	152.40
07 10	P1	2CA09000310	PEET'S COFFEE	05/13/02	06/12/02	COFFEE FOR CONSTITUENTS	24.75
07 10	P1	2CA09000304	SANDRE SWANSON	07/03/02	07/03/02	CONSTITUENT MEETING LUNCHEON	74.37
07 10	P1	2CA09000302	SAUNDRA G ANDREWS	06/22/02	06/22/02	FOOD AND BEVERAGES FOR TOWN HALL MEETING	442.38
07 10	P1	2CA09000309	DO	06/16/02	06/16/02	OAKLAND TRIBUNE NEWS MAGAZINE	1.37
07 10	P1	2CA09000301	TANIA JONES HARRISON	06/20/02	06/26/02	SUPPLIES/TOWN HALL MEETING	26.25
07 12	C3	NW200219300	DEER PARK	06/30/02	06/30/02	BOTTLED WATER	12.00
07 12	C3	NW200219300	DO	06/17/02	06/17/02	BOTTLED WATER	43.41
07 12	P1	2CA09000300	DMV RENEWAL	07/26/02	07/25/03	VEHICLE REGISTRATION RENEWAL	178.00
07 17	P1	2CA09000316	JOE RAGAN'S COFFEE	06/11/02	06/11/02	COFFEE AND SUPPLIES	13.15
07 22	P1	2CA09000330	ALHAMBRA DRINKING WATER	05/31/02	06/27/02	BOTTLED WATER	16.00
07 22	P1	2CA09000327	MYAT MOE KHAING	07/15/02	07/15/02	FAX CARTRIDGES	46.98
07 22	P1	2CA09000334	PEET'S COFFEE	06/28/02	06/28/02	COFFEE FOR CONSTITUENTS	37.80
07 22	P1	2CA09000326	SANDRE SWANSON	07/09/02	07/09/02	OFFICE SUPPLIES	32.47
07 29	OP	2CA09000009	GENERAL SERV ADMINISTRATION	06/30/02	06/30/02	DISTRICT SUPPLIES	137.51
07 29	P1	2CA09000344	SANDRE SWANSON	07/22/02	07/22/02	MEALS WITH CONSTITUENTS	92.50
07 31	S1	02212000423		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)	1,655.67
07 31	P1	2CA09000350	JOE RAGAN'S COFFEE	07/01/02	07/01/02	COFFEE AND COFFEE SUPPLIES	6.20
07 31	P1	2CA09000352	PEDRO VILLELA TOLEDO	07/16/02	07/16/02	OFFICE SUPPLIES	46.28
08 08	HR	193095	LEXIS-NEXIS	02/01/02	02/28/02	REFUND, PAYMENT ERROR	-21.00
08 08	HR	193095	DO	01/01/02	12/30/02	REFUND, OVERPAYMENT	[illegible]
08 22	C3	NW200223400	DEER PARK	07/31/02	07/31/02	BOTTLED WATER	12.[illegible]
08 22	C3	NW200223400	DO	07/09/02	07/09/02	BOTTLED WATER	43.74
08 22	C3	NW200223400	DO	07/31/02	07/31/02	BOTTLED WATER	51.[illegible]
08 27	P1	2CA09000358	ALHAMBRA DRINKING WATER	06/28/02	07/26/02	BOTTLED WATER	[illegible]
08 27	P1	2CA09000367	JOE RAGAN'S COFFEE	07/17/02	07/17/02	COFFEE AND SUPPLIES FOR CONST	[illegible]
08 27	P1	2CA09000361	LANIER WORLDWIDE, INC	08/01/02	08/01/02	TONERS AND DRUM	392.2[illegible]
08 27	P1	2CA09000356	SANDRE SWANSON	08/04/02	08/04/02	NEWSPAPERS	[illegible].52
08 27	P1	2CA09000364	DO	07/23/02	07/23/02	LUNCH WITH CONSTITUENTS	[illegible]
08 31	S1	02243000360		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)	194.3[illegible]
09 17	C3	NW200226000	DEER PARK	08/31/02	08/31/02	BOTTLED WATER	12.[illegible]
09 17	C3	NW200226000	DO	08/20/02	08/20/02	BOTTLED WATER	14.58
09 24	HV	2A901000883		08/09/02	08/09/02	FRAMING (TRANSFER)	118.00
09 24	OP	2CA09000010	GENERAL SERV ADMINISTRATION	08/20/02	08/20/02	DISTRICT SUPPLIES	[illegible]
09 24	P1	2CA09000385	THE WASHINGTON POST	09/27/02	03/13/03	NEWSPAPER SUBSCRIPTION	[illegible]
09 25	P1	2CA09000387	ALHAMBRA DRINKING WATER	07/27/02	08/23/02	BOTTLED WATER	[illegible]
09 25	OP	2CA09000011	GENERAL SERV ADMINISTRATION	07/01/02	07/30/02	DISTRICT SUPPLIES	6.41
09 25	P1	2CA09000389	JOE RAGAN'S COFFEE	07/31/02	07/31/02	COFFEE/SUPPLIES FOR CONST	49.94
09 25	P1	2CA09000388	PEET'S COFFEE	07/31/02	08/30/02	COFFEE FOR CONSTITUENTS IN DC	37.80
09 25	P1	2CA09000386	SAN FRANCISCO NEWSPAPER AGENCY	08/05/02	10/01/02	NEWSPAPER SUBSCRIPTION	26.00
09 30	S1	02273000348		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)	1,242.36
						SUPPLIES AND MATERIALS TOTALS	[illegible]
		EQUIPMENT					
07 15	S2	02196003458		07/01/02	07/31/02	EQUIPMENT (TRANSFER)	6,622.98
08 31	S8	MA000048552		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	[illegible]
08 31	S8	PL000054475		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)	[illegible]
08 31	S8	PL000055248		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)	513.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON BARBARA LEE—Con							
09 30	S8 MA000061212		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		2,828 67
09-30	S8 MA000061213		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		21 67
09 30	S8 PL000069963		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)		206 43
09 30	S8 PL000070858		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)		513 37
					EQUIPMENT TOTALS		10,720 92
					OFFICIAL EXPENSES OF MEMBERS TOTALS		328,422 65
					OFFICE TOTALS		328,422 65
2002 HON SANDER M LEVIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	50,180 55	1,604 62
					PERSONNEL COMPENSATION	569,062 02	195,733 31
					PERSONNEL BENEFITS	2,267 12	777 45
					TRAVEL	21,623 41	8,773 98
					RENT, COMMUNICATION, UTILITIES	40,493 44	12,898 38
					PRINTING AND REPRODUCTION	16,412 80	50 80
					SUPPLIES AND MATERIALS	15,527 48	4,671 53
					EQUIPMENT	27,414 33	9,328 83
					OFFICIAL EXPENSES OF MEMBERS TOTALS	742,981 15	233,838 90
					OFFICE TOTALS	742,981 15	233,838 90
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07 31	OP 2USPS060011	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL		400 56
09-13	OP 2USPS070011	DO	07/01/02	07/31/02	FRANKED MAIL		1,006 95
09-30	OP 2USPS080011	DO	08/01/02	08/31/02	FRANKED MAIL		197 11
					FRANKED MAIL TOTALS		1,604 62
PERSONNEL COMPENSATION							
		ATKINS,NIKHOL J	08/23/02	08/31/02	COMMUNITY LIAISON		711 11
		CAIRD,KAREN M	07/01/02	09/30/02	COMMUNITY LIAISON		9,249 99
		CASTELLANO MICHAEL L	07/01/02	09/30/02	TRADE AND TAX COUNSEL		17,499 99
		CHAMBERS,HILARIE	07/01/02	09/30/02	ADMINISTRATIVE ASSISTANT		24,750 00
		DAVIDSON,ABBY L	09/20/02	09/30/02	STAFF ASSISTANT		855 56
		ERTEL,CAROL DITTA	07/01/02	09/30/02	OFFICE MANAGER/EXEC ASST		19,333 34
		ETTINGER,DAVID MICHAEL	07/01/02	09/30/02	COMMUNITY LIAISON		9,000 00
		HARDESTY,CHRISTINA D	07/01/02	09/30/02	STAFF ASSISTANT		8,499 99
		JOURDAN,DANIEL J	07/01/02	09/30/02	LEGISLATIVE DIRECTOR		18,750 00
		MAFFEI,DANIEL	07/01/02	09/30/02	SHARED EMPLOYEE		2,499 99
		MCBROOM,DIANA	07/01/02	08/31/02	PART-TIME EMPLOYEE		10,333 34
		MCKELVEY,JOSEPH	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		11,499 99
		MERSER,HEATHER R	07/01/02	09/30/02	COMMUNITY LIAISON		8,000 01
		MILLER,MORNA	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		15,500 01
		PODZIKOWSKI,PAUL J	07/01/02	09/30/02	COMMUNITY LIAISON		8,750 01

			SACKS,BEATRICE G	07/01/02	09/30/02	SPECIAL ASSISTANT		5,499.99
			TUCHOW,MATTHEW N	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		24,999.99
							PERSONNEL COMPENSATION TOTALS	198,733.31
			PERSONNEL BENEFITS					
07-31	S/	02212000142		07/01/02	07/31/02	TRANSIT BENEFITS		259.77
08-31	S/	02243000152		08/01/02	08/31/02	TRANSIT BENEFITS		257.69
09-30	S/	02273000149		09/01/02	09/30/02	TRANSIT BENEFITS		259.99
							PERSONNEL BENEFITS TOTALS	777.45
			TRAVEL					
07-18	P1	2MI12000240	CITIBANK CARD SERVICES	05/29/02	05/29/02	GAS FOR CAR RENTAL		19.37
07-18	P1	2MI12000241	DO	05/30/02	05/30/02	GAS FOR CAR RENTAL		7.76
07-18	P1	2MI12000242	DO	06/08/02	06/08/02	GAS FOR CAR RENTAL		10.73
07-18	P1	2MI12000243	DO	06/21/02	06/21/02	GAS FOR CAR RENTAL		4.46
07-18	P1	2MI12000244	DO	06/23/02	06/23/02	GAS FOR CAR RENTAL		15.99
07-18	P1	2MI12000245	DO	02/19/02	02/19/02	GAS FOR CAR RENTAL		10.00
07-18	P1	2MI12000246	DO	02/22/02	02/22/02	GAS FOR CAR RENTAL		15.28
07-18	P1	2MI12000247	DO	04/28/02	04/28/02	GAS FOR CAR RENTAL		10.13
07-18	P1	2MI12000248	DO	05/05/02	05/05/02	GAS FOR CAR RENTAL		14.67
07-18	P1	2MI12000249	DO	05/18/02	05/18/02	GAS FOR CAR RENTAL		10.63
07-18	P1	2MI12000251	DO	05/17/02	05/18/02	CAR RENTAL - MEMBER		61.31
07-18	P1	2MI12000252	DO	06/20/02	06/21/02	CAR RENTAL - MEMBER		50.97
07-18	P1	2MI12000253	DO	07/12/02	07/15/02	CAR RENTAL - MEMBER		91.37
07-18	P1	2MI12000254	DO	07/04/02	07/04/02	MBR AIRFARE DETROIT-DC 4778		299.00
07-18	P1	2MI12000255	DO	07/12/02	07/15/02	MBR A/F DC-DETROIT-DC 5437		598.00
07-18	P1	2MI12000256	DO	05/13/02	05/13/02	MBR A/F DC-DETROIT-DC 7325		598.00
07-18	P1	2MI12000257	DO	05/17/02	05/17/02	MBR A/F DC-DETROIT 7812		299.00
07-18	P1	2MI12000258	DO	05/26/02	05/26/02	MBR A/F DC-DETROIT 4778		299.00
07-18	P1	2MI12000259	DO	06/03/02	06/03/02	MBR A/F DETROIT-DC 1787		299.00
07-18	P1	2MI12000260	DO	06/06/02	06/06/02	MBR A/F DC-DETROIT 1787		299.00
07-18	P1	2MI12000261	DO	06/08/02	06/08/02	MBR A/F DETROIT-DC 0480		299.00
07-18	P1	2MI12000262	DO	06/20/02	06/20/02	MBR A/F DC-DETROIT 6777		299.00
07-18	P1	2MI12000263	DO	06/21/02	06/22/02	MBR A/F DET-DC-DET 7635		598.00
07-18	P1	2MI12000264	DO	06/23/02	06/23/02	MBR A/F DETROIT-DULLES 6777		299.00
07-18	P1	2MI12000265	DO	06/28/02	06/28/02	MBR A/F DULLES-DETROIT 2022		299.00
07-18	P1	2MI12000274	HEATHER R MERSER	06/06/02	06/25/02	MILEAGE		29.40
07-18	P1	2MI12000273	KAREN M CAIRD	06/05/02	06/29/02	MILEAGE		28.56
07-29	P1	2MI12000279	HON SANDER LEVIN	02/23/02	02/23/02	TAXI FROM AIRPORT		13.00
07-29	P1	2MI12000279	DO	04/26/02	04/26/02	TAXI TO AIRPORT		6.00
07-29	P1	2MI12000279	DO	06/08/02	06/08/02	TAXI FROM AIRPORT		27.00
07-29	P1	2MI12000279	DO	07/04/02	07/04/02	TAXI FROM AIRPORT		30.00
07-29	P1	2MI12000280	DO	01/06/02	01/06/02	TAXI FROM AIRPORT		26.00
07-30	P1	2MI12000278	DO	01/07/02	01/09/02	DO CAR RENTAL		110.63
07-30	P1	2MI12000278	DO	06/06/02	06/08/02	DO CAR RENTAL		143.27
09-12	P1	2MI12000297	HEATHER R MERSER	07/04/02	07/30/02	DISTRICT MILEAGE		1.96
09-12	P1	2MI12000298	DO	08/05/02	08/13/02	DISTRICT MILEAGE		17.70
09-12	P1	2MI12000314	MATTHEW N TUCHOW	08/09/02	08/26/02	AIRFARE DC-DETROIT-DC		187.00
09-12	P1	2MI12000315	DO	08/09/02	08/26/02	CAR RENTAL		199.42
09-12	P1	2MI12000316	DO	08/16/02	08/16/02	GAS FOR CAR RENTAL		13.94
09-17	P1	2MI12000317	CITIBANK CARD SERVICES	08/23/02	08/23/02	MEMBER AIRFARE #5297		331.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON SANDER M LEVIN—Con								
09 17	P1	2MI12000318	DO	09/13/02	09/15/02	R/T MEMBER A/F DC-DET #2594		598 00
09 17	P1	2MI12000319	DO	07/28/02	08/08/02	MEMBER A/F DET-DC #6341		598 00
09 17	P1	2MI12000320	DO	09/04/02	09/04/02	MEMBER A/F DET-DC #1276		299 00
09 17	P1	2MI12000321	DO	09/06/02	09/06/02	MEMBER A/F NY-DC		45 50
09 17	P1	2MI12000322	DO	09/08/02	09/09/02	R/T MEMBER A/F DC-DET #7284		598 00
09-17	P1	2MI12000323	DO	09/10/02	09/11/02	R/T MEMBER A/F DC-DET #6942		598 00
							TRAVEL TOTALS.	8,773.98
		RENT, COMMUNICATION, UTILITIES						
07 18	P1	2MI12000275	AMERITECH	05/22/02	06/21/02	DO LOCAL PHONE SERVICE		355.16
07 18	P1	2MI12000271	COMCAST CABLEVISION	06/14/02	07/13/02	CABLE SERVICE		82.96
07 18	P1	2MI12000271	DO	07/14/02	08/13/02	CABLE SERVICE		82 96
07 18	P1	2MI12000268	NEXTEL COMMUNICATIONS	05/17/02	07/16/02	CELLULAR SERVICE		55 07
07-18	P1	2MI12000269	DO	05/20/02	06/19/02	CELLULAR SERVICE		130.15
07 18	P1	2MI12000272	VERIZON WIRELESS	06/21/02	06/21/02	CELLULAR SERVICE		52 78
07 19	P9	MI1201R0207	KZP ASSOCIATES	07/01/02	07/31/02	RENT - STERLING HEIGHTS		2,800 00
07-22	P1	2MI12000276	MCI WORLDCOM	06/15/02	06/15/02	TOLL FREE NUMBER		43.95
07 29	S5	02210004410		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)		71 86
07 29	S5	02210004825		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)		220.05
07 29	S5	02210005266		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)		97.00
07 29	S5	02210005707		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)		190 00
07-29	S5	02210006148		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)		580.92
08 01	P1	2MI12000285	FEDERAL EXPRESS CORP	07/02/02	07/02/02	EXPRESS MAIL SERVICE		16.81
08 01	P1	2MI12000286	DO	07/02/02	07/02/02	EXPRESS MAIL SERVICE		15.95
08-01	P1	2MI12000287	DO	06/25/02	06/25/02	EXPRESS MAIL SERVICE		26.74
08 01	P1	2MI12000288	DO	06/18/02	06/18/02	EXPRESS MAIL SERVICE		11.94
08 01	P1	2MI12000289	DO	06/11/02	06/11/02	EXPRESS MAIL SERVICE		16.97
08 01	P1	2MI12000290	DO	07/09/02	07/09/02	EXPRESS MAIL SERVICE		17 37
08 01	P1	2MI12000291	DO	07/16/02	07/16/02	EXPRESS MAIL SERVICE		5.93
08-01	P1	2MI12000292	DO	07/16/02	07/16/02	EXPRESS MAIL SERVICE		5.65
08 01	P1	2MI12000283	WORLDCOM	07/15/02	07/15/02	TELEPHONE SERVICE		41.91
08-21	P9	MI1201R0208	KZP ASSOCIATES	08/01/02	08/31/02	RENT - STERLING HEIGHTS		2,800 00
08-22	S5	02234004395		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)		71.86
08 22	S5	02234004809		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)		196 29
08-22	S5	02234005248		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		97.00
08 22	S5	02234005688		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		190.00
08 22	S5	02234006128		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		254.54
09-12	P1	2MI12000293	AMERITECH	06/22/02	07/21/02	DO LOCAL PHONE SERVICE		307.42
09-12	P1	2MI12000294	COMCAST CABLEVISION	08/14/02	09/13/02	DO CABLE SERVICE		14.82
09-12	P1	2MI12000303	FEDERAL EXPRESS CORP	07/23/02	07/23/02	EXPRESS MAIL SERVICE		5.27
09 12	P1	2MI12000304	DO	07/23/02	07/23/02	EXPRESS MAIL SERVICE		7.15
09 12	P1	2MI12000305	DO	07/30/02	07/30/02	EXPRESS MAIL SERVICE		18.39
09-12	P1	2MI12000306	DO	07/30/02	07/30/02	EXPRESS MAIL SERVICE		5 45
09 12	P1	2MI12000307	DO	08/06/02	08/06/02	EXPRESS MAIL SERVICE		47.84

09-12	P1	2MI12000308	DO	08/06/02	08/06/02	EXPRESS MAIL SERVICE	13.93
09-12	P1	2MI12000309	DO	08/13/02	08/13/02	EXPRESS MAIL SERVICE	30.78
09-12	P1	2MI12000310	DO	08/20/02	08/20/02	EXPRESS MAIL SERVICE	15.43
09-12	P1	2MI12000311	DO	08/20/02	08/20/02	EXPRESS MAIL SERVICE	42.45
09-12	P1	2MI12000312	DO	08/27/02	08/27/02	EXPRESS MAIL SERVICE	9.68
09-12	P1	2MI12000313	DO	08/27/02	08/27/02	EXPRESS MAIL SERVICE	72.89
09-12	P1	2MI12000301	NEXTEL COMMUNICATIONS	06/17/02	07/16/02	CELLULAR SERVICE	55.07
09-12	P1	2MI12000302	DO	06/20/02	07/19/02	CELLULAR SERVICE	4.43
09-12	P1	2MI12000296	VERIZON WIRELESS	07/22/02	08/21/02	DO CELLULAR SERVICE	55.88
09-20	P9	MI1201R0209	KZP ASSOCIATES	09/01/02	09/30/02	RENT - STERLING HEIGHTS	2,800.00
09-26	S5	02269004394		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)	71.86
09-26	S5	02269004808		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)	198.54
09-26	S5	02269005247		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)	97.00
09-26	S5	02269005687		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)	177.00
09-26	S5	02269006127		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)	315.28
						RENT, COMMUNICATION, UTILITIES TOTALS	12,898.38
		PRINTING AND REPRODUCTION					
07-31	S3	02212000228		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)	19.80
08-31	S3	02243000224		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)	31.00
						PRINTING AND REPRODUCTION TOTALS	50.80
		SUPPLIES AND MATERIALS					
07-01	P2	OSS220955	BOISE CASCADE OFFICE PRODUCTS	05/29/02	05/30/02	PAPER	13.46
07-01	P2	OSS220955	DO	05/29/02	05/30/02	PAPER	13.46
07-01	P2	OSS220955	DO	05/29/02	05/30/02	PAPER	13.46
07-18	P1	2MI12000267	ABSOPURE WATER CO	06/01/02	06/30/02	BOTTLED WATER	6.25
07-18	P1	2MI12000266	CHRISTINA D HARDESTY	01/21/02	01/21/02	OFFICE SUPPLIES	36.52
07-18	P1	2MI12000270	ECONOMIST	06/16/02	06/16/03	SUBSCRIPTION	52.77
07-19	P2	OSS221277	SOFTWARE SPECTRUM	06/18/02	06/18/02	SOFTWARE - M138910 MICROSOFT W	18.19
07-19	P2	OSS221277	DO	06/18/02	06/18/02	SOFTWARE - #M138387 MICROSOFT	168.20
07-31	S1	02212000486		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)	603.95
08-01	P1	2MI12000282	DOW JONES & COMPANY, INC	10/31/02	10/31/03	SUBSCRIPTION	350.00
08-01	P1	2MI12000281	THE OBSERVER & ECCENTRIC NEWSP	08/10/02	08/10/03	SUB SOUTHFIELD ECCENTRIC	72.60
08-01	P1	2MI12000281	DO	08/10/02	08/10/03	SUB TROY ECCENTRIC	72.60
08-01	P1	2MI12000284	WEST GROUP PAYMENT CENTER	04/13/02	04/13/02	SUBSCRIPTION	109.46
08-31	S1	02243000412		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)	133.73
09-12	P1	2MI12000300	ABSOPURE WATER CO	07/01/02	07/31/02	BOTTLED WATER	31.85
09-12	P1	2MI12000299	DEER PARK SPRING WATER	07/01/02	07/31/02	BOTTLED WATER	24.00
09-12	P1	2MI12000295	DIANA MCBROOM	07/01/02	07/01/02	DO SUPPLIES	137.74
09-12	OP	2MI12000007	GENERAL SERV ADMINISTRATION	07/20/02	07/20/02	DO SUPPLIES	251.95
09-30	S1	02273000396		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)	2,561.29
						SUPPLIES AND MATERIALS TOTALS	4,671.53
		EQUIPMENT					
07-15	S2	02196003525		06/12/02	06/30/02	EQUIPMENT (TRANSFER)	77.58
07-15	S2	02196003526		07/01/02	07/31/02	EQUIPMENT (TRANSFER)	3,086.75
08-31	S8	MA000046555		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	2,959.75
08-31	S8	PL000054640		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)	122.50
09-30	S8	MA000063726		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)	2,959.75
09-30	S8	PL000070128		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)	122.50
						EQUIPMENT TOTALS	9,328.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. SANDER M LEVIN—Con							
					OFFICIAL EXPENSES OF MEMBERS TOTALS		233,838.90
					OFFICE TOTALS		233,838.90
2001 HON. SANDER M LEVIN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07 15	P2 OSM23463	INTERAMERICA	01/26/02	01/26/02	MONITOR		310.00
07 15	P2 OSM23463	DO	01/26/02	01/26/02	MONITOR		310.00
07-15	P2 OSM23463	DO	01/26/02	01/26/02	MONITOR		310.00
07-15	P2 OSM23463	DO	01/26/02	01/26/02	MONITOR		310.00
07 15	P2 OSM23463	DO	01/26/02	01/26/02	MONITOR		310.00
07-15	P2 OSM23463	DO	01/26/02	01/26/02	MONITOR		310.00
07-15	P2 OSM23463	DO	01/26/02	01/26/02	MONITOR		310.00
07 15	P2 OSM23463	DO	01/26/02	01/26/02	MONITOR		310.00
07 15	P2 OSM23463	DO	01/26/02	01/26/02	MONITOR		310.00
08-02	CO Z6161281C	ADVISOR AND SOURCE NEWSPAPERS	05/01/01	05/01/02	CANCELED CHECK - STALE DATED		80.00
					SUPPLIES AND MATERIALS TOTALS		2,710.00
EQUIPMENT							
07-15	P2 OSM2174467	INTERAMERICA	01/19/02	01/19/02	SOFTWARE - CMS, WEB RESPOND		2,850.00
07-15	P2 OSM2174467	DO	01/19/02	01/19/02	INSTALLATION		695.00
					EQUIPMENT TOTALS		3,545.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,255.00
					OFFICE TOTALS		6,255.00
2002 HON. JERRY LEWIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,140.19	1,656.39
					PERSONNEL COMPENSATION	565,380.71	192,218.34
					PERSONNEL BENEFITS	814.63	118.56
					TRAVEL	19,095.58	7,437.73
					RENT, COMMUNICATION, UTILITIES	44,960.67	16,408.66
					PRINTING AND REPRODUCTION	14,501.95	13,904.75
					OTHER SERVICES	2,617.85	1,018.50
					SUPPLIES AND MATERIALS	22,562.98	8,339.32
					EQUIPMENT	28,467.63	9,483.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	702,542.19	250,585.46
					OFFICE TOTALS	702,542.19	250,585.46
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	OP 2USPS060011	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL		622.44
09-13	OP 2USPS070011	DO	07/01/02	07/31/02	FRANKED MAIL		574.00

09 30	OP	2USPS080011	DO	08/01/02	08/31/02	FRANKED MAIL		459.95
							FRANKED MAIL TOTALS	1 656.39
		PERSONNEL COMPENSATION						
			ANTHONY,ANNAMARI O	07/01/02	07/15/02	LEGISLATIVE ASST/RECEPTIONIST		1 750.00
			BOURN,GRADY	07/01/02	09/30/02	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER		15,000.00
			CLARKE,TARA A	07/01/02	09/30/02	DISTRICT REPRESENTATIVE		17,094.00
			FREEBAIRN,J SPENCER	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		17,499.99
			HABERKORN,DAWN	07/01/02	09/30/02	STAFF ASSISTANT		4 500.00
			HOOKS,JULIE G	07/01/02	09/30/02	SCHEDULER		14,499.99
			HURLEY,GARRETT FORD	07/23/02	09/30/02	STAFF ASSISTANT		4,533.33
			KAVALICH,ELIZABETH M	07/01/02	09/30/02	SR LEGISLATIVE ASST		17,499.99
			MILLER,MATTHEW S	07/01/02	09/30/02	SHARED EMPLOYEE		600.00
			SCOTT,JANET CAROL	07/01/02	09/30/02	DISTRICT REPRESENTATIVE		15,890.94
			SPECHT,JAMES M	07/01/02	09/30/02	COMMUNICATIONS DIRECTOR		24,999.99
			SPINNLER,JAMES T	07/01/02	09/30/02	PART-TIME EMPLOYEE		8,750.01
			TAIT,RYAN SPENCER	09/16/02	09/30/02	STAFF ASSISTANT		833.33
			VALDEZ,CORRINE	07/01/02	09/30/02	DISTRICT REPRESENTATIVE		18,648.00
			WHITE,LETITIA HOADLEY	07/01/02	09/30/02	SHARED EMPLOYEE		875.01
			WICKRE,JENNIFER A	07/01/02	08/31/02	PAID INTERN		3,666.66
			WILLIS,ARLENE M	07/01/02	09/30/02	ADMINISTRATIVE ASSISTANT		25,577.10
							PERSONNEL COMPENSATION TOTALS	192,218.34
		PERSONNEL BENEFITS						
07-31	S7	02212000054		07/01/02	07/31/02	TRANSIT BENEFITS		70.17
09-30	S7	02273000055		09/01/02	09/30/02	TRANSIT BENEFITS		48.39
							PERSONNEL BENEFITS TOTALS	118.56
		TRAVEL						
07 18	P1	2CA40000289	ARLENE M WILLIS	06/28/02	07/08/02	AIRFARE DCA/ONT/DCA 3428		674.50
07-18	P1	2CA40000288	HON JERRY LEWIS	06/28/02	07/08/02	AIRFARE DCA/ONT/DCA 3421		674.50
07-18	P1	2CA40000290	DO	07/07/02	07/07/02	LODGING		113.85
07-18	P1	2CA40000291	DO	07/08/02	07/08/02	MEALS		31.00
07 18	P1	2CA40000273	SPENCER FREEBAIRN	06/27/02	06/27/02	LODGING		109.50
07 18	P1	2CA40000274	DO	06/28/02	06/28/02	MEAL		8.00
07-18	P1	2CA40000275	DO	06/28/02	06/28/02	PARKING		13.00
07 18	P1	2CA40000276	DO	06/28/02	06/29/02	LODGING		174.62
07 18	P1	2CA40000278	DO	06/27/02	07/03/02	AIRFARE DCA/ONT/DCA 7728		395.50
07-18	P1	2CA40000279	DO	06/27/02	07/02/02	DISTRICT RENTAL CAR		309.52
07-18	P1	2CA40000280	DO	06/28/02	06/28/02	GASOLINE FOR RENTAL CAR		12.00
07 18	P1	2CA40000281	DO	06/27/02	06/27/02	AIRPORT TAXI		18.00
07-18	P1	2CA40000282	DO	07/03/02	07/03/02	AIRPORT TAXI		19.00
07-18	P1	2CA40000287	DO	06/27/02	07/03/02	MEALS		131.81
07-19	P9	CA4001L0207	CHRYSLER FINANCIAL COMPANY LLC	07/01/02	07/31/02	LEASED AUTO		570.86
08-01	P1	2CA40000299	TARA A CLARKE	03/16/02	07/16/02	MILEAGE IN DISTRICT		264.88
08-13	P1	2CA40000306	SPENCER FREEBAIRN	07/31/02	08/07/02	AIRFARE DCA/ONT/DCA 8817		398.50
08-13	P1	2CA40000307	DO	07/31/02	07/31/02	AIRPORT TAXI		18.00
08-13	P1	2CA40000308	DO	08/07/02	08/07/02	AIRPORT TAXI		18.00
08 13	P1	2CA40000309	DO	07/31/02	08/05/02	DISTRICT RENTAL CAR		430.58
08 13	P1	2CA40000310	DO	07/31/02	08/06/02	MEALS IN DISTRICT		215.80
08 21	P9	CA4001L0208	CHRYSLER FINANCIAL COMPANY LLC	08/01/02	08/31/02	LEASED AUTO		570.86
09 13	P1	2CA40000326	ELIZABETH M KAVALICH	08/28/02	09/02/02	AIRFARE DCA/ONT/DULLAS 1142		398.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON JERRY LEWIS—Con								
09 13	P1	2CA40000327	DO	08/28/02	08/28/02	AIRPORT TAXI		18 00
09 13	P1	2CA40000328	DO	09/02/02	09/02/02	AIRPORT TAXI		47 15
09 13	P1	2CA40000329	DO	08/28/02	08/28/02	MEALS		8 19
09-17	P1	2CA40000330	CORRINE VALDEZ	01/03/02	08/31/02	MILEAGE IN DISTRICT		425 75
09-19	P1	2CA40000337	ARLENE M WILLIS	07/27/02	09/03/02	AIRFARE DCA-ONT-DCA 1523		398 50
09 19	P1	2CA40000336	HON JERRY LEWIS	07/27/02	09/03/02	AIRFARE DCA-ONT-DCA 1499		398 50
09 20	P9	CA4001L0209	CHRYSLER FINANCIAL COMPANY LLC	09/01/02	09/30/02	LEASED AUTO		570 86
09 20	HR	ACH107555	CORRINE VALDEZ	01/03/02	08/31/02	ACH PAYMENT RETURN		425 75
09-24	P1	2CA40RW0330	DO	01/03/02	08/31/02	MILEAGE IN DISTRICT		425 75
							TRAVEL TOTALS	7,437 73
		RENT, COMMUNICATION, UTILITIES						
07 05	P1	2CA40000260	FEDERAL EXPRESS CORP	06/07/02	06/13/02	EXPRESS MAIL		104 43
07-05	P1	2CA40000261	DO	06/14/02	06/19/02	EXPRESS MAIL		44 40
07-05	P1	2CA40000257	SOUTHERN CALIFORNIA EDISON	05/23/02	06/24/02	UTILITIES		311 14
07-12	P1	2CA40000272	FEDERAL EXPRESS CORP	06/18/02	06/27/02	EXPRESS MAIL		58 53
07-18	P1	2CA40000285	DO	06/28/02	07/03/02	EXPRESS MAIL		29 26
07-18	P1	2CA40000277	SPENCER FREEBAIRN	06/29/02	06/30/02	TELEPHONE CALLS		14 22
07-19	P9	CA4001R0207	WM C BUSTER, JR	07/01/02	07/31/02	REDLAND - RENT		2,500 00
07 29	S5	02210004411		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)		37 40
07 29	S5	02210004826		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)		336 71
07-29	S5	02210005267		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)		64 00
07-29	S5	02210005708		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)		188 00
07-29	S5	02210006149		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)		429 73
08-01	P1	2CA40000296	FEDERAL EXPRESS CORP	07/05/02	07/11/02	EXPRESS MAIL		25 76
08 01	P1	2CA40000297	DO	07/09/02	07/17/02	EXPRESS MAIL		43 48
08-01	P1	2CA40000298	SOUTHERN CALIFORNIA EDISON	06/24/02	07/24/02	UTILITIES		501 95
08-01	P1	2CA40000292	VERIZON CALIFORNIA	06/01/02	07/01/02	DISTRICT TELEPHONE SERVICE		182 16
08-01	P1	2CA40000292	DO	06/01/02	07/01/02	DISTRICT TELEPHONE SERVICE		130 73
08-01	P1	2CA40000292	DO	06/01/02	07/01/02	DISTRICT TELEPHONE SERVICE		56 08
08-01	P1	2CA40000292	DO	06/01/02	07/01/02	DISTRICT TELEPHONE SERVICE		43 42
08-01	P1	2CA40000292	DO	07/04/02	08/04/02	DISTRICT TELEPHONE SERVICE		87 37
08-08	P1	2CA40000302	FEDERAL EXPRESS CORP	07/12/02	07/24/02	EXPRESS MAIL		68 66
08-15	P1	2CA40000311	DO	07/26/02	07/31/02	EXPRESS MAIL		35 33
08-15	P1	2CA40000315	VERIZON CALIFORNIA	07/01/02	08/01/02	DISTRICT TELEPHONE SERVICE		174 19
08 15	P1	2CA40000315	DO	07/01/02	08/01/02	DISTRICT TELEPHONE SERVICE		134 49
08-15	P1	2CA40000315	DO	07/01/02	08/01/02	DISTRICT TELEPHONE SERVICE		57 51
08-15	P1	2CA40000315	DO	07/01/02	08/01/02	DISTRICT TELEPHONE SERVICE		44 11
08-21	P9	CA4001R0208	WM C BUSTER, JR.	08/01/02	08/31/02	REDLAND - RENT		2,500 00
08-22	S5	02234004396		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)		37 40
08 22	S5	02234004810		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)		334 82
08-22	S5	02234005249		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		64 00
08-22	S5	02234005689		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		188 00
08-22	S5	02234006129		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		311 32

08-29	P1	2CA40000316	ADELPHIA	08/20/02	09/19/02	CABLE TV/DISTRICT OFFICE	47 05
08 29	P1	2CA40000318	FEDERAL EXPRESS CORP	07/31/02	08/08/02	EXPRESS MAIL	19 51
08 29	P1	2CA40000319	DO	08/09/02	08/14/02	EXPRESS MAIL	[illegible]
08 29	P1	2CA40000317	SOUTHERN CALIFORNIA EDISON	07/24/02	08/22/02	UTILITIES	[illegible]
09 05	P1	2CA40000322	FEDERAL EXPRESS CORP	08/21/02	08/23/02	EXPRESS MAIL	[illegible]
09 13	P1	2CA40000333	DO	08/29/02	08/29/02	EXPRESS MAIL	8 02
09 13	P1	2CA40000325	VERIZON CALIFORNIA	08/04/02	09/04/02	DISTRICT TELEPHONE SERVICE	88 86
09 19	P1	2CA40000339	ADELPHIA COMMUNICATIONS CORP	09/20/02	10/19/02	CABLE TV SERVICE FOR DO	47 05
09 19	P1	2CA40000341	FEDERAL EXPRESS CORP	08/30/02	09/06/02	EXPRESS MAIL	73 08
09 20	P9	CA4001R0209	WM C BUSTER, JR	09/01/02	09/30/02	REDLAND - RENT	2 500 00
09 25	P1	2CA40000350	FEDERAL EXPRESS CORP	09/06/02	09/13/02	EXPRESS MAIL	[illegible]
09 25	P1	2CA40000342	VERIZON CALIFORNIA	08/01/02	09/01/02	DISTRICT TELEPHONE SERVICE	[illegible]
09 25	P1	2CA40000343	DO	08/01/02	09/01/02	DISTRICT TELEPHONE SERVICE	142 56
09 25	P1	2CA40000344	DO	08/01/02	09/01/02	DISTRICT TELEPHONE SERVICE	57 83
09 25	P1	2CA40000345	DO	08/01/02	09/01/02	DISTRICT TELEPHONE SERVICE	44 10
09 25	P1	2CA40000346	DO .	09/04/02	10/04/02	DISTRICT TELEPHONE SERVICE	87 40
09 26	S5	02269004395		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)	37 40
09 26	S5	02269004809		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)	[illegible]
09 26	S5	02269005748		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)	61 00
09 26	S5	02269005688		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)	185 00
09 26	S5	02269006178		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER) .	2 708 73
						RENT, COMMUNICATION, UTILITIES TOTALS	16 408 86
		PRINTING AND REPRODUCTION					
07 12	P1	2CA40000265	ACCURATE WORD LLC	06/27/02	06/27/02	PRINTING CARD	34 00
07 12	P1	2CA40000266	DO	06/13/02	06/13/02	PRINTING CARD	50 95
07 12	P1	2CA40000267	DO	06/18/02	06/18/02	PRINTING CARD	34 00
07 31	S3	02212000293		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)	78 60
08 13	P1	2CA40000305	ACCURATE WORD LLC	08/01/02	08/01/02	PRINTING - CARDS	[illegible]
08 16	P5	2M38377001A	CONSTITUENT COMMUNICATIONS INC	08/05/02	08/05/02	SINGLE DROP MASS MAIL PRINTING	[illegible]
08 16	OP	2GP03702005	PUBLIC PRINTER	06/24/02	06/24/02	PRINTING	[illegible]
08 31	S3	02243000286		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)	[illegible]
09 30	S3	02273000230		09/01/02	09/30/02	PHOTOGRAPHIC (TRANSFER)	[illegible]
						PRINTING AND REPRODUCTION TOTALS	[illegible]
		OTHER SERVICES					
07 12	P1	2CA40000263	ALLEN'S PRESS CLIPPING BUREAU	06/01/02	06/30/02	CLIPPING SERVICE	[illegible]
07 12	P1	2CA40000271	CLEAN SPORT	07/01/02	07/31/02	JANITORIAL SERVICE	[illegible]
07 12	P1	2CA40000270	PACIFIC ALARM SERVICE	07/01/02	07/31/02	ALARM SERVICE	35 50
08 01	P1	2CA40000293	ALLEN'S PRESS CLIPPING BUREAU	07/01/02	07/31/02	CLIPPING SERVICE	[illegible]
08 15	P1	2CA40000313	CLEAN SPORT	08/01/02	08/31/02	JANITORIAL SERVICE	[illegible]
08 15	P1	2CA40000311	PACIFIC ALARM SERVICE	08/01/02	08/31/02	ALARM SERVICE	[illegible]
09 13	P1	2CA40000324	ALLEN'S PRESS CLIPPING BUREAU	08/01/02	08/31/02	CLIPPING SERVICE	[illegible]
09 13	P1	2CA40000334	CLEAN SPORT	09/01/02	09/30/02	JANITORIAL SERVICE	[illegible]
09 13	P1	2CA40000335	PACIFIC ALARM SERVICE	09/01/02	09/30/02	ALARM SERVICE	[illegible]
						OTHER SERVICES TOTALS	1 018 50
		SUPPLIES AND MATERIALS					
07 05	P1	2CA40000258	JOE RAGAN'S COFFEE	06/18/02	06/18/02	COFFEE SERVICE	[illegible]
07 05	P1	2CA40000259	DO	06/18/02	06/18/02	COFFEE SERVICE	[illegible]
07 12	P1	2CA40000268	CALIFORNIA JOURNAL	08/01/02	07/31/03	SUBSCRIPTION	[illegible]
07 12	P1	2CA40000269	SPARKLETTS DRINKING WATER	06/01/02	06/28/02	BOTTLED WATER	[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON JERRY LEWIS—Con								
07-12	P1	2CA40000264	WEST GROUP PAYMENT CENTER	05/24/02	05/24/02	OFFICE REFERENCE BOOKS		635 50
07-18	P1	2CA40000284	DEER PARK SPRING WATER	06/01/02	06/30/02	RENT WATER COOLER/SUPPLIES		56 74
07 18	P1	2CA40000286	FREEMAN OFFICE PRODUCTS	05/29/02	05/29/02	OFFICE SUPPLIES		130 76
07-18	P1	2CA40000286	DO	06/24/02	06/24/02	OFFICE SUPPLIES		35 47
07-30	P1	2CA40RW0223	JOE RAGAN'S COFFEE	05/16/02	05/16/02	COFFEE SERVICE		96 00
07 30	P1	2CA40RW0224	DO	05/20/02	05/20/02	COFFEE SERVICE		70 98
07 31	S1	02212000627		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)		422 42
08 01	P1	2CA40000295	INVESTOR'S BUSINESS DAILY	08/20/02	08/19/03	SUBSCRIPTION		231 59
08 01	P1	2CA40000294	JOE RAGAN'S COFFEE	07/12/02	07/12/02	COFFEE SERVICE		88 37
08 02	CO	Z6161518	DO	05/16/02	05/16/02	CANCELED CHECK - STOP PAYMENT		-96 00
08 02	CO	Z6161518	DO	05/20/02	05/20/02	CANCELED CHECK - STOP PAYMENT		-70 98
08-08	P1	2CA40000301	DO	07/26/02	07/26/02	COFFEE SERVICE		43 10
08 08	P1	2CA40000300	WEST GROUP PAYMENT CENTER	06/10/02	07/09/02	OFFICE REFERENCE BOOKS		450 75
08 13	P1	2CA40000303	DEER PARK SPRING WATER	07/01/02	07/31/02	RENT WATER COOLER/SUPPLIES		100 48
08 13	HR	193098	GEVALIA	01/16/02	01/16/02	REFUND, OVERPAYMENT		-10 00
08 13	P1	2CA40000304	SPARKLETTS DRINKING WATER	06/29/02	07/31/02	BOTTLED WATER		67 70
08 15	P1	2CA40000312	JOE RAGAN'S COFFEE	08/02/02	08/02/02	COFFEE SERVICE		274 86
08 15	P1	2CA40000312	DO	08/02/02	08/02/02	COFFEE SERVICE		55 56
08 31	S1	02243000528		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		1,846 97
09-05	P1	2CA40000323	JOE RAGAN'S COFFEE	08/23/02	08/23/02	COFFEE SERVICE		118 80
09-05	P1	2CA40000320	THE WASHINGTON POST	09/18/02	09/17/03	SUBSCRIPTION		327 60
09-05	P1	2CA40000321	THE WASHINGTON TIMES	09/14/02	09/14/03	SUBSCRIPTION		111 84
09 13	P1	2CA40000331	DEER PARK SPRING WATER	08/01/02	08/31/02	WATER RENTAL AND SUPPLIES		49 45
09 13	P1	2CA40000332	SPARKLETTS DRINKING WATER	08/01/02	08/30/02	BOTTLED WATER		59 25
09 19	P1	2CA40000340	JOE RAGAN'S COFFEE	09/06/02	09/06/02	COFFEE SERVICE		75 57
09-19	P1	2CA40000338	NATIONAL JOURNAL	09/15/02	09/15/03	SUBSCRIPTION		1,599 00
09 25	P1	2CA40000348	CARROLL PUBLISHING COMPANY	01/01/03	11/30/03	SUBSCRIPTION		350 00
09-25	P1	2CA40000347	CONGRESSIONAL QUARTERLY, INC	09/10/02	09/10/02	4 BINDERS		56 25
09-25	P1	2CA40000349	FREEMAN OFFICE PRODUCTS	08/13/02	08/13/02	OFFICE SUPPLIES		480 39
09 30	S1	02273000507		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		358 00
						SUPPLIES AND MATERIALS TOTALS		8,339 32
		EQUIPMENT						
07 15	S2	02196003674		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		3,164.07
08 31	S8	MA000047642		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		3,159 57
09 30	S8	MA000062407		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		3,159.57
						EQUIPMENT TOTALS		9,483 21
						OFFICIAL EXPENSES OF MEMBERS TOTALS.		250,585.46
						OFFICE TOTALS.		250,585.46
2001 HON JERRY LEWIS								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
07 31	S1	02212000626		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		300.00

SUPPLIES AND MATERIALS TOTALS		300.00
OFFICIAL EXPENSES OF MEMBERS TOTALS		300.00
OFFICE TOTALS		300.00

2002 HON JOHN LEWIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,161.21	707.77
PERSONNEL COMPENSATION	474,277.63	166,794.13
PERSONNEL BENEFITS	284.14	211.97
TRAVEL	34,909.36	14,179.18
RENT, COMMUNICATION, UTILITIES	70,783.43	24,545.97
PRINTING AND REPRODUCTION	2,915.49	1,440.56
SUPPLIES AND MATERIALS	10,405.07	3,036.13
EQUIPMENT	28,462.55	9,059.50
OFFICIAL EXPENSES OF MEMBERS TOTALS	625,198.88	219,975.15
OFFICE TOTALS	625,198.88	219,975.15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07 31	OP	2USPS060011	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL	387.73
09 13	OP	2USPS070011	DO	07/01/02	07/31/02	FRANKED MAIL	212.46
09 30	OP	2USPS080011	DO	08/01/02	08/31/02	FRANKED MAIL	107.58
						FRANKED MAIL TOTALS	707.77

PERSONNEL COMPENSATION

BATTAGLIA,JESSICA ELOISE	07/22/02	09/30/02	SENIOR POLICY ADVISOR	9,583.34
BERG,RUTH NICOLA	07/01/02	09/30/02	STAFF ASSISTANT/CASEWORKER	9,508.74
BOTA,TIFFANY	07/04/02	08/16/02	PAID INTERN	1,720.00
BOYD,TAMMY K	08/31/02	09/30/02	LEGISLATIVE DIRECTOR	4,736.11
BRATHWAITE,PAUL A	08/01/02	08/31/02	POLICY DIRECTOR	4,416.67
BUTLER,TUERE K	07/01/02	09/30/02	STAFF ASSISTANT	2,249.99
COLLINS,MICHAEL E	07/01/02	09/30/02	CHIEF OF STAFF	25,361.76
COLLINS,MYA V	07/19/02	09/20/02	INTERN	3,272.22
DUSENBURY,GEORGE	07/01/02	09/30/02	DISTRICT DIRECTOR	15,000.06
GILLISON,JACOB	07/01/02	09/30/02	SCHEDULER/OFFICE MANAGER	13,750.01
MITCHELL,ERIC	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	11,935.56
O'NEIL,RACHELLE	06/18/02	09/30/02	STAFF ASSISTANT	1,104.21
RILEY,RUTH B	07/01/02	09/30/02	SCHEDULER/PERSONAL ASST	9,099.99
SHERMAN,JOA FOREMAN	07/01/02	08/02/02	PAID INTERN	1,280.00
SPEARS,BENJAMIN	07/01/02	08/09/02	PAID INTERN	1,560.00
STODGHILL,JAMIE N	07/01/02	08/02/02	PAID INTERN	1,280.00
TOLLIVER,CANDICE	07/01/02	09/30/02	COMMUNICATIONS DIRECTOR	12,000.00
TUCKER,KIMBERLY J	07/15/02	09/30/02	LEGIS CORRES/STAFF ASST	7,035.55
WASHINGTON,MATTHEW E	07/01/02	09/30/02	LEGIS CORRES/STAFF ASST	7,779.99
WILLIAMS,LOVELEAN	07/01/02	09/30/02	DEPUTY DIRECTOR	14,499.99
WILLIAMSON,CLARENCE TODD	07/01/02	07/03/02	PAID INTERN	120.00
			PERSONNEL COMPENSATION TOTALS	166,794.13

PERSONNEL BENEFITS

07 31	S7	02212000086		07/01/02	07/31/02	TRANSIT BENEFITS	70.17
08 31	S7	02243000090		08/01/02	08/31/02	TRANSIT BENEFITS	69.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW--Con								
2002 HON JOHN LEWIS Con								
09 30	S7	02273000092		09/01/02	09/30/02	TRANSIT BENEFITS		72 05
							PERSONNEL BENEFITS TOTALS:	211 97
		TRAVEL						
07 03	P1	2GA05000160	CITIBANK GOV CARD SERVICE	06/28/02	06/28/02	A/F WASH-ATLANTA		251 00
07 18	P1	2GA05000164	DO	07/15/02	07/15/02	MBR A/F ATLANTA DC 1945		251 00
07 18	P1	2GA05000165	DO	07/09/02	07/09/02	MBR A/F ATLANTA-DC 0126		251 00
07 22	P9	GA0501L0207	GMAC	07/01/02	07/31/02	LEASED AUTO		738.81
07 23	P1	2GA05000168	CITIBANK GOV CARD SERVICE	07/18/02	07/18/02	MBR A/F DC-ATLANTA 3860		251 00
07 26	P1	2GA05000169	MICHAEL COLLINS	07/20/02	07/23/02	LODGING		261 08
07 26	P1	2GA05000170	DO	07/19/02	07/19/02	TRAIN FARE		370 00
07 26	P1	2GA05000171	DO	07/23/02	07/23/02	CAB FARE		9 85
07 26	P1	2GA05000172	DO	07/22/02	07/23/02	CAR RENTAL		307 09
07 26	P1	2GA05000173	DO	07/22/02	07/23/02	FUEL EXPENSE		42 74
07 29	P1	2GA05000174	CITIBANK GOV CARD SERVICE	07/23/02	07/23/02	MBR AIRFARE ATLANTA-DC 9576		251 00
08 12	P1	2GA05000178	DO	07/29/02	07/29/02	MBR A/F ATLANTA-DC 3810		251 00
08-12	P1	2GA05000179	DO	07/30/02	07/30/02	MBR A/F DC-ATLANTA 6900		251 00
08 12	P1	2GA05000180	DO	07/19/02	07/19/02	TRAIN DC-ATLANTA COLLINS		370.00
08 12	P1	2GA05000181	DO	02/07/02	02/12/02	MBR A/F DC-ATLANTA-DC 7952		502.00
08 15	P1	2GA05000182	DO	08/02/02	08/02/02	TRAIN FARE DC-ATLANTA COLLINS		370 00
08 19	P1	2GA05000183	MICHAEL COLLINS	08/03/02	08/12/02	MEALS		200.86
08-19	P1	2GA05000185	DO	08/07/02	08/11/02	FUEL		68.67
08 19	P1	2GA05000186	DO	08/09/02	08/09/02	PARKING		5.00
08 21	P9	GA0501L0208	GMAC	08/01/02	08/31/02	LEASED AUTO		738.81
08 30	P1	2GA05000191	CITIBANK GOV CARD SERVICE	08/09/02	08/09/02	TRAIN FARE #9139		370.00
09-09	P1	2GA05000194	DO	08/03/02	08/25/02	CAR RENTAL		2,397 68
09 09	P1	2GA05000195	DO	08/03/02	08/25/02	LODGING		3,027 18
09-09	P1	2GA05000193	MICHAEL COLLINS	08/22/02	08/22/02	FUEL		33 71
09-09	P1	2GA05000196	DO	08/07/02	08/26/02	MEAL		102.09
09-19	P9	GA0501L208A	GMAC	09/19/02	09/19/02	LEASED AUTO		368.86
09 20	P9	GA0501L0209	DO	09/01/02	09/30/02	LEASED AUTO		738.81
09 24	P1	2GA05000198	CITIBANK GOV CARD SERVICE	09/19/02	09/19/02	MBR AIRFARE WASHINGTON-ATL		251 00
09-24	P1	2GA05000203	DO	09/05/02	09/05/02	COLLINS TRAIN WASH-ATL		370.00
09-24	P1	2GA05000203	DO	08/05/02	08/05/02	COLLINS TRAIN-BAGGAGE		10 00
09-24	P1	2GA05000203	DO	08/25/02	08/25/02	COLLINS TRAIN ATL-WASH		90.00
09 24	P1	2GA05000204	DO	09/09/02	09/09/02	MBR AIRFARE ATL-DC		251 00
09 24	P1	2GA05000204	DO	09/06/02	09/06/02	MBR AIRFARE NY-ATL		120.50
09 24	P1	2GA05000204	DO	09/03/02	09/03/02	MBR AIRFARE ATL-DC		251 00
09-24	P1	2GA05000192	ERIC MITCHELL	07/29/02	07/29/02	TAXICAB		6.00
09-24	P1	2GA05000199	MICHAEL COLLINS	09/07/02	09/07/02	GASOLINE		32.49
09 24	P1	2GA05000200	DO	09/06/02	09/06/02	MEAL		16.95
							TRAVEL TOTALS	14,179.18
		RENT, COMMUNICATION, UTILITIES						
07-01	P1	2GA05000157	CINGULAR WIRELESS	05/23/02	06/22/02	MOBILE TELEPHONE SERVICE		227 17

07-01	P1	2GA05000158	DO	06/23/02	07/22/02	MOBILE TELEPHONE SERVICE	105.77
07-01	CB	FXF020628A	FEDERAL EXPRESS CORP	06/03/02	06/03/02	OVERNIGHT MAIL	18.04
07-01	CB	FXF020628A	DO	06/12/02	06/12/02	OVERNIGHT MAIL	23.13
07-09	CB	FXF020708A	DO	06/24/02	06/24/02	OVERNIGHT MAIL	5.02
07-09	CB	FXF020708A	DO	06/18/02	06/18/02	OVERNIGHT MAIL	38.37
07-12	CB	FXF020712A	DO	06/17/02	06/17/02	OVERNIGHT MAIL	29.17
07-17	P1	2GA05000163	BELL SOUTH	06/04/02	07/13/02	DISTRICT TELEPHONE SERVICE	543.62
07-19	P9	GA0501R0207	IRP-LINCOLN ATLANTA ASSOC, LLC	07/01/02	07/31/02	RENT-ATLANTA	4,995.50
07-24	CB	FXF020719A	FEDERAL EXPRESS CORP	07/03/02	07/03/02	OVERNIGHT MAIL	5.85
07-24	CB	FXF020719A	DO	07/01/02	07/01/02	OVERNIGHT MAIL	21.06
07-26	CB	FXF020726A	DO	07/02/02	07/02/02	OVERNIGHT MAIL	10.87
07-26	CB	FXF020726A	DO	07/10/02	07/10/02	OVERNIGHT MAIL	21.69
07-29	S5	02210004412		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)	91.22
07-29	S5	02210004827		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)	173.93
07-29	S5	02210005268		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)	46.00
07-29	S5	02210005709		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)	90.00
07-29	S5	02210006150		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)	1,854.68
07-30	HV	2A901000817		06/26/02	06/26/02	HIR GRAPHICS (TRANSFER)	10.00
08-02	CB	FXF020802A	FEDERAL EXPRESS CORP	07/16/02	07/16/02	OVERNIGHT MAIL	52.87
08-09	CB	FXF020809A	DO	07/25/02	07/25/02	OVERNIGHT MAIL	5.76
08-09	CB	FXF020809A	DO	07/24/02	07/24/02	OVERNIGHT MAIL	25.78
08-12	P1	2GA05000177	BELL SOUTH	07/14/02	08/13/02	DISTRICT TELEPHONE SERVICE	535.04
08-16	CB	FXF020816A	FEDERAL EXPRESS CORP	07/29/02	07/29/02	OVERNIGHT MAIL	71.69
08-21	CO	11206115	GENERAL SERVICES ADMIN.	03/01/02	03/30/02	REFUND; PAYMENT ERROR	-105.69
08-21	OP	2GA05000008	DO	04/01/02	04/30/02	D.O. TELEPHONE SERVICE	105.69
08-21	OP	2GA05000009	DO	04/01/02	04/30/02	D.O. TELEPHONE SERVICE	152.66
08-21	P9	GA0501R0208	IRP-LINCOLN ATLANTA ASSOC, LLC	08/01/02	08/31/02	RENT-ATLANTA	4,995.50
08-22	S5	02234004397		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)	91.22
08-22	S5	02234004811		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)	220.49
08-22	S5	02234005250		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)	46.00
08-22	S5	02234005690		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)	90.00
08-22	S5	02234006130		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)	869.06
08-23	CB	FXF020823A	FEDERAL EXPRESS CORP	08/13/02	08/13/02	OVERNIGHT MAIL	23.33
08-23	CB	FXF020823A	DO	08/07/02	08/07/02	OVERNIGHT MAIL	41.17
08-29	P1	2GA05000190	BELL SOUTH	08/14/02	09/13/02	TELEPHONE SERVICES	571.04
08-29	P1	2GA05000188	CINGULAR WIRELESS	08/23/02	09/22/02	CELLULAR SERVICES	109.64
08-30	CB	FXF020830A	FEDERAL EXPRESS CORP	08/12/02	08/12/02	OVERNIGHT MAIL	33.76
08-30	CB	FXF020830A	DO	08/07/02	08/07/02	OVERNIGHT MAIL	48.82
09-06	CB	FXF020906A	DO	08/21/02	08/21/02	OVERNIGHT MAIL	41.86
09-06	CB	FXF020906A	DO	08/20/02	08/20/02	OVERNIGHT MAIL	35.66
09-13	CB	FXF020913A	DO	08/26/02	08/26/02	OVERNIGHT MAIL	23.39
09-13	CB	FXF020913A	DO	08/27/02	08/27/02	OVERNIGHT MAIL	40.84
09-20	P9	GA0501R0209	IRP-LINCOLN ATLANTA ASSOC, LLC	09/01/02	09/30/02	RENT-ATLANTA	4,995.50
09-26	S5	02269004396		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)	91.22
09-26	S5	02269004810		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)	204.87
09-26	S5	02269005249		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)	42.00
09-26	S5	02269005689		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)	87.00
09-26	S5	02269006129		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)	2,699.47
09-26	CB	FXF020920A	FEDERAL EXPRESS CORP	09/05/02	09/05/02	OVERNIGHT MAIL	12.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON JOHN LEWIS—Con								
09-26	CB	FXF020920A	DO	09/03/02	09/03/02	OVERNIGHT MAIL		85 46
09-27	CB	FXF020927A	DO	09/12/02	09/12/02	OVERNIGHT MAIL		10 72
09 27	CB	FXF020927A	DO	09/11/02	09/11/02	OVERNIGHT MAIL		15 60
09 27	OP	2GSA0502002	GENERAL SERVICES ADMIN	05/01/02	05/30/02	D.O TELEPHONE SERVICE		76 83
							RENT, COMMUNICATION, UTILITIES TOTALS	24,545 97
		PRINTING AND REPRODUCTION						
07-23	P2	OSP220309	ACCURATE WORD LLC	04/19/02	04/19/02	BUSINESS CARDS		46 00
07-31	S3	02212000136		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)		1,253 40
08-31	S3	02243000133		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)		37 40
09-26	P2	OSP221728	ACCURATE WORD LLC	07/17/02	07/17/02	BUSINESS CARDS		50.60
09-26	P2	OSP222343	DO	09/09/02	09/09/02	BUSINESS CARDS		25 30
09 30	S3	02273000104		09/01/02	09/30/02	PHOTOGRAPHIC (TRANSFER)		27 80
							PRINTING AND REPRODUCTION TOTALS	1,440 50
		SUPPLIES AND MATERIALS						
07-01	P1	2GA05000159	THE WASHINGTON POST	01/12/02	01/10/03	SUBSCRIPTION		165 30
07-12	C3	NW200219300	DEER PARK	06/30/02	06/30/02	BOTTLED WATER		12 00
07-12	C3	NW200219300	DO	06/03/02	06/03/02	BOTTLED WATER		21.87
07-12	C3	NW200219300	DO	06/21/02	06/21/02	BOTTLED WATER		23 25
07-17	P1	2GA05000162	CRYSTAL SPRINGS WATER COMPANY	05/01/02	05/31/02	BOTTLED WATER		63 95
07-17	P1	2GA05000161	THE ATLANTA JOURNAL	06/23/02	06/22/03	SUBSCRIPTION		1,209 00
07-31	S1	02212000306		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)		348 66
08-12	P1	2GA05000176	CRYSTAL SPRINGS WATER COMPANY	06/01/02	06/30/02	BOTTLED WATER		38 70
08-12	P1	2GA05000175	USA TODAY	08/20/02	08/20/03	SUBSCRIPTION		125 84
08-19	P1	2GA05000184	MICHAEL COLLINS	08/05/02	08/05/02	CONSTITUENTS MEETING/MEAL		110 23
08-22	C3	NW200223400	DEER PARK	07/31/02	07/31/02	BOTTLED WATER		12 00
08-22	C3	NW200223400	DO	07/16/02	07/16/02	BOTTLED WATER		36.45
08-23	P1	2GA05000187	CRYSTAL SPRINGS WATER COMPANY	07/01/02	07/31/02	BOTTLED WATER		49.95
08-29	P1	2GA05000189	DO	07/09/02	08/08/02	BOTTLED WATER		59 70
08-31	S1	02243000253		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		393 85
09-09	P1	2GA05000197	MICHAEL COLLINS	08/23/02	08/23/02	CONSTITUENTS MEETING/LUNCH		137 39
09-17	C3	NW200226000	DEER PARK	08/31/02	08/31/02	BOTTLED WATER		12 00
09-17	C3	NW200226000	DO	08/06/02	08/06/02	BOTTLED WATER		29 16
09-17	C3	NW200226000	DO	08/27/02	08/27/02	BOTTLED WATER		29 16
09-30	S1	02273000250		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		157.67
							SUPPLIES AND MATERIALS TOTALS	3,036 13
		EQUIPMENT						
07-15	S2	02196003332		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		3,018.50
08-31	S8	MA000045353		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		3,020 50
09-30	S8	MA000062820		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		3,020 50
							EQUIPMENT TOTALS	9,059.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS	219,975 15
							OFFICE TOTALS	219,975.15

FRANKED MAIL	63,418.13	45,875.35
PERSONNEL COMPENSATION	494,250.68	163,545.04
TRAVEL	32,094.18	13,991.23
RENT, COMMUNICATION, UTILITIES	62,067.20	21,831.55
PRINTING AND REPRODUCTION	18,808.58	15,115.12
OTHER SERVICES	1,085.00	420.00
SUPPLIES AND MATERIALS	6,807.94	2,469.60
EQUIPMENT	33,066.63	11,323.98
OFFICIAL EXPENSES OF MEMBERS TOTALS	711,598.34	274,571.87
OFFICE TOTALS	711,598.34	274,571.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07 31	OP	2M3939505B	UNITED STATES POSTAL SERVICE	06/17/02	06/20/02	FRANKED MAIL	43,295.92
07 31	OP	2USPS060011	DO	06/01/02	06/30/02	FRANKED MAIL	679.06
09 13	OP	2USPS070011	DO	07/01/02	07/31/02	FRANKED MAIL	846.47
09 30	OP	2USPS080011	DO	08/01/02	08/31/02	FRANKED MAIL	1,053.90
						FRANKED MAIL TOTALS	45,875.35

PERSONNEL COMPENSATION

AYERS,KELLEY	07/01/02	09/30/02	EXECUTIVE ASSISTANT	9,999.99
BARNUM,REAGAN R	09/16/02	09/30/02	STAFF ASSISTANT	958.33
BERGREN,ERIC	07/01/02	09/30/02	LEGISLATIVE DIRECTOR	14,400.00
CAUSEY,PHYLLIS J	07/01/02	09/30/02	FIELD REPRESENTATIVE	9,075.00
DEVLIN,HELEN M	07/01/02	09/30/02	ADMINISTRATIVE ASSISTANT	26,150.01
EBELHAR,MARCUS WALKER	07/01/02	07/05/02	PAID INTERN	166.67
FRANKLIN,BOBETTE LYN	07/01/02	09/30/02	CASE WORKER	7,091.67
GIBSON,TERESA G	09/01/02	09/30/02	CASE WORKER	2,041.67
DO	07/01/02	08/31/02	STAFF ASSISTANT	3,850.00
HAYS,PHILIP J	07/01/02	09/30/02	SENIOR LEGISLATIVE ASSISTANT	10,350.00
JENKINS,JULIE T	07/01/02	09/30/02	CASEWORKER	6,016.67
LAY,ANDREA	07/01/02	07/19/02	PAID INTERN	633.33
LEWIS,HOLLY RENEE	07/01/02	08/09/02	PAID INTERN	1,300.00
LONDON,DANIEL	07/01/02	08/31/02	CASEWORKER	5,250.00
MILLER,SCOTT B	07/01/02	09/13/02	FIELD REPRESENTATIVE	5,860.27
NACEY,JOSHUA W	07/01/02	09/30/02	STAFF ASSISTANT	6,500.01
REDING,KATHERINE	07/01/02	09/30/02	COMMUNICATIONS ASSISTANT	9,900.00
ROGERS,KEITH L	07/01/02	09/30/02	DISTRICT DIRECTOR	22,250.01
SMITH,BRIAN D	07/01/02	09/30/02	COMMUNITY DEVELOPMENT COORDINATOR	8,750.01
SPINDEL,MEGAN	09/26/02	09/30/02	STAFF ASSISTANT	305.56
TAYLOR,JENNIFER K	07/01/02	08/09/02	STAFF ASSISTANT	3,629.17
TUCK,MEGAN S	08/01/02	09/30/02	LEGISLATIVE ASSISTANT	5,500.00
DO	07/01/02	07/31/02	LEGISLATIVE CORRESPONDENT	2,500.00
WADDLE,ANDREW	07/08/02	08/09/02	PAID INTERN	1,066.67
			PERSONNEL COMPENSATION TOTALS	163,545.04

TRAVEL

07-03	P1	2KY02000378	BRIAN D SMITH	04/29/02	06/25/02	MILEAGE	121.44
07-03	P1	2KY02000384	DO	06/17/02	06/17/02	MEALS	7.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON RON LEWIS—Con							
07 03 P1	2KY02000385	DANIEL LONDON	06/07/02	06/07/02	MILEAGE		47 85
07 03 P1	2KY02000393	ERIC BERGREN	06/27/02	06/29/02	MILEAGE		44 88
07-03 P1	2KY02000389	KATHERINE REDING	06/27/02	06/29/02	A/F WASH-KY		136 50
07 03 P1	2KY02000390	DO	06/27/02	06/29/02	CAR RENTAL		66 58
07-03 P1	2KY02000391	DO	06/27/02	06/27/02	MEALS		15 26
07 03 P1	2KY02000392	DO	06/29/02	06/29/02	GASOLINE		7 91
07 03 P1	2KY02000374	PHYLLIS J CAUSEY	05/30/02	06/28/02	MILEAGE		458 04
07 03 P1	2KY02000376	DO	06/12/02	06/26/02	MEALS		26 28
07-03 P1	2KY02000377	DO	04/19/02	06/28/02	TOLLS		13 30
07 03 P1	2KY02000381	SCOTT MILLER	06/04/02	06/27/02	MILEAGE		759 33
07 03 P1	2KY02000382	DO	06/04/02	06/04/02	MEALS		11 65
07 05 P1	2KY02000395	DO	06/04/02	06/05/02	LODGING		74 06
07 10 P1	2KY02000402	CITIBANK GOV CARD SERVICE	06/01/02	06/01/02	GASOLINE		15 00
07 10 P1	2KY02000403	DO	05/24/02	06/03/02	MBR A/F DC-KY-DC 8024		386 50
07 10 P1	2KY02000405	DO	05/14/02	05/17/02	MBR A/F KY-DC 0923		327 50
07 10 P1	2KY02000406	DO	05/03/02	05/03/02	MBR A/F DC-KY 0115		194 00
07 10 P1	2KY02000407	DO	04/29/02	04/29/02	MBR A/F KY-DC 8381		327 50
07 10 P1	2KY02000408	DO	06/13/02	06/17/02	MBR A/F DC-KY-DC 6583		656 50
07 10 P1	2KY02000409	DO	06/21/02	06/24/02	MBR A/F DC-KY-DC 3466		656 50
07 15 P1	2KY02000411	HON RON LEWIS	06/01/02	06/28/02	MILEAGE		164 67
07 15 P1	2KY02000412	KEITH L ROGERS	06/03/02	06/29/02	MILEAGE		218 79
07 15 P1	2KY02000413	DO	06/11/02	06/11/02	MEALS		4 81
07 15 P1	2KY02000414	DO	06/11/02	06/13/02	R/T AIRFARE TO DC		136 50
07 15 P1	2KY02000415	DO	06/11/02	06/13/02	LODGING		343 50
07 15 P1	2KY02000416	DO	06/11/02	06/13/02	TRAIN TO FROM AIRPORT		8 75
07 15 P1	2KY02000417	DO	06/11/02	06/13/02	PARKING AT AIRPORT		24 00
07 22 P1	2KY02000421	ERIC BERGREN	07/18/02	07/18/02	MILEAGE		20 46
07 24 P1	2KY02000424	BRIAN D SMITH	07/15/02	07/18/02	FLIGHT TO/FROM DC		136 50
07 24 P1	2KY02000425	DO	07/01/02	07/18/02	MILEAGE		58 74
07 24 P1	2KY02000426	DO	07/15/02	07/18/02	PARKING		40 00
07-24 P1	2KY02000427	DO	07/15/02	07/18/07	MEALS		22 36
07 24 P1	2KY02000428	DO	07/15/02	07/18/02	LODGING		515 25
07 30 P1	2KY02000433	DANIEL LONDON	07/15/02	07/19/02	MILEAGE		77 55
07 30 P1	2KY02000434	PHYLLIS J CAUSEY	06/29/02	07/10/02	MILEAGE		173.25
07 30 P1	2KY02000435	DO	07/03/02	07/04/02	LODGING		34 94
08 01 P1	2KY02000447	HON RON LEWIS	07/07/02	07/27/02	MILEAGE		203 61
08 01 P1	2KY02000438	KEITH L ROGERS	07/10/02	07/12/02	LODGING		343 50
08 01 P1	2KY02000439	DO	07/10/02	07/12/02	TRAIN		8 75
08 01 P1	2KY02000440	DO	07/10/02	07/12/02	A/F SDF-BWI-SDF		136.50
08 01 P1	2KY02000442	DO	07/11/02	07/12/02	MEALS		9 51
08-01 P1	2KY02000443	DO	07/10/02	07/12/02	PARKING		24.00
08 01 P1	2KY02000448	DO	07/01/02	07/27/02	MILEAGE		438.90
08 01 P1	2KY02000444	SCOTT MILLER	07/03/02	07/29/02	MILEAGE		695.97

08-01	P1	2KY02000445	DO	07/25/02	07/26/02	LODGING	64.82
08-01	P1	2KY02000446	DO	07/24/02	07/24/02	MEALS	9.27
08-13	P1	2KY02000449	CITIBANK GOV CARD SERVICE	06/28/02	07/01/02	MBR A/F DC-KY-DC 0783	656.50
08-13	P1	2KY02000449	DO	07/12/02	07/15/02	MBR A/F DC-KY-DC 4364	656.50
08-13	P1	2KY02000449	DO	07/19/02	07/22/02	MBR A/F DC-KY-DC 9369	656.50
08-22	P1	2KY02000460	PHILIP J HAYS	08/15/02	08/20/02	MEALS	57.13
08-22	P1	2KY02000461	DO	08/15/02	08/20/02	GASOLINE	38.98
08-22	P1	2KY02000462	DO	08/15/02	08/20/02	AIRFARE (FX88S9)	138.50
08-22	P1	2KY02000463	DO	08/15/02	08/20/02	MILEAGE	37.62
08-22	P1	2KY02000464	DO	08/15/02	08/20/02	CAR RENTAL	149.32
08-22	P1	2KY02000465	DO	08/15/02	08/20/02	LODGING	417.65
09-04	P1	2KY02000473	BOBETTE LYN FRANKLIN	08/15/02	08/28/02	MILEAGE	226.71
09-04	P1	2KY02000471	BRIAN D SMITH	08/02/02	08/29/02	MILEAGE	207.24
09-04	P1	2KY02000476	DANIEL LONDON	08/13/02	08/27/02	MILEAGE	79.20
09-04	P1	2KY02000474	PHYLLIS J CAUSEY	08/08/02	08/29/02	MILEAGE	437.25
09-10	P1	2KY02000478	CITIBANK GOV CARD SERVICE	07/27/02	09/04/02	MBR A/F DCA-SDF-DCA	656.50
09-10	P1	2KY02000483	SCOTT MILLER	08/07/02	08/27/02	MILEAGE	425.37
09-10	P1	2KY02000484	DO	08/19/02	08/19/02	LODGING	67.69
09-10	P1	2KY02000485	DO	08/19/02	08/19/02	MEALS	13.48
09-11	P1	2KY02000481	CITIBANK GOV CARD SERVICE	09/07/02	09/09/02	CAR RENTAL - MEMBER	104.35
09-12	P1	2KY02000489	KEITH L ROGERS	08/08/02	08/29/02	MILEAGE	693.60
09-12	P1	2KY02000491	DO	08/08/02	08/29/02	PARKING	3.00
						TRAVEL TOTALS	13,991.23
		RENT, COMMUNICATION, UTILITIES					
07-03	P1	2KY02000387	BELL SOUTH	05/05/02	06/04/02	TELEPHONE SVC	175.66
07-03	P1	2KY02000388	DO	05/11/02	06/10/02	TELEPHONE SVC	325.65
07-03	P1	2KY02000375	PHYLLIS J CAUSEY	06/08/02	07/07/02	TELEPHONE TOLLS	17.28
07-05	P1	2KY02000397	BLUEGRASS CELLULAR	06/15/02	07/14/02	PHONE SERVICE	262.83
07-09	CB	FXF020708A	FEDERAL EXPRESS CORP	06/25/02	06/25/02	OVERNIGHT MAIL	8.95
07-10	P1	2KY02000400	AT&T	06/21/02	07/21/02	TELEPHONE SERVICE	490.72
07-10	P1	2KY02000401	INSIGHT COMMUNICATIONS	07/01/02	07/31/02	UTILITIES - DISTRICT CABLE	44.29
07-10	P1	2KY02000399	PACKAGES & MORE	06/19/02	06/19/02	POSTAGE	7.86
07-12	CB	FXF020717A	FEDERAL EXPRESS CORP	06/25/02	06/25/02	OVERNIGHT MAIL	4.72
07-15	P1	2KY02000418	KEITH L ROGERS	06/15/02	07/14/02	TELEPHONE TOLLS	33.10
07-19	P9	KY0203R0207	REPUBLIC BANK & TRUST COMPANY	07/01/02	07/31/02	ELIZABETH - RENT	2,277.00
07-19	P9	KY0204R0207	WARREN COUNTY FISCAL COURT	07/01/02	07/31/02	BOWLING GREEN-RENT	825.00
07-23	P1	2KY02000422	COMCAST	07/16/02	08/15/02	CABLE SERVICE	41.43
07-24	CB	FXF020719A	FEDERAL EXPRESS CORP	07/02/02	07/02/02	OVERNIGHT MAIL	27.66
07-26	CB	FXF020726A	DO	07/15/02	07/15/02	OVERNIGHT MAIL	4.64
07-29	S5	02210004413		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)	47.25
07-29	S5	02210004828		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)	1,013.85
07-29	S5	02210005269		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)	58.00
07-29	S5	02210005710		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)	107.00
07-29	S5	02210006151		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)	222.78
07-29	P1	2KY02000430	BELL SOUTH	06/11/02	07/10/02	TELEPHONE SERVICE	327.24
07-30	P1	2KY02000432	BLUEGRASS CELLULAR	07/14/02	08/13/02	TELEPHONE SERVICE	214.55
07-30	P1	2KY02000437	PHYLLIS J CAUSEY	07/08/02	08/07/02	TELEPHONE TOLLS	13.55
07-31	S6	KY09101267A	GENERAL SERVICES ADMIN	07/01/02	07/31/02	RENT OWENSBORO	727.00
08-02	CB	FXF020802A	FEDERAL EXPRESS CORP	07/18/02	07/18/02	OVERNIGHT MAIL	29.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON RON LEWIS—Con							
08-09 CB	FXF020809A	DO	07/29/02	07/29/02	OVERNIGHT MAIL		4.50
08 13 P1	2KY02000451	AT&T	07/21/02	08/21/02	TELEPHONE SERVICE		480.15
08-13 P1	2KY02000453	INSIGHT COMMUNICATIONS	08/01/02	08/31/02	DISTRICT CABLE		44.29
08-13 P1	2KY02000452	VERIZON SOUTH	07/19/02	08/19/02	TELEPHONE SERVICE		514.36
08 15 P1	2KY02000455	BELL SOUTH	06/05/02	07/04/02	TELEPHONE SERVICE		175.66
08-15 P1	2KY02000456	DO	07/05/02	08/04/02	TELEPHONE SERVICE		175.91
08-19 P1	2KY02000457	VERIZON SOUTH	06/19/02	07/19/02	TELEPHONE SERVICE		513.94
08 20 P1	2KY02000458	COMCAST CABLE	08/16/02	09/15/02	UTILITIES		36.43
08 21 P9	KY0203R0208	REPUBLIC BANK & TRUST COMPANY	08/01/02	08/31/02	ELIZABETH - RENT		2,277.00
08-21 P9	KY0204R0208	WARREN COUNTY FISCAL COURT	08/01/02	08/31/02	BOWLING GREEN-RENT		825.00
08 22 S5	02234004398		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)		47.25
08-22 S5	02234004812		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,020.11
08-22 S5	02234005251		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		58.00
08 22 S5	02234005691		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		107.00
08 22 S5	02234006131		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		161.49
08 26 S6	KY00101268A	GENERAL SERVICES ADMIN	08/01/02	08/31/02	RENT OWENSBORO		727.00
08-30 CB	FXF020830A	FEDERAL EXPRESS CORP	08/15/02	08/15/02	OVERNIGHT MAIL		5.82
08 30 CB	FXF020830A	DO	08/13/02	08/13/02	OVERNIGHT MAIL		28.06
09 04 P1	2KY02000468	BELL SOUTH	07/11/02	08/10/02	TELEPHONE SERVICE		310.46
09-09 P1	2KY02000480	ALLTEL	08/19/02	09/18/02	TELEPHONE SERVICE		506.32
09 10 P1	2KY02000482	BLUEGRASS CELLULAR	08/15/02	09/14/02	TELEPHONE SERVICE		215.37
09-12 P1	2KY02000486	AT&T	08/21/02	09/21/02	TELEPHONE SERVICE		467.41
09-12 P1	2KY02000487	CENTRAL KENTUCKY TELECOM, INC	09/04/02	09/04/02	RESET VOICEMAIL		130.00
09-12 P1	2KY02000493	INSIGHT COMMUNICATIONS	09/01/02	09/30/02	CABLE SERVICE		44.29
09-12 P1	2KY02000492	KEITH L ROGERS	07/04/02	08/14/02	TELEPHONE TOLLS		80.75
09-13 CB	FXF020913A	FEDERAL EXPRESS CORP	08/28/02	08/28/02	OVERNIGHT MAIL		5.17
09-20 P9	KY0203R0209	REPUBLIC BANK & TRUST COMPANY	09/01/02	09/30/02	ELIZABETH - RENT		2,277.00
09-20 P9	KY0204R0209	WARREN COUNTY FISCAL COURT	09/01/02	09/30/02	BOWLING GREEN-RENT		825.00
09-24 P1	2KY02000500	BELL SOUTH	08/05/02	09/04/02	TELEPHONE SERVICE		173.69
09-24 P1	2KY02000497	COMCAST	09/16/02	10/15/02	UTILITIES		41.43
09-24 S6	KY00101269A	GENERAL SERVICES ADMIN	09/01/02	09/30/02	RENT OWENSBORO		727.00
09-26 S5	02269004397		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)		47.25
09-26 S5	02269004811		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)		950.80
09-26 S5	02269005250		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)		58.00
09-26 S5	02269005690		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)		104.00
09-26 S5	02269006130		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)		293.43
09-26 CB	FXF020920A	FEDERAL EXPRESS CORP	09/06/02	09/06/02	OVERNIGHT MAIL		13.24
09-26 CB	FXF020920A	DO	09/03/02	09/03/02	OVERNIGHT MAIL		5.20
09-27 CB	FXF020927A	DO	09/17/02	09/17/02	OVERNIGHT MAIL		5.20
09-27 CB	FXF020927A	DO	09/11/02	09/11/02	OVERNIGHT MAIL		42.15
					RENT, COMMUNICATION, UTILITIES TOTALS:		21,831.55
	PRINTING AND REPRODUCTION						
07-03 P1	2KY02000379	THE MEADE COUNTY MESSENGER	05/22/02	05/29/02	AD/TOWN HALL MEETING		87.20

07 03	P1	2KY02000380	THE SPRINGFIELD SUN	05/22/02	05/29/02	AD FOR TOWN HALL MEETING	38 72
07 10	P5	2M3939505A	CCI PRINTING INC	07/02/02	07/02/02	SINGLE DROP MASS MAIL	14 848 66
07 31	S3	02212000059		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)	18 20
09 20	OP	2GP00802001	PUBLIC PRINTER	07/18/02	07/18/02	PRINTING	63 00
						PRINTING AND REPRODUCTION TOTALS	15 115 12
		OTHER SERVICES					
07 05	P1	2KY02000398	BAKER'S JANITOR SERVICE	06/01/02	06/30/02	JANITORIAL SERVICE	120 00
07 08	P1	2KY02000396	INDEPENDENT OFFICE MACHINE	06/15/02	06/15/02	FAX MACHINE SERVICE	60 00
08 13	P1	2KY02000450	BAKER'S JANITOR SERVICE	07/01/02	07/31/02	JANITORIAL SERVICE	120 00
09 09	P1	2KY02000479	DO	08/01/02	08/31/02	JANITORIAL SERVICE	120 00
						OTHER SERVICES TOTALS	420 00
		SUPPLIES AND MATERIALS					
07 03	P1	2KY02000386	THE COURIER JOURNAL	06/01/02	06/30/02	SUBSCRIPTION	17 50
07 03	P1	2KY02000383	THE WASHINGTON TIMES	07/12/02	10/12/02	SUB 13 WEEKS	34 37
07 05	P1	2KY02000394	STAPLES	05/28/02	05/28/02	OFFICE SUPPLIES	87 73
07 12	C3	NW200219300	DEER PARK	06/30/02	06/30/02	BOTTLED WATER	13 00
07 12	C3	NW200219300	DO	06/21/02	06/21/02	BOTTLED WATER	21 75
07 15	P1	2KY02000419	THE HART COUNTY NEW HERALD	07/28/02	07/28/03	SUBSCRIPTION	36 00
07 22	P1	2KY02000420	THE COURIER JOURNAL	07/01/02	07/31/02	SUBSCRIPTION	17 50
07 24	P1	2KY02000429	CENTRAL KENTUCKY BOTTLED	07/04/02	08/04/02	BOTTLED WATER	35 89
07 30	P1	2KY02000436	PHYLLIS J CAUSEY	07/10/02	07/13/02	MEALS	17 00
07 30	P1	2KY02000431	THE CASEY COUNTY NEWS	08/01/02	02/01/03	SUBSCRIPTION	19 00
07 31	HV	2A901000823		05/29/02	05/29/02	FRAMING (TRANSFER)	34 00
07 31	S1	02212000161		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)	692 37
08 01	P1	2KY02000441	KEITH L ROGERS	07/09/02	07/09/02	CHAMBER MEAL	10 00
08 13	P1	2KY02000454	CONGRESSIONAL QUARTERLY, INC	01/16/02	01/16/02	CONGRESSIONAL ALMANAC	106 11
08 15	C2	NW200222700	BOISE CASCADE	07/22/02	07/22/02	OFFICE SUPPLIES	26 99
08 20	P1	2KY02000459	THE COURIER JOURNAL	08/01/02	08/31/02	SUBSCRIPTION	17 50
08 22	C3	NW200223400	DEER PARK	07/31/02	07/31/02	BOTTLED WATER	13 00
08 22	C3	NW200223400	DO	07/15/02	07/15/02	BOTTLED WATER	21 75
08 22	P1	2KY02000466	THE WASHINGTON POST	09/07/02	11/30/02	SUBSCRIPTION	40 15
08 31	S1	02243000142		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)	314 59
09 04	P1	2KY02000470	ACS DESKTOP SOLUTIONS, INC	03/25/02	03/25/02	OFFICE SUPPLIES	68 00
09 04	P1	2KY02000472	BRIAN D SMITH	08/02/02	08/29/02	BUSINESS MEALS	32 00
09 04	P1	2KY02000467	CENTRAL KENTUCKY BOTTLED	08/04/02	09/04/02	BOTTLED WATER	29 04
09 04	P1	2KY02000477	DANIEL LONDON	08/13/02	08/13/02	BUSINESS MEALS	5 25
09 04	P1	2KY02000469	GLASGOW DAILY TIMES	09/15/02	12/15/02	SUBSCRIPTION	32 10
09 04	P1	2KY02000475	PHYLLIS J CAUSEY	08/08/02	08/28/02	BUSINESS MEALS	32 25
09 09	C2	NW200225200	BOISE CASCADE	08/14/02	08/14/02	OFFICE SUPPLIES	89 30
09 12	P1	2KY02000490	KEITH L ROGERS	08/08/02	08/29/02	BUSINESS MEALS	36 25
09 12	P1	2KY02000488	PACKAGES & MORE	09/06/02	09/06/02	PACKING MATERIALS	6 15
09 12	P1	2KY02000494	THE COURIER JOURNAL	09/01/02	09/30/02	SUBSCRIPTION	17 50
09 17	C3	NW200226000	DEER PARK	08/31/02	08/31/02	BOTTLED WATER	13 00
09 17	C3	NW200226000	DO	08/05/02	08/05/02	BOTTLED WATER	39 00
09 17	C3	NW200226000	DO	08/26/02	08/26/02	BOTTLED WATER	14 50
09 18	C2	NW200226100	BOISE CASCADE	09/06/02	09/06/02	OFFICE SUPPLIES	149 70
09 19	P1	2KY02000495	LEBANON ENTERPRISE	09/29/02	11/29/02	SUBSCRIPTION	9 94
09 24	P1	2KY02000498	CENTRAL KENTUCKY BOTTLED	09/04/02	10/04/02	BOTTLED WATER	35 19
09 24	P1	2KY02000499	THE WASHINGTON TIMES	10/11/02	12/18/02	SUBSCRIPTION	32 50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW – Con							
2002 HON RON LEWIS—Con							
09 30	S1 02273000141		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		305 02
						SUPPLIES AND MATERIALS TOTALS	2,469 60
	EQUIPMENT						
07–15	S2 02196003193		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		3,774 66
08–31	S8 MA000046764		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		3,335.50
08 31	S8 PL000053975		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)		398 03
09-30	S8 MA000060330		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		3,376 63
09-30	S8 MA000060331		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		41 13
09 30	S8 PL000069445		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)		398 03
						EQUIPMENT TOTALS	11,323 98
						OFFICIAL EXPENSES OF MEMBERS TOTALS	274,571 87
						OFFICE TOTALS	274,571 87
2001 HON RON LEWIS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-10	P1 2KY02000410	HON RON LEWIS	09/26/01	09/30/01	AIRFARE DC-KY-DC 9427		269 00
07-23	P1 2KY02000423	CITIBANK GOV CARD SERVICE	10/17/01	10/22/01	ADDITIONAL MBR AIRFARE		20 00
						TRAVEL TOTALS	289 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	289 00
						OFFICE TOTALS	289 00
2002 HON JOHN LINDER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	56,607 97	4,935 32
					PERSONNEL COMPENSATION	443,555.68	148,676.35
					PERSONNEL BENEFITS	1,665.40	344 90
					TRAVEL	16,348 04	4,785 14
					RENT, COMMUNICATION, UTILITIES	63,767.03	23,542.84
					PRINTING AND REPRODUCTION	26,176.59	11,999 18
					OTHER SERVICES	254.62	0.00
					SUPPLIES AND MATERIALS	11,835 98	4,338 34
					EQUIPMENT	27,976 56	10,553 76
					OFFICIAL EXPENSES OF MEMBERS TOTALS	648,187 87	209,175 83
					OFFICE TOTALS	648,187 87	209,175.83
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–01	OP 2M3943613B	UNITED STATES POSTAL SERVICE	05/07/02	05/07/02	FRANKED MAIL		1,721.75
07–31	OP 2USPS060011	DO	06/01/02	06/30/02	FRANKED MAIL		749 99
09–13	OP 2USPS070011	DO	07/01/02	07/31/02	FRANKED MAIL		1,084.10
09–30	OP 2USPS080011	DO	08/01/02	08/31/02	FRANKED MAIL		1,379.48
						FRANKED MAIL TOTALS	4,935.32

		PERSONNEL COMPENSATION						
			BAILEY,HEATHER E		07/01/02	09/05/02	RULES COMMITTEE ASSOCIATE	577.78
			BONAPFEL,EDWARD P		09/18/02	09/30/02	PAID INTERN	577.78
			BROOS,ADAM		07/01/02	08/31/02	PAID INTERN	2,083.34
			BURCH,JOY A		07/01/02	09/30/02	SCHEDULER	10,666.67
			COHEN,ANDREW		07/01/02	07/12/02	PAID INTERN	400.00
			CORBETT,FREDERICK M		07/01/02	09/30/02	CONSTITUENT SERVICES REPRESENTATIVE	7,500.00
			CREEK,COURTNEY W		07/01/02	09/30/02	LEGISLATIVE ASSISTANT	9,000.00
			CUTTS,JOHN M		07/22/02	07/31/02	PAID INTERN	833.33
			GABRYSH,ELANA L		07/01/02	09/30/02	CONSTITUENT SERVICES REP	8,875.01
			GAY,MATTHEW THOMAS		07/01/02	07/19/02	PAID INTERN	633.33
			GREEN,ANGUS MACDONALD		07/01/02	09/30/02	LEGISLATIVE DIRECTOR	2,833.33
			GROGAN,BARBARA D		07/01/02	09/30/02	CONSTITUENT SERVICES REP	8,416.67
			HAGGARD,SCOTT ALLEN		07/01/02	09/30/02	DISTRICT FIELD DIRECTOR	10,645.83
			HAMILTON,ANDREW S		08/01/02	08/16/02	PAID INTERN	1,066.66
			HAYES,CHRISTOPHER T		07/01/02	09/30/02	SYSTEMS ADMINISTRATOR	6,041.67
			HUDSON,GINNY		07/01/02	08/31/02	PRESS SECRETARY	6,416.66
			KEARNS,DEBORAH L		07/01/02	09/30/02	DISTRICT DIRECTOR	14,708.33
			MARTIN,DESSIE W		07/01/02	09/30/02	SR CONSTITUENT SERVICES REP	9,499.99
			NGUYEN,VINH H		07/01/02	09/30/02	STAFF ASSISTANT	6,166.67
			SWANSBURG,MICHAEL G		07/01/02	09/30/02	LEGISLATIVE ASSISTANT	8,799.99
			THORNTON,STEPHANIE		07/01/02	09/30/02	PART-TIME EMPLOYEE	2,499.99
			VALENTY,ANNE C		07/01/02	09/30/02	COMMUNITY OUTREACH COORDINATOR	4,749.99
			WOODALL,W ROBERT		07/01/02	09/30/02	CHIEF OF STAFF	25,583.33
							PERSONNEL COMPENSATION TOTALS	148,676.35
		PERSONNEL BENEFITS						
07 31	S7	02212000091			07/01/02	07/31/02	TRANSIT BENEFITS	276.81
08 31	S7	02243000092			08/01/02	08/31/02	TRANSIT BENEFITS	68.09
							PERSONNEL BENEFITS TOTALS	344.90
		TRAVEL						
07 18	P1	2GA11000298	HON JOHN LINDER		07/08/02	07/08/02	FLIGHT ATL-DCA	251.00
07 19	P9	GA1102L0207	NMAC		07/01/02	07/31/02	LEASED AUTO	418.88
07 24	P1	2GA11000308	HON JOHN LINDER		07/12/02	07/15/02	FLIGHT DCA-ATL-DCA	502.00
07 24	P1	2GA11000309	DO		07/18/02	07/18/02	FLIGHT DCA-ATL	251.00
08 08	P1	2GA11000320	DO		07/22/02	07/26/02	FLIGHT ATL-DCA-ATL	502.00
08-21	P9	GA1102L0208	NMAC		08/01/02	08/31/02	LEASED AUTO	418.88
09 04	P1	2GA11000342	HON JOHN LINDER		08/26/02	08/26/02	FLIGHT ATL-DCA	251.00
09 04	P1	2GA11000346	DO		08/28/02	08/28/02	FLIGHT DCA-ATL	251.00
09 05	P1	2GA11000348	W ROBERT WOODALL		07/09/02	07/09/02	TRAVEL TO THE DISTRICT	108.00
09 05	P1	2GA11000349	DO		08/27/02	08/27/02	TRAVEL TO DC	251.00
09-09	P1	2GA11000343	HON JOHN LINDER		08/14/02	08/14/02	R/T FLIGHT TO ATL HOEKSTRA	318.50
09 09	P1	2GA11000355	DO		09/04/02	09/04/02	FLIGHT ATL-DCA	251.00
09-18	P1	2GA11000360	DO		05/23/02	05/23/02	TRANSPORTATION	75.00
09-20	P9	GA1102L0209	NMAC		09/01/02	09/30/02	LEASED AUTO	418.88
09-24	P1	2GA11000363	HON JOHN LINDER		09/12/02	09/17/02	FLIGHT DCA-ATL-DCA	502.00
09 24	P1	2GA11000364	DO		09/16/02	09/16/02	TAXI	15.00
							TRAVEL TOTALS	4,785.14
		RENT, COMMUNICATION, UTILITIES						
07 08	P1	2GA11000260	ECI CONFERENCE CALL		05/14/02	05/14/02	WEEKLY CONFERENCE CALL SERVICE	62.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON JOHN LINDER Con							
07 08	P1 2GA11000262	DO	05/21/02	05/21/02	WEEKLY CONFERENCE CALL SERVICE		70 81
07 08	P1 2GA11000256	FEDERAL EXPRESS CORP	03/13/02	03/13/02	OVERNIGHT MAIL		5 54
07-08	P1 2GA11000257	DO	03/27/02	03/27/02	OVERNIGHT MAIL		5 17
07 08	P1 2GA11000261	DO	05/21/02	05/21/02	OVERNIGHT MAIL		5 73
07-08	P1 2GA11000263	DO	05/15/02	05/15/02	OVERNIGHT MAIL		13 85
07-08	P1 2GA11000264	DO	05/28/02	05/28/02	OVERNIGHT MAIL		5 73
07 08	P1 2GA11000265	DO	03/19/02	03/19/02	OVERNIGHT MAIL		5 74
07 09	P1 2GA11000281	BELL SOUTH	01/19/02	02/18/02	DISTRICT TELEPHONE SERVICE		407 07
07 09	P1 2GA11000282	DO	02/19/02	03/18/02	DISTRICT TELEPHONE SERVICE		409 33
07 09	P1 2GA11000285	DO	05/17/02	06/16/02	DISTRICT TELEPHONE SERVICE		385 00
07 09	P1 2GA11000292	DO	04/19/02	05/18/02	DISTRICT TELEPHONE SERVICE		405 73
07 09	P1 2GA11000295	DO	03/19/02	04/18/02	DISTRICT TELEPHONE SERVICE		391 00
07-09	P1 2GA11000296	DO	03/17/02	04/16/02	DISTRICT TELEPHONE SERVICE		485 68
07-09	P1 2GA11000267	DIRECT TV	06/08/02	07/07/02	DISTRICT OFFICE CABLE		34 58
07 09	P1 2GA11000268	FEDERAL EXPRESS CORP	04/02/02	04/02/02	OVERNIGHT MAIL		4 77
07 09	P1 2GA11000269	DO	04/23/02	04/23/02	OVERNIGHT MAIL		74 46
07-09	P1 2GA11000270	DO	05/01/02	05/01/02	OVERNIGHT MAIL		5 77
07-09	P1 2GA11000271	DO	02/26/02	02/26/02	OVERNIGHT MAIL		5 71
07-09	P1 2GA11000272	DO	03/05/02	03/05/02	OVERNIGHT MAIL		31 10
07-09	P1 2GA11000273	DO	03/13/02	03/13/02	OVERNIGHT MAIL		5 54
07-09	P1 2GA11000274	DO	03/19/02	03/19/02	OVERNIGHT MAIL		5 74
07-09	P1 2GA11000277	DO	02/13/02	02/13/02	OVERNIGHT MAIL		5 62
07-09	P1 2GA11000278	DO	04/02/02	04/02/02	OVERNIGHT MAIL		35 73
07-09	P1 2GA11000279	DO	04/09/02	04/09/02	OVERNIGHT MAIL		20 08
07-09	P1 2GA11000280	DO	04/16/02	04/16/02	OVERNIGHT MAIL		5 68
07 09	P1 2GA11000293	DO	06/11/02	06/11/02	OVERNIGHT MAIL		5 91
07 09	P1 2GA11000294	DO	06/11/02	06/11/02	OVERNIGHT MAIL		5 73
07-18	P1 2GA11000299	BELL SOUTH	05/19/02	06/18/02	DISTRICT TELEPHONE SERVICE		415 07
07 18	P1 2GA11000300	FCI CONFERENCE CALL	06/11/02	06/11/02	CONFERENCE CALL SERVICES		72 23
07-18	P1 2GA11000300	DO	06/18/02	06/18/02	CONFERENCE CALL SERVCIES		77.96
07-18	P1 2GA11000301	DO	05/28/02	05/28/02	WEEKLY CONFERENCE CALL		69 36
07 18	P1 2GA11000301	DO	06/04/02	06/04/02	WEEKLY CONFERENCE CALL		80 83
07-18	P1 2GA11000307	OUTERCURVE TECHNOLOGY INC	06/01/02	06/30/02	BLACKBERRY SERVICE		104 57
07 19	P9 GA1103R0207	CRESTWOOD OFFICE PARK LLC	07/01/02	07/31/02	DULUTH - RENT		3,234 66
07-19	P9 GA1101R0207	THE COMMERCE BUILDING	07/01/02	07/31/02	ATHENS - RENT		1,400 21
07-24	P1 2GA11000311	DIRECT TV	07/08/02	08/07/02	CABLE SERVICE		33.98
07 29	S5 02210004414		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)		42 55
07-29	S5 02210004829		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)		275.99
07-29	S5 02210005270		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)		123.00
07-29	S5 02210005711		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)		169 00
07-29	S5 02210006152		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)		372.59
08-07	P1 2GA11000323	BELL SOUTH	06/19/02	07/18/02	DISTRICT TELEPHONE SERVICE		390 10
08-07	P1 2GA11000324	DO	06/17/02	07/16/02	DISTRICT TELEPHONE SERVICE		343.41

08-07	P1	2GA11000319	ECI CONFERENCE CALL	07/09/02	07/09/02	CONFERENCE CALL	69.36
08-07	P1	2GA11000329	DO	06/25/02	06/25/02	CONFERENCE CALL	95.74
08-07	P1	2GA11000313	FEDERAL EXPRESS CORP	01/08/02	01/08/02	OVERNIGHT MAIL	5.73
08-07	P1	2GA11000314	DO	01/29/02	01/29/02	OVERNIGHT MAIL	15.75
08-07	P1	2GA11000315	DO	02/19/02	02/19/02	OVERNIGHT MAIL	32.84
08-07	P1	2GA11000328	OUTERCURVE TECHNOLOGY INC	07/01/02	07/31/02	BLACKBERRY SERVICE	104.57
08-07	P1	2GA11000325	UNITED PARCEL SERVICE	07/20/02	07/20/02	OVERNIGHT DELIVERY	38.55
08-07	P1	2GA11000326	DO	04/13/02	04/13/02	OVERNIGHT DELIVERY	10.14
08-07	P1	2GA11000327	DO	07/13/02	07/13/02	OVERNIGHT DELIVERY	28.05
08-08	P1	2GA11000316	FEDERAL EXPRESS CORP	03/27/02	03/27/02	OVERNIGHT MAIL	72.96
08-08	P1	2GA11000317	DO	04/16/02	04/16/02	OVERNIGHT MAIL	13.68
08-19	P1	2GA11000333	ECI CONFERENCE CALL	07/17/02	07/17/02	WEEKLY CONFERENCE CALL	41.28
08-19	P1	2GA11000333	DO	07/03/02	07/03/02	WEEKLY CONFERENCE CALL	13.75
08-19	P1	2GA11000333	DO	07/23/02	07/30/02	WEEKLY CONFERENCE CALL	154.79
08-19	P1	2GA11000335	FEDERAL EXPRESS CORP	06/04/02	06/04/02	OVERNIGHT MAIL	30.81
08-19	P1	2GA11000336	DO	04/09/02	04/09/02	OVERNIGHT MAIL	38.42
08-19	P1	2GA11000339	OUTERCURVE TECHNOLOGY INC	08/01/02	08/31/02	BLACKBERRY SERVICE	84.58
08-19	P1	2GA11000337	UNITED PARCEL SERVICE	07/27/02	07/27/02	OVERNIGHT MAIL	22.05
08-19	P1	2GA11000338	DO	08/03/02	08/03/02	OVERNIGHT MAIL	49.77
08-21	P9	GA1103R0208	CRESTWOOD OFFICE PARK LLC	08/01/02	08/31/02	DULUTH - RENT	3,234.66
08-21	P9	GA1101R0208	THE COMMERCE BUILDING	08/01/02	08/31/02	ATHENS - RENT	1,400.21
08-22	S5	02234004399		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)	42.55
08-22	S5	02234004813		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)	309.52
08-22	S5	02234005252		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)	123.00
08-22	S5	02234005692		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)	169.00
08-22	S5	02234006132		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)	322.35
09-04	P1	2GA11000345	DIRECT TV	08/08/02	09/07/02	DO CABLE SERVICE	26.39
09-04	P1	2GA11000344	UNITED PARCEL SERVICE	08/10/02	08/10/02	OVERNIGHT DELIVERY	32.74
09-05	P1	2GA11000347	ECI CONFERENCE CALL	08/06/02	08/06/02	WEEKLY CONFERENCE CALL	39.85
09-09	P1	2GA11000351	BELL SOUTH	07/17/02	08/16/02	DISTRICT TELEPHONE SERVICE	446.21
09-09	P1	2GA11000356	DO	07/19/02	08/18/02	DISTRICT TELEPHONE SERVICE	395.00
09-09	P1	2GA11000352	UNITED PARCEL SERVICE	08/10/02	08/16/02	OVERNIGHT DELIVERY	20.37
09-13	P2	HCV0201192	VERIZON WIRELESS	08/28/02	08/28/02	LG TM510	129.99
09-18	P1	2GA11000358	OUTERCURVE TECHNOLOGY INC	09/01/02	09/30/02	BLACKBERRY SERVICES	84.58
09-18	P1	2GA11000359	UNITED PARCEL SERVICE	08/17/02	08/23/02	OVERNIGHT SERVICE	20.98
09-20	P9	GA1103R0209	CRESTWOOD OFFICE PARK LLC	09/01/02	09/30/02	DULUTH - RENT	3,234.66
09-20	P9	GA1101R0209	THE COMMERCE BUILDING	09/01/02	09/30/02	ATHENS - RENT	1,400.21
09-24	P1	2GA11000365	UNITED PARCEL SERVICE	09/07/02	09/07/02	OVERNIGHT DELIVERY	9.78
09-24	P1	2GA11000366	DO	08/31/02	08/31/02	OVERNIGHT DELIVERY	16.17
09-26	S5	02269004398		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)	42.55
09-26	S5	02269004817		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)	288.16
09-26	S5	02269005251		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)	120.00
09-26	S5	02269005691		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)	166.00
09-26	S5	02269006131		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)	514.41
09-27	P1	2GA11000367	DIRECT TV	09/08/02	10/07/02	DISTRICT CABLE SERVICE	33.98
						RENT, COMMUNICATION, UTILITIES TOTALS	23,542.84
		PRINTING AND REPRODUCTION					
07-24	P1	2GA11000302	LANIER WORLDWIDE INC	01/01/02	03/31/02	METER USAGE	81.68
07-31	S3	02212000219		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)	97.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON JOHN LINDER—Con								
08-05	P2	OSP221760	ACCURATE WORD LLC	07/19/02	07/19/02	BUSINESS CARDS		23 00
08-05	P2	OSP221760	DO	07/19/02	07/19/02	BUSINESS CARDS		23 00
08 08	P5	2M3943608C	CONGRESSIONAL PRINTER	04/09/02	04/09/02	SINGLE DROP MASS MAIL		230 80
08 08	P5	2M3943609A	DO	04/23/02	04/23/02	SINGLE DROP MASS MAIL		243 37
08 08	P5	2M3943613A	DO	05/07/02	05/07/02	SINGLE DROP MASS MAIL		147 55
08 08	P5	2M3943608AA	TS LITHO	04/08/02	04/08/02	SINGLE DROP MASS MAIL		591 80
08-08	P5	2M3943609C	DO	04/26/02	04/26/02	SINGLE DROP MASS MAIL		662 00
08-08	P5	2M3943613C	DO	05/09/02	05/09/02	SINGLE DROP MASS MAIL		594 65
08 16	OP	2GP00702003	PUBLIC PRINTER	06/10/02	06/10/02	PRINTING		60 00
08-22	P5	2M3943612A	ROCKVILLE MAILING SERVICES	05/29/02	05/29/02	SINGLE DROP MASS MAIL		6,958 99
08 31	S3	02243000215		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)		108 90
09 03	HR	193163	OFFICE OF PHOTOGRAPHY	08/19/02	08/19/02	REIMB. PHOTO CHARGE		121 60
09 04	P5	2M3943611AA	ROCKVILLE MAILING SERVICES	05/29/02	05/29/02	SINGLE DROP MASS MAIL		2,251 92
09 30	S3	02273000172		09/01/02	09/30/02	PHOTOGRAPHIC (TRANSFER)		45 72
							PRINTING AND REPRODUCTION TOTALS	11,999 18
		SUPPLIES AND MATERIALS						
07 08	P1	2GA11000258	FOWLER'S	05/29/02	05/29/02	OFFICE SUPPLIES-DISTRICT		5 26
07 08	P1	2GA11000259	DO	06/07/02	06/07/02	OFFICE SUPPLIES-DISTRICT		33 23
07-09	P1	2GA11000286	ATLANTA JOURNAL & CONSTITUTION	04/25/02	04/25/03	SUBSCRIPTION		176 02
07 09	P1	2GA11000289	CONSERVATIVE CHRONICLE	07/24/02	07/24/03	SUBSCRIPTION		47.50
07 09	P1	2GA11000283	CRYSTAL SPRINGS WATER COMPANY	05/01/02	05/15/02	BOTTLED WATER		26 50
07-09	P1	2GA11000284	DO	05/01/02	05/15/02	BOTTLED WATER		27 00
07 09	P1	2GA11000287	DO	04/11/02	04/15/02	BOTTLED WATER		26 50
07-09	P1	2GA11000288	DO	04/01/02	04/15/02	BOTTLED WATER		12 50
07-09	P1	2GA11000266	DEER PARK SPRING WATER	05/28/02	05/31/02	BOTTLED WATER		88 25
07 09	P1	2GA11000290	THE WALTON TRIBUNE	07/02/02	12/02/02	SUBSCRIPTION		30 00
07-11	P1	2GA11000291	THE BARROW COUNTY NEWS	07/02/02	12/02/02	SUBSCRIPTION		22 00
07 18	P1	2GA11000297	FOWLER'S	06/27/02	06/27/02	OFFICE SUPPLIES		159 18
07 24	P1	2GA11000310	DEER PARK SPRING WATER	06/18/02	06/30/02	BOTTLED WATER		49 25
07 24	P2	OSS221544	LANIER	07/05/02	07/05/02	TONER		176 00
07 31	S1	02212000469		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)		477.82
08-07	P1	2GA11000330	CRYSTAL SPRINGS WATER COMPANY	06/01/02	06/30/02	BOTTLED WATER		19 50
08-07	P1	2GA11000330	DO	06/01/02	06/30/02	BOTTLED WATER		34 25
08 07	P1	2GA11000318	FOWLER'S	07/19/02	07/19/02	OFFICE SUPPLIES		34.51
08 07	P1	2GA11000322	DO	07/20/02	07/20/02	OFFICE SUPPLIES		305 57
08 07	P1	2GA11000331	NEWS LEADER	08/29/02	08/29/03	SUBSCRIPTION		26 00
08-19	P1	2GA11000334	CRYSTAL SPRINGS WATER COMPANY	07/01/02	07/31/02	BOTTLED WATER		26.50
08 19	P1	2GA11000334	DO	07/01/02	07/31/02	BOTTLED WATER		27 00
08-19	P1	2GA11000341	DEER PARK SPRING WATER	07/09/02	07/31/02	BOTTLED WATER		100.00
08 19	P1	2GA11000332	FOWLER'S	08/06/02	08/06/02	OFFICE SUPPLIES		104 58
08-19	P1	2GA11000340	DO	04/03/02	04/03/02	OFFICE SUPPLIES		121 62
08-31	S1	02243000397		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		884 53
09-09	P1	2GA11000350	ATHENS DAILY NEWS	09/14/02	12/14/02	SUBSCRIPTION		21 75

09-09	P1	2GA11000353	CRYSTAL SPRINGS WATER COMPANY	08/01/02	08/31/02	BOTTLED WATER		48.50
09-09	P1	2GA11000353	DO	08/01/02	08/31/02	BOTTLED WATER		26.50
09-09	P1	2GA11000354	FOWLER'S	08/26/02	08/26/02	DISTRICT OFFICE SUPPLIES		63.61
09-18	P1	2GA11000357	DO	09/04/02	09/04/02	DISTRICT OFFICE SUPPLIES		116.10
09-24	P1	2GA11000362	DEER PARK SPRING WATER	08/19/02	08/31/02	BOTTLED WATER		34.75
09-27	P1	2GA11000368	FOWLER'S	09/10/02	09/10/02	OFFICE SUPPLIES-DISTRICT		73.52
09-27	P1	2GA11000369	FREDERICK CORBETT	09/19/02	09/19/02	OFFICE SUPPLIES		8.46
09-27	P1	2GA11000370	THE ATLANTA JOURNAL	09/01/02	09/30/03	SUBSCRIPTION RENEWAL		351.00
09-30	S1	02273000384		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		223.25
09-30	P1	2GA11000371	GWINNETT TAG OFFICE	09/09/02	09/09/03	VEHICLE REG RENEWAL		329.83
							SUPPLIES AND MATERIALS TOTALS	4,338.34
		EQUIPMENT						
07-15	S2	02196003510		06/06/02	06/06/02	EQUIPMENT (TRANSFER)		2,300.00
07-15	S2	02196003511		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		2,750.92
08-31	S8	MA000044535		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		2,751.42
09-30	S8	MA000062518		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		2,751.42
							EQUIPMENT TOTALS	10,553.76
							OFFICIAL EXPENSES OF MEMBERS TOTALS	209,175.83
							OFFICE TOTALS	209,175.83

2001 HON JOHN LINDER
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES						
07-09	P1	2GA11000275	FEDERAL EXPRESS CORP	11/13/01	11/13/01	OVERNIGHT MAIL		117.90
07-09	P1	2GA11000276	DO	01/01/02	01/01/02	OVERNIGHT MAIL		13.62
							RENT, COMMUNICATION, UTILITIES TOTALS	131.52
		PRINTING AND REPRODUCTION						
07-24	P1	2GA11000304	LANIER WORLDWIDE, INC	04/01/01	06/30/01	METER USAGE		71.25
07-24	P1	2GA11000305	DO	07/01/01	09/30/01	METER USAGE		16.96
07-24	P1	2GA11000306	DO	10/01/01	12/31/01	METER USAGE		93.96
07-24	P1	2GA11000312	DO	01/01/01	03/31/01	METER USAGE		75.96
							PRINTING AND REPRODUCTION TOTALS	208.44
							OFFICIAL EXPENSES OF MEMBERS TOTALS	339.96
							OFFICE TOTALS	339.96

2002 HON WILLIAM O LIPINSKI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,693.95	849.77
PERSONNEL COMPENSATION	545,525.93	181,097.92
TRAVEL	6,351.28	3,842.68
RENT COMMUNICATION, UTILITIES	58,118.00	21,166.26
PRINTING AND REPRODUCTION	18,126.88	12,891.78
OTHER SERVICES	492.42	336.48
SUPPLIES AND MATERIALS	26,204.69	12,256.63
EQUIPMENT	16,818.46	3,441.27
OFFICIAL EXPENSES OF MEMBERS TOTALS	673,380.61	240,882.73
OFFICE TOTALS	673,380.61	240,882.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON WILLIAM O LIPINSKI—Con							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31 OP	2USPS060011	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL		102.53
09 13 OP	2USPS070011	DO	07/01/02	07/31/02	FRANKED MAIL		328.72
09 30 OP	2USPS080011	DO	08/01/02	08/31/02	FRANKED MAIL		418.52
						FRANKED MAIL TOTALS:	849.77
PERSONNEL COMPENSATION							
		BELMONTE PAULA L	07/01/02	09/30/02	STAFF ASSISTANT		9,030.00
		BUSH III,EDWIN	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		7,875.00
		CONSTANTINE,ANTHONY R	07/01/02	09/30/02	CONGRESSIONAL AIDE		7,875.00
		GOODFRIEND,LENORE J	07/01/02	09/30/02	STAFF ASSISTANT		9,712.50
		HURCKES,JEROME R	07/01/02	09/30/02	DISTRICT DIRECTOR		20,212.50
		KOCZWARA,CHRISTOPHER	07/01/02	09/30/02	CONGRESSIONAL AIDE		11,250.00
		KRUPA,GENEVIEVE V	07/01/02	09/30/02	STAFF ASSISTANT		4,331.25
		MCCARTHY,ELAINE MARIE	07/01/02	09/30/02	EXECUTIVE ASSISTANT		12,468.75
		MCLAUGHLIN MICHAEL	07/01/02	09/30/02	ADMINISTRATIVE ASSISTANT		13,125.00
		MULVIHILL,JEREMIAH J	07/01/02	09/30/02	CASEWORKER		15,225.00
		MUSAK,PENELOPE H	07/01/02	09/30/02	RECEPTIONIST		3,150.00
		MUSELMAN,ASHLEY A	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		7,875.00
		NOVAK,JOSEPH J	07/01/02	09/30/02	CHIEF OF STAFF		16,986 67
		PULA,RITA B	07/01/02	09/30/02	STAFF ASSISTANT		10,631 25
		QUINN,RYAN	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		6,562.50
		STRAUSS,GENEVIEVE	07/01/02	09/30/02	PART-TIME EMPLOYEE		3,412.50
		SYPOLT,JENNIFER LYNN	07/01/02	09/30/02	EXECUTIVE ASSISTANT/SCHEDULER		10,256.25
		TAI JASON	07/01/02	09/30/02	LEGIS DIR/SR POLICY ADV		11,118.75
						PERSONNEL COMPENSATION TOTALS:	181,097.92
TRAVEL							
07 03 P1	2IL03000277	CITIBANK CARD SERVICES	04/30/02	04/30/02	ONE WAY AIRFARE ORD-DCA		100.00
07-03 P1	2IL03000277	DO	05/02/02	05/02/02	ONE WAY AIRFARE DCA-ORD		99.00
07 03 P1	2IL03000277	DO	05/07/02	05/07/02	ONE WAY AIRFARE ORD-DCA		100.00
07 03 P1	2IL03000277	DO	05/10/02	05/10/02	ONE WAY AIRFARE DCA-ORD		100.00
07-03 P1	2IL03000277	DO	05/14/02	05/14/02	AIRFARE ORD-DCA-ORD		100.00
07-03 P1	2IL03000278	DO	05/16/02	05/16/02	AIRFARE ORD-DCA-ORD		100.00
07-03 P1	2IL03000278	DO	06/06/02	06/06/02	ONE WAY AIRFARE DCA-ORD		100.00
07 03 P1	2IL03000278	DO	06/05/02	06/05/02	ONE WAY AIRFARE ORD-DCA		99 00
07 03 P1	2IL03000278	DO	05/21/02	05/21/02	ONE WAY AIRFARE ORD-DCA		100.00
07-03 P1	2IL03000278	DO	05/23/02	05/23/02	ONE WAY AIRFARE DCA-ORD		100.00
07 03 P1	2IL03000291	DO	05/20/02	05/20/02	ONE WAY A/F PROVIDENCE-ORD		151.50
07-03 P1	2IL03000291	DO	04/25/02	04/25/02	ONE WAY AIRFARE DCA-ORD		99.00
07 03 P1	2IL03000290	MICHAEL MCLAUGHLIN	05/30/02	06/01/02	AIRPORT PARKING		28.00
07-12 P1	2IL03000295	ANTHONY R CONSTANTINE	06/01/02	06/28/02	PRIVATE AUTO MILEAGE		97.50
08-08 P1	2IL03000329	DO	07/01/02	07/31/02	PRIVATE AUTO MILEAGE		40.20
08 08 P1	2IL03000330	CHRISTOPHER KOCZWARA	06/01/02	06/30/02	PRIVATE AUTO MILEAGE		60.30

08-08	P1	2IL03000335	CITIBANK CARD SERVICES	06/12/02	06/12/02	MEMBER TRAVEL ORD/DCA 2079	100.00
08-08	P1	2IL03000336	DO	06/13/02	06/13/02	MEMBER TRAVEL DCA/ORD 4313	100.00
08-08	P1	2IL03000337	DO	06/18/02	06/18/02	MEMBER TRAVEL ORD/DCA 8596	100.00
08-08	P1	2IL03000338	DO	06/20/02	06/20/02	MEMBER TRAVEL DCA/ORD 4038	100.00
08-08	P1	2IL03000339	DO	06/24/02	06/24/02	MEMBER TRAVEL ORD/DCA 8091	100.00
08-08	P1	2IL03000328	JEROME R HURCKES	06/01/02	06/30/02	PRIVATE AUTO MILEAGE	100.50
08-08	P1	2IL03000323	MICHAEL MCLAUGHLIN	07/27/02	07/30/02	TRAVEL DCA/ORD/DCA 4643	200.00
08-12	P1	2IL03000347	CITIBANK CARD SERVICES	07/18/02	07/18/02	MEMBER TRAVEL DCA/ORD 6194	100.00
08-12	P1	2IL03000348	DO	07/22/02	07/22/02	MEMBER TRAVEL ORD/DCA 2529	100.00
08-12	P1	2IL03000349	DO	07/11/02	07/11/02	MEMBER TRAVEL DCA/ORD 1698	100.00
08-12	P1	2IL03000350	DO	07/09/02	07/09/02	MEMBER TRAVEL ORD/DCA 2226	100.00
08-12	P1	2IL03000351	DO	06/28/02	06/28/02	MEMBER TRAVEL DCA/ORD 0250	100.00
08-12	P1	2IL03000352	DO	07/15/02	07/15/02	MEMBER TRAVEL ORD/DCA 3021	100.00
08-12	P1	2IL03000353	JASON TAI	08/07/02	08/07/02	CAB	11.90
08-12	P1	2IL03000354	DO	08/08/02	08/08/02	CAB	6.00
08-12	P1	2IL03000355	DO	08/06/02	08/08/02	LODGING	267.28
08-12	P1	2IL03000356	DO	08/06/02	08/08/02	R/T AIR TRAVEL TO DISTRICT	198.00
08-27	P1	2IL03000369	MICHAEL MCLAUGHLIN	08/16/02	08/18/02	AIRPORT PARKING	42.00
08-27	P1	2IL03000370	DO	08/15/02	08/18/02	R/T TRAVEL FOR MTG IN DIST	200.00
09-25	P1	2IL03000401	CITIBANK CARD SERVICES	07/25/02	07/25/02	MEMBER TRAVEL DCA-ORD	100.00
09-25	P1	2IL03000401	DO	08/17/02	08/17/02	SYPOLT TRAVEL MDW-BWI	70.56
09-25	P1	2IL03000401	DO	08/09/02	08/09/02	SYPOLT TRAVEL BWI-MDW	72.06
						TRAVEL TOTALS	4,842.68
		RENT, COMMUNICATION, UTILITIES					
07-03	P1	2IL03000281	AMERITECH	06/13/02	07/12/02	DISTRICT OFFICE PHONE SERVICE	220.26
07-03	P1	2IL03000283	CINGULAR WIRELESS	05/24/02	06/23/02	CELL PHONE SERVICE	[illegible]
07-03	P1	2IL03000280	FEDERAL EXPRESS CORP	06/11/02	06/11/02	OVERNITE MAIL	10.42
07-03	P1	2IL03000282	DO	05/28/02	05/28/02	OVERNITE MAIL	11.48
07-08	P1	2IL03000292	COMMONWEALTH EDISON	05/20/02	06/18/02	UTILITIES	[illegible]
07-12	P1	2IL03000302	AMERITECH	05/17/02	06/16/02	LAGRANGE PHONE SERVICE	[illegible]
07-12	P1	2IL03000303	DO	05/01/02	05/31/02	OAK LAWN PHONE SERVICE	[illegible]
07-12	P1	2IL03000303	DO	05/17/02	06/16/02	ARCHER PHONE SERVICE	[illegible]
07-12	P1	2IL03000299	CINGULAR WIRELESS	03/24/02	04/23/02	CELL PHONE SERVICE	[illegible]
07-12	P1	2IL03000298	FEDERAL EXPRESS CORP	05/02/02	05/02/02	OVERNITE MAIL	[illegible]
07-12	P1	2IL03000304	DO	06/18/02	06/18/02	OVERNITE MAIL	[illegible]
07-12	P1	2IL03000305	DO	06/25/02	06/25/02	OVERNITE MAIL	[illegible]
07-17	P1	2IL03000310	AMERITECH	06/19/02	07/18/02	DISTRICT PHONE SERVICE	[illegible]
07-17	P1	2IL03000309	FEDERAL EXPRESS CORP	07/02/02	07/02/02	OVERNITE MAIL	[illegible]
07-17	P1	2IL03000307	VILLAGE OF LAGRANGE	04/09/02	06/12/02	UTILITIES	[illegible]
07-19	P9	IL0303R0207	ARCHER PROPERTIES	07/01/02	07/31/02	CHICAGO - RENT	[illegible]
07-19	P9	IL0302R0207	FRANK DELUCA	07/01/02	07/31/02	LAGRANGE RENT	[illegible]
07-19	P9	IL0301R0207	JUDITH PILSBURY	07/01/02	07/31/02	OAK LAWN-RENT	[illegible]
07-24	P1	2IL03000316	COMMONWEALTH EDISON	06/07/02	07/09/02	UTILITIES	[illegible]
07-25	P1	2IL03000317	POSTMASTER WASHINGTON, D C	07/02/02	07/02/02	STAMPS	[illegible]
07-26	P1	2IL03000318	VILLAGE OF OAK LAWN	07/10/02	07/10/02	UTILITIES	[illegible]
07-29	S5	02210004415		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)	[illegible]
07-29	S5	02210004830		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)	[illegible]
07-29	S5	02210005271		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)	[illegible]
07-29	S5	02210005712		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)	[illegible]

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW— Con
2002 HON WILLIAM O LIPINSKI— Con

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07 29	S5 02210006153		06/01/02 06/30/02	DC TEL TOLLS (TRANSFER)		342 46
07 30	P1 21L03000319	COMMONWEALTH EDISON	06/18/02 07/17/02	UTILITIES		152 97
08 08	P1 21L03000340	AMERITECH	06/17/02 07/16/02	DISTRICT PHONE SERVICE		207 87
08 08	P1 21L03000340	DO	06/14/02 07/13/02	DISTRICT PHONE SERVICE		184 54
08 08	P1 21L03000340	DO	06/20/02 07/19/02	DISTRICT PHONE SERVICE		34 76
08 08	P1 21L03000340	DO	06/17/02 07/16/02	DISTRICT PHONE SERVICE		216 47
08 08	P1 21L03000340	DO	06/02/02 07/01/02	DISTRICT PHONE SERVICE		165 30
08 08	P1 21L03000324	CINGULAR WIRELESS	05/24/02 06/23/02	CELL PHONE SERVICE		146 78
08 08	P1 21L03000326	FEDERAL EXPRESS CORP	07/26/02 07/26/02	OVERNITE MAIL		9 74
08 08	P1 21L03000327	DO	07/09/02 07/09/02	OVERNITE MAIL		4 87
08 08	P1 21L03000325	JEROME R HURCKES	06/24/02 06/25/02	INTERNATIONAL CALL		35 44
08 12	P1 21L03000341	NICOR GAS	05/20/02 07/22/02	UTILITIES		18 35
08 21	P9 IL0303R0208	ARCHER PROPERTIES	08/01/02 08/31/02	CHICAGO - RENT		1,300 00
08 21	P9 IL0302R0208	FRANK DELUCA	08/01/02 08/31/02	LAGRANGE-RENT		1,450 00
08 21	OP 21L03000008	GENERAL SERVICES ADMIN	04/01/02 04/30/02	D O TELEPHONE SERVICE		847 20
08 21	P9 IL0301R0208	JUDITH PILSBURY	08/01/02 08/31/02	OAK LAWN-RENT		1,477 00
08-22	S5 02234004400		07/01/02 07/31/02	DISTRICT OFC TEL EQUIP (TRFR)		40 64
08 22	S5 02234004814		07/01/02 07/31/02	DISTRICT OFC TEL TOLLS (TRFR)		171.72
08 22	S5 02234005253		07/01/02 07/31/02	DC TEL EQUIP (TRANSFER)		65 00
08 22	S5 02234005693		07/01/02 07/31/02	DC TEL SERVICE (TRANSFER)		106.00
08-22	S5 02234006133		07/01/02 07/31/02	DC TEL TOLLS (TRANSFER)		190 02
08-27	P1 21L03000366	CINGULAR WIRELESS	07/24/02 08/23/02	CELL PHONE SERVICE		115.62
08 27	P1 21L03000357	COMMONWEALTH EDISON	07/09/02 08/07/02	UTILITIES		225 12
08 27	P1 21L03000367	FEDERAL EXPRESS CORP	08/06/02 08/06/02	OVERNITE MAIL		37.49
08 27	P1 21L03000368	DO	07/30/02 07/30/02	OVERNITE MAIL		18 71
08 27	P1 21L03000374	JEROME R HURCKES	06/24/02 06/25/02	INTERNATIONAL TOLL CALL		156 52
08-27	P1 21L03000358	NICOR GAS	05/31/02 07/31/02	UTILITIES		12 16
08-29	P1 21L03000375	MOBILE MADNESS	08/22/02 08/22/02	CELL PHONE		267 99
09-12	P1 21L03000377	AMERITECH	08/13/02 09/12/02	DISTRICT OFFICE PHONE SERVICE		155.62
09 12	P1 21L03000377	DO	07/17/02 08/16/02	DISTRICT OFFICE PHONE SERVICE		14.29
09 12	P1 21L03000387	COMMONWEALTH EDISON	07/17/02 08/16/02	UTILITIES		158 81
09 12	P1 21L03000383	FEDERAL EXPRESS CORP	08/13/02 08/13/02	OVERNITE MAIL		15.07
09 12	P1 21L03000384	DO	08/20/02 08/20/02	OVERNITE MAIL		5 73
09-20	P9 IL0303R0209	ARCHER PROPERTIES	09/01/02 09/30/02	CHICAGO - RENT		1,300.00
09 20	P9 IL0302R0209	FRANK DELUCA	09/01/02 09/30/02	LAGRANGE-RENT		1.450 00
09 20	P9 IL0301R0209	JUDITH PILSBURY	09/01/02 09/30/02	OAK LAWN-RENT		1,477 00
09 24	P1 21L03000388	COMMONWEALTH EDISON	08/07/02 09/09/02	UTILITIES		211.83
09 25	P1 21L03000392	AMERITECH	07/17/02 08/16/02	DISTRICT PHONE SERVICE		214.43
09 25	P1 21L03000402	DO	07/20/02 08/19/02	DISTRICT PHONE SERVICE		36.82
09 25	P1 21L03000393	CINGULAR WIRELESS	07/24/02 08/23/02	CELL PHONE SERVICE		223.51
09-26	S5 02269004399		08/01/02 08/31/02	DISTRICT OFC TEL EQUIP (TRFR)		40.64
09-26	S5 02269004813		08/01/02 08/31/02	DISTRICT OFC TEL TOLLS (TRFR)		123 55
09 26	S5 02269005252		08/01/02 08/31/02	DC TEL EQUIP (TRANSFER)		65.00

09 26	S5	02269005692		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)		103.00
09 26	S5	02269006132		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)		195.53
09 27	OP	2GSA0502002	GENERAL SERVICES ADMIN	05/01/02	05/30/02	D O TELEPHONE SERVICE		1,280.25
							RENT, COMMUNICATION, UTILITIES TOTALS	21,165.70
		PRINTING AND REPRODUCTION						
07 12	P1	2IL03000297	XEROX CORPORATION	12/30/01	06/04/02	METER CHARGES		507.36
07 31	S3	02212000088		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)		13.80
08 27	P1	2IL03000372	XEROX CORPORATION	07/22/02	07/22/02	METER USAGE		100.86
08 27	P1	2IL03000373	DO	08/12/02	08/12/02	METER USAGE		58.03
09 06	P5	2M3945102A	BREAKER PRESS	08/06/02	08/06/02	SINGLE DROP MASS MAIL		17,205.23
							PRINTING AND REPRODUCTION TOTALS	17,891.78
		OTHER SERVICES						
07 12	P1	2IL03000300	BLUE SKIES	06/17/02	06/17/02	WINDOW CLEANING SERVICE		10.00
07 19	P1	2IL03000296	LENORE J GOODFRIEND	06/04/02	06/04/02	REPAIR OFFICE VACUUM		36.48
08 27	P1	2IL03000362	BLUE SKIES	08/02/02	08/02/02	WINDOW CLEANING		10.00
09 13	P1	2IL03000376	ECONO SIGNS	09/02/02	09/02/02	REPAIR SIGN/GLASS IN OAK LAWN		90.00
09 25	P1	2IL03000391	BLUE SKIES	09/05/02	09/05/02	WINDOW CLEANING SERVICE		10.00
09 25	P1	2IL03000390	WAGNER OFFICE MACHINES	09/03/02	09/03/02	REPAIR OF COPIER		180.00
							OTHER SERVICES TOTALS	336.48
		SUPPLIES AND MATERIALS						
07 03	P1	2IL03000279	DEER PARK SPRING WATER	05/07/02	05/31/02	WATER AND COFFEE SERVICE		148.79
07-03	P1	2IL03000284	QUALITY STATIONERS INC	05/24/02	05/24/02	DISTRICT OFFICE SUPPLIES		148.71
07 03	P1	2IL03000285	DO	06/05/02	06/05/02	DISTRICT OFFICE SUPPLIES		21.75
07 03	P1	2IL03000286	DO	06/05/02	06/05/02	DISTRICT OFFICE SUPPLIES		15.36
07 03	P1	2IL03000287	DO	06/05/02	06/05/02	DISTRICT OFFICE SUPPLIES		112.98
07-03	P1	2IL03000288	DO	06/12/02	06/12/02	DISTRICT OFFICE SUPPLIES		213.26
07 03	P1	2IL03000289	DO	06/14/02	06/14/02	DISTRICT OFFICE SUPPLIES		30.49
07 08	P1	2IL03000293	CALCO OFFICE PRODUCTS INC	06/11/02	06/11/02	DISTRICT OFFICE SUPPLIES		173.54
07 12	P1	2IL03000306	US CAPITOL HISTORICAL SOCIETY	06/19/02	06/19/02	PUBLICATIONS		237.50
07-17	P1	2IL03000308	CALCO OFFICE PRODUCTS INC	06/28/02	06/28/02	DISTRICT OFFICE SUPPLIES		3,342
07 17	P1	2IL03000313	DO	06/25/02	06/25/02	DISTRICT OFFICE SUPPLIES		93.68
07 17	P1	2IL03000311	HINCKLEY SPRING WATER CO	05/29/02	06/12/02	BOTTLED WATER		18.75
07 17	P1	2IL03000312	JENNIFER LYNN SYPOLT	06/19/02	06/19/02	SOFTWARE		64.00
07-17	P1	2IL03000314	QUALITY STATIONERS INC	06/25/02	06/25/02	DISTRICT OFFICE SUPPLIES		143.83
07 31	S1	02212000210		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)		580.96
08 08	P1	2IL03000332	CALCO OFFICE PRODUCTS INC	07/15/02	07/15/02	DISTRICT OFFICE SUPPLIES		155.61
08 08	P1	2IL03000320	DEER PARK SPRING WATER	06/14/02	06/14/02	WATER SERVICE		36.45
08-08	P1	2IL03000321	DO	06/14/02	06/30/02	COFFEE SERVICE		188.00
08 08	P1	2IL03000322	HINCKLEY SPRING WATER CO	06/10/02	06/10/02	WATER SERVICE		6.25
08 08	P1	2IL03000331	QUALITY STATIONERS INC	07/10/02	07/10/02	DISTRICT OFFICE SUPPLIES		267.97
08 08	P1	2IL03000331	DO	07/25/02	07/25/02	DISTRICT OFFICE SUPPLIES		211.16
08 08	P1	2IL03000333	QUILL CORPORATION	07/24/02	07/24/02	TONER		389.99
08 08	P1	2IL03000334	DO	07/12/02	07/12/02	STORAGE BOXES		54.96
08 12	P1	2IL03000342	CALCO OFFICE PRODUCTS INC	07/08/02	07/08/02	DISTRICT OFFICE SUPPLIES		146.93
08 12	P1	2IL03000344	QUILL CORPORATION	07/23/02	07/23/02	DISTRICT OFFICE SUPPLIES		14.95
08 12	P1	2IL03000345	DO	06/04/02	06/04/02	MONITOR FOR LAG OFFICE		129.99
08 12	P1	2IL03000346	THE WASHINGTON POST	08/13/02	08/11/03	SUBSCRIPTION		87.36
08 12	P1	2IL03000343	US CAPITOL HISTORICAL SOCIETY	07/10/02	07/10/02	2003 CALENDARS		1,500.00
08 27	P1	2IL03000360	DEER PARK SPRING WATER	07/08/02	07/31/02	COFFEE SERVICE		115.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON WILLIAM O LIPINSKI—Con								
08-27	P1	2IL03000361	DO	07/08/02	07/31/02	BOTTLED WATER		77 61
08 27	P1	2IL03000359	HINCKLEY SPRING WATER CO	07/03/02	07/09/02	BOTTLED WATER		72 75
08 27	P1	2IL03000359	DO	06/26/02	07/11/02	BOTTLED WATER		52 25
08 27	P1	2IL03000363	QUALITY STATIONERS INC	08/07/02	08/07/02	DISTRICT OFFICE SUPPLIES		183 86
08 27	P1	2IL03000363	DO	08/07/02	08/07/02	DISTRICT OFFICE SUPPLIES		96 06
08-27	P1	2IL03000363	DO	07/31/02	07/31/02	DISTRICT OFFICE SUPPLIES		171 12
08 27	P1	2IL03000364	QUILL CORPORATION	08/05/02	08/05/02	VACUUM CLEANER		153 96
08 27	P1	2IL03000365	DO	08/07/02	08/07/02	MICROWAVE		210 68
08-27	P1	2IL03000371	XEROX CORPORATION	07/09/02	07/09/02	SUPPLIES		560 00
08 31	S1	02243000181		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		350 70
09 12	P1	2IL03000378	CALCO OFFICE PRODUCTS INC	08/21/02	08/21/02	DICTATION RECORDER		69 99
09-12	P1	2IL03000385	JENNIFER LYNN SYPOLT	08/28/02	08/28/02	SOFTWARE		189.00
09 12	P1	2IL03000379	QUALITY STATIONERS INC	08/21/02	08/21/02	DISTRICT OFFICE SUPPLIES		27 80
09 12	P1	2IL03000381	DO	08/22/02	08/22/02	DISTRICT OFFICE SUPPLIES		2 78
09 12	P1	2IL03000381	DO	08/28/02	08/28/02	DISTRICT OFFICE SUPPLIES		291 02
09 12	P1	2IL03000382	DO	08/21/02	08/21/02	DISTRICT OFFICE SUPPLIES		119 17
09 12	P1	2IL03000386	DO	08/22/02	08/22/02	DISTRICT OFFICE SUPPLIES		51 71
09 24	HV	2A901000883		07/10/02	07/10/02	FRAMING (TRANSFER)		50 00
09 25	P1	2IL03000399	CALCO OFFICE PRODUCTS INC	09/09/02	09/09/02	DISTRICT OFFICE SUPPLIES		113 37
09-25	P1	2IL03000389	CONGRESSIONAL QUARTERLY INC	12/17/02	12/16/03	CQ DAILY MONITOR		2,248 00
09 25	P1	2IL03000394	DEER PARK SPRING WATER	08/19/02	08/31/02	WATER SERVICE AND RENTAL FEE		26 58
09 25	P1	2IL03000395	DO	08/19/02	08/19/02	COFFEE SERVICE		94 00
09 25	P1	2IL03000396	HINCKLEY SPRING WATER CO	08/06/02	08/06/02	WATER FOR LAG OFFICE		10 75
09-25	P1	2IL03000397	DO	08/02/02	08/22/02	WATER FOR ARCHER OFFICE		105 25
09 25	P1	2IL03000403	QUILL CORPORATION	09/05/02	09/05/02	SCANNER FOR DISTRICT OFFICE		99 99
09 25	P1	2IL03000398	XEROX OMNIFAX	04/06/02	04/06/02	TONER SUPPLIES		425 52
09 30	S1	02273000179		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		800 68
							SUPPLIES AND MATERIALS TOTALS	12,256 63
		EQUIPMENT						
07-15	S2	02196003239		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		1,150 09
08-31	S8	MA000048584		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		1,125 59
09-30	S8	MA000060749		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		1,145 59
09 30	S8	MA000060750		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		20 00
							EQUIPMENT TOTALS	3,441 27
							OFFICIAL EXPENSES OF MEMBERS TOTALS	240,822 73
							OFFICE TOTALS	240,822 73
2001 HON WILLIAM O LIPINSKI								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
08 02	CO	Z6161281B	JAMES B HARDY	04/01/01	04/30/01	CANCELED CHECK - STALE DATED		-16 75
							TRAVEL TOTALS	-16 75

PRINTING AND REPRODUCTION

07 12	P1	2IL03000294	XEROX CORPORATION	10/08/01	12/30/01	METER CHARGES	167.03
						PRINTING AND REPRODUCTION TOTALS	167.03

SUPPLIES AND MATERIALS

09 25	P1	2IL03000400	XEROX OMNIFAX	10/02/01	10/02/01	TONER SUPPLIES	399.79
						SUPPLIES AND MATERIALS TOTALS	399.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS	549.98
						OFFICE TOTALS	549.98

2002 HON. FRANK A LOBIONDO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,944.31	1,097.83
PERSONNEL COMPENSATION	519,539.94	172,799.70
TRAVEL	10,957.76	2,818.68
RENT, COMMUNICATION, UTILITIES	38,197.60	14,502.44
PRINTING AND REPRODUCTION	2,135.85	591.55
OTHER SERVICES	5,183.33	1,615.00
SUPPLIES AND MATERIALS	15,135.90	5,014.44
EQUIPMENT	31,928.62	11,448.34
OFFICIAL EXPENSES OF MEMBERS TOTALS	626,022.81	209,887.98
OFFICE TOTALS	626,022.81	209,887.98

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07 31	OP	2USPS060011	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL	97.32
09 13	OP	2USPS070011	DO	07/01/02	07/31/02	FRANKED MAIL	526.64
09 30	OP	2USPS080011	DO	08/01/02	08/31/02	FRANKED MAIL	473.87
						FRANKED MAIL TOTALS	1,097.83

PERSONNEL COMPENSATION

ADLAM,LESLIE EGEBERG	07/01/02	08/23/02	LEGISLATIVE DIRECTOR	11,304.17
BERNARDINI,ALLAN V	07/01/02	09/30/02	DEPUTY DISTRICT DIRECTOR	3,375.00
BROWN,JOHN G	07/01/02	09/30/02	STAFF ASSISTANT	5,200.00
DO	06/01/02	07/31/02	STAFF ASSISTANT (OVERTIME)	117.58
BURKE,KEITH M	07/01/02	08/09/02	TEMPORARY EMPLOYEE	304.00
CRESCITELLI,LOUIS	07/01/02	09/30/02	FIELD DIRECTOR	12,123.36
DERMANOSKI,JOAN M	07/01/02	09/30/02	DISTRICT DIRECTOR	12,000.00
DIXON,CARALEE MAE	07/01/02	08/16/02	TEMPORARY EMPLOYEE	1,444.00
GEIST,ROBERT C	07/01/02	09/30/02	PRESS SECRETARY	14,375.01
GOSSELIN,GEOFFREY M	07/01/02	08/31/02	LEGISLATIVE ASSISTANT	5,000.00
DO	09/01/02	09/30/02	LEGISLATIVE DIRECTOR	3,833.33
HARPER,MARY ANNIE E	07/01/02	09/30/02	CHIEF OF STAFF	36,[illegible]
HINCKLEY,LINDA	07/01/02	09/30/02	DISTRICT SCHEDULER	9,500.01
LEE,LICOLE M	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	7,749.99
MCNEELY,MEGAN E	07/01/02	09/30/02	LEGISLATIVE CORRESPONDENT	6,[illegible]
DO	06/01/02	07/31/02	LEGISLATIVE CORRESPONDENT (OVERTIME)	[illegible].18
NELSON,THERESA E	07/01/02	09/30/02	STAFF ASSISTANT	8,[illegible]
POOLE,PATRICIA M	07/01/02	09/30/02	DISTRICT CASEWORKER	9,375.00
SIEGER,CORI BARTO	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	8,000.01
SPINOLA,THERESA	07/01/02	09/30/02	EXECUTIVE ASSISTANT	9,750.00
			PERSONNEL COMPENSATION TOTALS	172,799.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON FRANK A LOBIONDO Con								
		TRAVEL						
07-01	P1	2NJ02000237	HON FRANK A LOBIONDO	06/01/02	06/30/02	JUNE DC/DO MILEAGE		406 56
07 01	P1	2NJ02000240	JOAN M DERMANOSKI	05/10/02	06/14/02	DISTRICT MILEAGE		102 96
07 01	P1	2NJ02000238	MARY ANNIE E HARPER	06/01/02	06/30/02	JUNE DC/DO MILEAGE		351 12
07 01	P1	2NJ02000241	PATRICIA M POOLE	06/11/02	06/11/02	DISTRICT MILEAGE		10 89
07 09	P1	2NJ02000244	LOUIS CRESCITELLI	05/21/02	05/24/02	MILEAGE		93 72
07 09	P1	2NJ02000245	DO	05/21/02	05/24/02	TOLLS		3 00
07 18	P1	2NJ02000249	DO	05/28/02	06/21/02	MILEAGE		186 12
07 18	P1	2NJ02000250	DO	05/28/02	06/21/02	TOLLS		12 70
07 18	P1	2NJ02000251	DO	06/20/02	06/20/02	PARKING		2 00
07-18	P1	2NJ02000252	DO	06/06/02	06/30/02	MILEAGE		143 88
07 18	P1	2NJ02000253	DO	06/06/02	06/30/02	TOLLS		10 10
07 18	P1	2NJ02000254	DO	06/25/02	06/25/02	PARKING		1 00
07 22	P1	2NJ02000265	GEOFFREY M GOSSELIN	07/01/02	07/01/02	TOLLS		11 70
07 25	P1	2NJ02000266	DO	07/01/02	07/01/02	MILEAGE		145 60
07-29	P1	2NJ02000267	HON FRANK A LOBIONDO	07/01/02	07/31/02	MILEAGE		304 92
07 29	P1	2NJ02000271	JOAN M DERMANOSKI	06/20/02	07/10/02	MILEAGE		105 60
07 29	P1	2NJ02000268	MARY ANNIE E HARPER	07/01/02	07/31/02	MILEAGE		175 56
07 30	P1	2NJ02000274	GEOFFREY M GOSSELIN	07/01/02	07/01/02	MILEAGE ADJUSTMENT		2 24
09 03	P1	2NJ02000279	DO	08/08/02	08/08/02	MILEAGE		95 70
09 03	P1	2NJ02000280	DO	08/08/02	08/08/02	TOLLS		13 00
09 05	P1	2NJ02000283	JOAN M DERMANOSKI	08/03/02	08/14/02	MILEAGE		99 66
09 05	P1	2NJ02000284	PATRICIA M POOLE	08/08/02	08/08/02	MILEAGE		11 55
09 05	P1	2NJ02000285	DO	08/08/02	08/08/02	TOLLS		3 50
09 10	P1	2NJ02000288	ALLAN V BERNARDINI	08/09/02	08/29/02	MILEAGE		25 18
09 10	P1	2NJ02000286	HON FRANK A LOBIONDO	06/01/02	08/30/02	TOLLS		75 00
09 10	P1	2NJ02000289	LOUIS CRESCITELLI	07/01/02	08/08/02	MILEAGE		146 19
09 10	P1	2NJ02000290	DO	07/01/02	08/08/02	TOLLS		3 10
09 10	P1	2NJ02000287	MARY ANNIE E HARPER	06/01/02	08/31/02	TOLLS		75 00
09 12	P1	2NJ02000300	HON FRANK A LOBIONDO	09/01/02	09/22/02	TOLLS		25 00
09 12	P1	2NJ02000296	ROBERT C GEIST	08/22/02	08/23/02	CAR RENTAL		115 80
09-12	P1	2NJ02000297	DO	08/22/02	08/23/02	TOLLS		13 00
09 12	P1	2NJ02000298	DO	08/22/02	08/23/02	GASOLINE		20 27
09 26	P1	2NJ02000306	ALLAN V BERNARDINI	09/17/02	09/17/02	MILEAGE		27 06
							TRAVEL TOTALS	2,818 68
		RENT, COMMUNICATION, UTILITIES						
07-01	P1	2NJ02000239	COMCAST CABLE	06/14/02	07/13/02	JUNE DO CABLE		34 08
07 01	P1	2NJ02000242	FEDERAL EXPRESS CORP	05/29/02	05/29/02	DC/DO OVERNIGHT MAIL		5 82
07-09	P1	2NJ02000247	DO	06/03/02	06/03/02	OVERNIGHT MAIL		6 73
07-18	P1	2NJ02000248	DO	06/18/02	06/18/02	OVERNIGHT MAIL		4 87
07-19	P9	NJ0201R0207	THE FOUR B S PARTNERSHIP	07/01/02	07/31/02	MAYS LANDING - RENT		3,032 11
07 22	P1	2NJ02000262	MCI WORLDCOM	04/15/02	04/15/02	TELEPHONE TOLLS		183 46
07-22	P1	2NJ02000263	DO	05/15/02	05/15/02	TELEPHONE TOLLS		164 96

07 22	P1	2NJ02000264	DO	06/15/02	06/15/02	TELEPHONE TOLLS	175 74
07 22	P1	2NJ02000258	VERIZON	02/01/02	02/01/02	DISTRICT PHONE SERVICE	239 88
07 22	P1	2NJ02000259	DO	04/01/02	04/01/02	DISTRICT PHONE SERVICE	223 37
07 22	P1	2NJ02000260	DO	05/01/02	05/01/02	DISTRICT PHONE SERVICE	[illegible]
07 22	P1	2NJ02000261	DO	06/01/02	06/01/02	DISTRICT PHONE SERVICE	244 46
07 29	S5	02210004416		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)	[illegible]
07 29	S5	02210004831		06/01/02	06 30/02	DISTRICT OFC TEL TOLLS (TRFR)	[illegible]
07 29	S5	02210005272		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)	[illegible]
07 29	S5	02210005713		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)	[illegible]
07 29	S5	02210006154		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)	168 24
07 29	P1	2NJ02000273	COMCAST CABLEVISION	07/14/02	08/13/02	CABLE SERVICE	[illegible]
07 29	P1	2NJ02000269	FEDERAL EXPRESS CORP	07/18/02	07/20/02	OVERNIGHT MAIL	10 32
07 29	P1	2NJ02000270	DO	06/28/02	06/28/02	OVERNIGHT MAIL	18 63
08 21	P9	NJ0201R0208	THE FOUR B'S PARTNERSHIP	08/01/02	08/31/02	MAYS LANDING - RENT	3 032 11
08 22	S5	02234004401		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)	49 55
08 22	S5	02234004815		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)	368 71
08 22	S5	02234005254		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)	49 09
08 22	S5	02234005694		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)	129 00
08 22	S5	02234006134		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)	270 76
09 03	P1	2NJ02000275	COMCAST CABLEVISION	08/14/02	09/13/02	DO CABLE SERVICE	34 08
09 03	P1	2NJ02000276	FEDERAL EXPRESS CORP	07/02/02	07/11/02	OVERNIGHT MAIL	19 27
09 03	P1	2NJ02000277	DO	07/17/02	07/17/02	OVERNIGHT MAIL	5 65
09 03	P1	2NJ02000278	DO	07/22/02	07/22/02	OVERNIGHT MAIL	11 59
09 05	P1	2NJ02000287	DO	07/29/02	07/30/02	OVERNIGHT MAIL	11 11
09 05	P1	2NJ02000281	MCI WORLDCOM	07/15/02	08/15/02	DO TELEPHONE TOLLS	148 42
09 10	P1	2NJ02000292	VERIZON	08/01/02	08/01/02	DISTRICT TELEPHONE SERVICE	231 10
09 12	P1	2NJ02000293	FEDERAL EXPRESS CORP	08/08/02	08/08/02	OVERNIGHT MAIL	[illegible]
09 12	P1	2NJ02000294	DO	08/13/02	08/13/02	OVERNIGHT MAIL	[illegible]
09 20	P9	NJ0201R0209	THE FOUR B'S PARTNERSHIP	09/01/02	09/30/02	MAYS LANDING - RENT	3 032 11
09 26	S5	02269004400		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)	[illegible]
09 26	S5	02269004814		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)	[illegible]
09 26	S5	02269005253		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)	[illegible]
09-26	S5	02269005693		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)	[illegible]
09-26	S5	02269006133		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)	[illegible]
09 26	P1	2NJ02000303	COMCAST CABLEVISION	09/14/02	10/13/02	CABLE SERVICE	[illegible]
09 26	P1	2NJ02000301	FEDERAL EXPRESS CORP	08/16/02	08/20/02	OVERNIGHT MAIL	15 78
09-26	P1	2NJ02000302	DO	08/27/02	08/27/02	OVERNIGHT MAIL	[illegible]
09 26	P1	2NJ02000307	DO	09/04/02	09/04/02	OVERNIGHT MAIL	5 13
09-26	P1	2NJ02000304	MCI WORLDCOM	09/15/02	09/15/02	TELEPHONE TOLLS	152 82
09-26	P1	2NJ02000308	VERIZON	09/01/02	09/01/02	DISTRICT PHONE SERVICE	33 19
09 26	P1	2NJ02000309	DO	07/01/02	07/01/02	DISTRICT PHONE SERVICE	260 88
						RENT, COMMUNICATION UTILITIES TOTALS	14 502 44
		PRINTING AND REPRODUCTION					
07 01	P1	2NJ02000243	ACCURATE WORD, LC	06/21/02	06/21/02	BUSINESS CARDS FL/JB/CBS	[illegible]
07 18	P1	2NJ02000256	DAVID SIMS	06/13/02	06/13/02	PHOTOGRAPHY	[illegible]
07 31	S3	02212000069		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)	84 35
08 31	S3	02243000071		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)	[illegible]
09 30	S3	02273000056		09/01/02	09/30/02	PHOTOGRAPHIC (TRANSFER)	[illegible]
						PRINTING AND REPRODUCTION TOTALS	[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON FRANK A LOBIONDO—Con							
	OTHER SERVICES						
07-10	P1 2NJ02000246	SOUTH JERSEY GLASS INC	02/15/02	02/15/02	SECURITY CHANGES		1,615.00
					OTHER SERVICES TOTALS		1,615.00
	SUPPLIES AND MATERIALS						
07 29	P1 2NJ02000272	ALLAN V BERNARDINI	07/09/02	07/09/02	OFFICE SUPPLIES		37 80
07-31	S1 02212000176		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)		1,709.67
08 14	P2 OSS221965	ACCUCOM SYSTEMS	08/01/02	08/01/02	TONER		156 00
08-14	P2 OSS221965	DO	08/01/02	08/01/02	TONER		89 00
08-31	S1 02243000154		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		652 17
09-10	P1 2NJ02000291	LOUIS CRESCITELLI	07/01/02	07/01/02	SUPPLIES		1 90
09 12	P1 2NJ02000295	LINDA HINCKLEY	08/07/02	08/08/02	SUPPLIES		51.86
09 12	P1 2NJ02000299	STAPLES OFFICE SUPPLY	08/21/02	08/21/02	OFFICE SUPPLIES		16.39
09 26	P1 2NJ02000305	CANON FEDERAL MARKETING CTR	04/03/02	04/03/02	OFFICE SUPPLIES		350.96
09-26	P1 2NJ02000310	STAPLES OFFICE SUPPLY	06/06/02	09/05/02	OFFICE SUPPLIES		790 63
09-30	S1 02273000153		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		1,158.06
					SUPPLIES AND MATERIALS TOTALS		5,014.44
	EQUIPMENT						
07 15	S2 02196003208		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		3,386 52
08-31	S8 MA000048344		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		3,023.83
09 25	F2 RN000000274	ACS DESKTOP SOLUTIONS, INC	07/19/02	07/19/02	COMPUTER		995 00
09 25	F2 RN000000274	DO	07/19/02	07/19/02	INSTALLATION		290.00
09-30	S8 MA000059068		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		3,388 41
09-30	S8 MA000060770		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		364 58
					EQUIPMENT TOTALS		11,448.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS		209,887 98
					OFFICE TOTALS		209,887 98
2001 HON FRANK A LOBIONDO							
OFFICIAL EXPENSES OF MEMBERS							
	RENT, COMMUNICATION, UTILITIES						
07-22	P1 2NJ02000257	VERIZON	01/01/02	01/01/02	DISTRICT PHONE SERVICE		452 64
					RENT, COMMUNICATION, UTILITIES TOTALS		452 64
	SUPPLIES AND MATERIALS						
08 15	HR 193100	STAPLES OFFICE SUPPLY	11/15/01	11/23/01	REFUND; PAYMENT ERROR		427 01
					SUPPLIES AND MATERIALS TOTALS		427 01
					OFFICIAL EXPENSES OF MEMBERS TOTALS		25.63
					OFFICE TOTALS		25 63
2002 HON. ZOE LOFGREN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	33,406.71	31,650 14
					PERSONNEL COMPENSATION	538,373.51	189,811 69
					PERSONNEL BENEFITS	1,897.92	617.16

					TRAVEL	30,431.20	19,260.15
					RENT, COMMUNICATION, UTILITIES	63,817.98	72,267.84
					PRINTING AND REPRODUCTION	25,944.34	32,392.65
					OTHER SERVICES	4,882.15	[illegible]
					SUPPLIES AND MATERIALS	20,401.02	3,491.74
					EQUIPMENT	28,264.18	19,440.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS	747,714.01	292,580.93
					OFFICE TOTALS	747,714.01	292,580.93
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07 31	OP	2USPS060011	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL	502.69
09 13	OP	2USPS070011	DO	07/01/02	07/31/02	FRANKED MAIL	527.85
09 30	OP	2M3958502B	DO	08/02/02	08/02/02	FRANKED MAIL	30,011.47
09 30	OP	2USPS080011	DO	08/01/02	08/31/02	FRANKED MAIL	608.13
						FRANKED MAIL TOTALS	31,650.14
	PERSONNEL COMPENSATION						
			ADAMSKE,STEVEN W	07/01/02	09/30/02	PRESS SECRETARY	15,000.00
			ALCARAZ,MARLEN	07/01/02	09/30/02	STAFF ASSISTANT	4,484.17
			AYER,BRENTON E	07/01/02	09/30/02	SHARED EMPLOYEE	3,601.00
			CARREIRO,DAVID	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	10,113.19
			COLLINS,KATHLEEN S	07/01/02	09/30/02	CONGRESSIONAL ASSISTANT	12,500.01
			DENNINGTON,ANDREW R	07/01/02	09/30/02	LEGISLATIVE CORRESPONDENT	6,500.01
			ESPARZA,ALEXANDRINA M	07/01/02	09/30/02	CONGRESSIONAL AIDE	11,250.00
			GILLESPIE,LAUREN K	07/01/02	09/30/02	EXECUTIVE ASSISTANT/SCHEDULER	4,999.99
			JADDOU,UR M	08/05/02	09/30/02	LEGISLATIVE ASSISTANT/COUNSEL	6,272.22
			JUFIAR,DOLORES A	07/01/02	09/30/02	OFFICE/CASE MANAGER	12,[illegible]
			KOMENDANT,ERIK	07/01/02	09/30/02	STAFF ASSISTANT	5,249.99
			DO	06/01/02	08/31/02	STAFF ASSISTANT (OVERTIME)	658.05
			KUGLER,ANDREW T	07/01/02	09/30/02	LEGISLATIVE ASSISTANT/COUNSEL	11,250.00
			PAI,NIKHILA KOCHIKAR	07/01/02	09/30/02	SCHEDULER/ADMINISTRATIVE ASST	8,[illegible]
			RAMANATHAN,S	07/01/02	08/31/02	LEGISLATIVE ASSISTANT	11,833.34
			DO	09/01/02	09/30/02	SENIOR POLICY ADVISOR & COUNSEL	5,41[illegible]
			REAGON,WILLIAM J	07/01/02	09/30/02	CONGRESSIONAL ASSISTANT	11,[illegible]
			SOTO,SANDRA E	07/01/02	09/30/02	DISTRICT CHIEF OF STAFF	[illegible]
			THOMAS,DAVID ROGAN	07/01/02	09/30/02	CHIEF OF STAFF	18,[illegible]
			TIEU,ALEXANDRA	07/01/02	07/05/02	LEGISLATIVE ASSISTANT	48[illegible].11
						PERSONNEL COMPENSATION TOTALS	18[illegible]
	PERSONNEL BENEFITS						
07 31	S7	02212000035		07/01/02	07/31/02	TRANSIT BENEFITS	206.44
08 31	S7	02243000037		08/01/02	08/31/02	TRANSIT BENEFITS	204.26
09 30	S7	02273000037		09/01/02	09/30/02	TRANSIT BENEFITS	206.56
						PERSONNEL BENEFITS TOTALS	617.16
	TRAVEL						
07 09	P1	2CA16000283	CITIBANK GOV CARD SERVICE	06/27/02	07/03/02	ADAMSKE AIRFARE DC-CA-DC 3052	64[illegible].00
07 18	P1	2CA16000285	DO	06/29/02	07/08/02	MEMBER AIRFARE DC-CA-DC	480.[illegible]
07 22	P1	2CA16000296	STEVEN W ADAMSKE	06/27/02	07/03/02	TRAVEL SUBSISTENCE	1,048.58
08 19	P1	2CA16000309	CITIBANK GOV CARD SERVICE	08/02/02	08/07/02	AIR IAD-SJ-IAD KUGLER	[illegible]
08 28	P1	2CA16000315	DO	08/12/02	08/15/02	A/F IAD-SJ-IAD CARREIRO 9610	480.06

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON ZOE LOFGREN—Con								
08-28	P1	2CA16000315	DO	08/12/02	08/15/02	LODGING - CARREIRO		497 04
08 29	P1	2CA16000322	STEVEN W ADAMSKE	08/07/02	08/13/02	LODGING		507 64
08 29	P1	2CA16000323	DO	08/10/02	08/13/02	TRAVEL SUBSISTENCE		657 01
08-30	P1	2CA16000318	ANDREW T KUGLER	08/05/02	08/07/02	LODGING		331 36
08 30	P1	2CA16000319	DO	08/05/02	08/07/02	TRAVEL SUBSISTENCE		55 84
09 03	P1	2CA16000316	DAVID CARREIRO	08/12/02	08/15/02	TRAVEL SUBSISTENCE		137 63
09 04	P1	2CA16000311	MARLEN ALCARAZ	06/20/02	08/09/02	MILEAGE		18 18
09 09	P1	2CA16000329	ANDREW T KUGLER	08/07/02	08/07/02	PARKING		28 00
09-09	P1	2CA16000326	CITIBANK GOV CARD SERVICE	08/17/02	08/23/02	A/F SJC-IAD THOMAS 9947		240 00
09 09	P1	2CA16000332	DO	06/27/02	06/27/02	AIRPORT FEES/TAXES ADAMSKE		7 00
09-09	P1	2CA16000327	DAVID R THOMAS	08/17/02	08/23/02	TRAVEL SUBSISTENCE		265 70
09 12	P1	2CA16000338	CITIBANK GOV CARD SERVICE	09/05/02	09/09/02	MBR A/F DC-CA-DC		480 00
09 12	P1	2CA16000341	DO	07/27/02	09/04/02	MBR A/F DC-CA-DC 1240		480 00
09-20	P1	2CA16000345	DO	08/18/02	08/23/02	LODGING		828 40
09-24	P1	2CA16000350	DO	09/12/02	09/17/02	MBR A/F DC-CA-DC		480 00
09-24	P1	2CA16000349	DAVID R THOMAS	08/19/02	08/23/02	TRAVEL SUBSISTENCE		115 98
09 26	P1	2CA16000359	CITIBANK GOV CARD SERVICE	09/15/02	09/20/02	SOTO AIRFARE SJC-IAD-SJC 5641		480.00
09 26	P1	2CA16000359	DO	09/15/02	09/19/02	ESPARZA A/F SJC-IAD-SJC 5652		480 00
09-26	P1	2CA16000359	DO	09/19/02	09/24/02	MBR AIRFARE SJC-IAD-SJC 8360		480 00
09-27	P1	2CA16000351	STEVEN W ADAMSKE	08/07/02	08/09/02	LODGING		544.59
							TRAVEL TOTALS:	10,260 15
		RENT, COMMUNICATION, UTILITIES						
07-01	CB	FXF020628A	FEDERAL EXPRESS CORP	06/17/02	06/17/02	OVERNIGHT MAIL		5 76
07 09	CB	FXF020708A	DO	06/18/02	06/18/02	OVERNIGHT MAIL		11 75
07 09	P1	2CA16000284	PACIFIC BELL	05/10/02	06/09/02	DISTRICT OFFICE TELEPHONE		348.12
07-12	CB	FXF020712A	FEDERAL EXPRESS CORP	06/26/02	06/26/02	OVERNIGHT MAIL		31 15
07-18	P1	2CA16000286	PACIFIC GAS & ELECTRIC	05/23/02	06/22/02	UTILITIES		635 99
07-19	P9	CA1601R0207	DAVID L NEVIS	07/01/02	07/31/02	RENT-SAN JOSE,CA		5,240 92
07 22	P1	2CA16000293	AT&T WIRELESS SERVICES	06/12/02	07/11/02	CELLULAR PHONE SERVICE		128 60
07 24	CB	FXF020719A	FEDERAL EXPRESS CORP	07/02/02	07/02/02	OVERNIGHT MAIL		5.76
07-26	CB	FXF020726A	DO	07/03/02	07/03/02	OVERNIGHT MAIL		4 90
07-29	S5	02210004417		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)		162.87
07-29	S5	02210004832		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)		161 84
07 29	S5	02210005273		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)		187 00
07 29	S5	02210005714		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)		221 00
07 29	S5	02210006155		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)		104.40
07-29	P1	2CA16000298	AT&T BROADBAND	06/20/02	07/19/02	CABLE SERVICE		42 93
07-30	HV	2A901000817		06/25/02	06/25/02	HIR GRAPHICS (TRANSFER)		10 00
08 02	CB	FXF020802A	FEDERAL EXPRESS CORP	07/16/02	07/16/02	OVERNIGHT MAIL		15.06
08 09	CB	FXF020809A	DO	07/23/02	07/23/02	OVERNIGHT MAIL		18.78
08-12	P1	2CA16000304	PACIFIC BELL	06/11/02	07/10/02	DISTRICT TELEPHONE SERVICE		350 29
08-15	P1	2CA16000307	PACIFIC GAS & ELECTRIC	06/23/02	07/24/02	UTILITIES		663.41
08-16	CB	FXF020816A	FEDERAL EXPRESS CORP	07/29/02	07/29/02	OVERNIGHT MAIL		47 10

08-21	P9	CA1601R0208	DAVID L NEVIS	08/01/02	08/31/02	RENT-SAN JOSE,CA	5,240.92
08-22	S5	02234004402		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)	162.87
08-22	S5	02234004816		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)	153.12
08-22	S5	02234005255		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)	177.00
08-22	S5	02234005695		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)	229.06
08-22	S5	02234006135		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)	141.76
08-23	CB	FXF020823A	FEDERAL EXPRESS CORP	08/05/02	08/05/02	OVERNIGHT MAIL	34.22
08-28	P1	2CA16000320	AT&T BROADBAND	07/20/02	08/19/02	CABLE SERVICE	47.13
08-28	P1	2CA16000321	AT&T WIRELESS SERVICES	07/12/02	08/11/02	CELLULAR PHONE SERVICE	299.53
08-28	P1	2CA16000317	STEVEN W ADAMSKE	08/16/02	08/16/02	INTERNET SERVICE	2.95
08-29	HV	2A901000852		07/12/02	07/12/02	HIR GRAPHICS (TRANSFER)	10.00
08-29	HV	2A901000852		07/22/02	07/22/02	HIR GRAPHICS (TRANSFER)	10.00
08-30	CB	FXF020830A	FEDERAL EXPRESS CORP	08/14/02	08/14/02	OVERNIGHT MAIL	33.73
09-06	CB	FXF020906A	DO	08/22/02	08/22/02	OVERNIGHT MAIL	11.27
09-09	P1	2CA16000324	C-SPAN ARCHIVES	04/04/02	04/04/02	SHIPPING	7.00
09-09	P1	2CA16000334	PACIFIC BELL	07/11/02	08/10/02	DISTRICT TELEPHONE SERVICE	360.91
09-09	P1	2CA16000336	PACIFIC GAS & ELECTRIC	07/24/02	08/21/02	GAS & ELECTRIC SERVICE	641.14
09-09	P1	2CA16000333	YELLOW PAGES CO	08/01/02	01/31/03	INTERNET YELLOW PAGES LISTING	149.00
09-13	CB	FXF020913A	FEDERAL EXPRESS CORP	08/21/02	08/21/02	OVERNIGHT MAIL	39.62
09-20	P9	CA1601R0209	DAVID L NEVIS	09/01/02	09/30/02	RENT-SAN JOSE,CA	5,240.92
09-26	S5	02269004401		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)	162.87
09-26	S5	02269004815		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)	143.07
09-26	S5	02269005254		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)	104.00
09-26	S5	02269005694		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)	218.00
09-26	S5	02269006134		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)	83.22
09-26	P1	2CA16000357	AT&T BROADBAND	09/20/02	10/19/02	CABLE SERVICE	46.63
09-26	P1	2CA16000356	AT&T WIRELESS SERVICES	08/12/02	09/11/02	CELLULAR PHONE SERVICE	[illegible]
09-26	CB	FXF020920A	FEDERAL EXPRESS CORP	09/04/02	09/04/02	OVERNIGHT MAIL	[illegible]
09-27	CB	FXF020927A	DO	09/11/02	09/11/02	OVERNIGHT MAIL	[illegible]
						RENT, COMMUNICATION, UTILITIES TOTALS	[illegible]
		PRINTING AND REPRODUCTION					
07-18	P1	2CA16000291	LAUREN GILLESPIE	07/08/02	07/08/02	PRINTING	16.44
08-12	P1	2CA16000305	DAVID L ANDRUKITIS, INC	06/19/02	06/19/02	PRINTING	[illegible]
08-15	P1	2CA16000308	DO	06/14/02	06/14/02	PRINTING	[illegible]
08-28	P1	2CA16000313	DO	08/06/02	08/06/02	PRINTING	[illegible]
08-28	P1	2CA16000314	DO	08/19/02	08/19/02	PRINTING	[illegible]
08-30	P5	2M3958501A	DO	07/03/02	07/03/02	SINGLE DROP MASS MAIL PRINTING	[illegible]
08-30	P5	2M3958502C	DELANCY PRINTING	07/31/02	07/31/02	SINGLE DROP MASS MAIL PRINTING	[illegible]
09-09	P1	2CA16000328	DAVID L ANDRUKITIS INC	08/22/02	08/22/02	PRINTING	[illegible]
09-09	P1	2CA16000330	LAUREN GILLESPIE	08/22/02	08/22/02	PRINTING	18.83
09-17	P5	2M3958502A	SALLIE GAGNE	07/30/02	07/30/02	SINGLE DROP MASS MAIL PRINTING	[illegible]
09-26	P1	2CA16000352	DAVID L ANDRUKITIS INC	09/18/02	09/18/02	PRINTING	[illegible]
09-26	P1	2CA16000353	DO	09/24/02	09/24/02	PRINTING	[illegible]
09-26	P1	2CA16000354	DO	09/25/02	09/25/02	PRINTING	[illegible]
						PRINTING AND REPRODUCTION TOTALS	[illegible]
		OTHER SERVICES					
09-24	P1	2CA16000348	ALEXANDRINA M ESPARZA	09/15/02	09/18/02	ISSUES CONFERENCE REGISTRATION	[illegible]
09-24	P1	2CA16000347	SANDRA E SOTO	09/15/02	09/18/02	ISSUES CONFERENCE REGISTRATION	[illegible]
						OTHER SERVICES TOTALS	[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON ZOE LOFGREN—Con								
			SUPPLIES AND MATERIALS					
07 03	P1	2CA16000278	DEER PARK SPRING WATER	05/01/02	05/31/02	BOTTLED WATER		40.00
07 03	P1	2CA16000279	STEVEN W ADAMSKE	06/18/02	06/18/02	OFFICE SUPPLIES		64 67
07-09	P1	2CA16000282	BOISE CASCADE OFC PRODUCTS	06/21/02	06/21/02	OFFICE SUPPLIES		25.79
07-09	P1	2CA16000280	DAVID R THOMAS	06/27/02	06/27/02	FOOD AND BEVERAGE		9 95
07 09	P1	2CA16000281	SAN JOSE MERCURY NEWS	07/13/02	10/12/02	NEWSPAPER SUBSCRIPTION		47 57
07 18	P1	2CA16000287	ALHAMBRA DRINKING WATER	05/25/02	06/24/02	BOTTLED WATER		28 75
07 18	P1	2CA16000292	BOISE CASCADE OFC PRODUCTS	07/03/02	07/03/02	OFFICE SUPPLIES		194 74
07 18	P1	2CA16000288	CALIFORNIA JOURNAL	09/01/02	09/01/03	SUBSCRIPTION		43.00
07 18	P1	2CA16000290	LAUREN GILLESPIE	07/10/02	07/10/02	COFFEE SUPPLIES		9.95
07 18	P1	2CA16000289	SAN JOSE MERCURY NEWS	07/14/02	07/13/03	SUBSCRIPTION		190.28
07 22	P1	2CA16000295	DEER PARK SPRING WATER	06/01/02	06/30/02	BOTTLED WATER		57 69
07-22	P1	2CA16000294	STEVEN W ADAMSKE	07/17/02	07/17/02	SOFTWARE		47 58
07 29	P1	2CA16000299	BOISE CASCADE OFC PRODUCTS	07/15/02	07/15/02	OFFICE SUPPLIES		6 13
07-29	P1	2CA16000300	LAUREN GILLESPIE	07/24/02	07/24/02	COFFEE		6 95
07 29	P1	2CA16000301	LEXIS-NEXIS	04/01/02	04/30/02	LEGAL RESEARCH		375 00
07 29	P1	2CA16000302	DO	03/01/02	03/31/02	LEGAL RESEARCH		375 00
07 29	P1	2CA16000303	DO	02/01/02	02/28/02	LEGAL RESEARCH		375 00
07-31	S1	02212000529		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)		650.31
08 15	P1	2CA16000306	ALHAMBRA DRINKING WATER	06/25/02	07/23/02	BOTTLED WATER FOR DISTRICT		28 75
08-28	P1	2CA16000312	DEER PARK SPRING WATER	07/01/02	07/31/02	BOTTLED WATER		33 00
08-31	S1	02243000446		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		54 00
09 09	P1	2CA16000335	BOISE CASCADE OFC PRODUCTS	08/21/02	08/21/02	OFFICE SUPPLIES		302 62
09 09	P1	2CA16000337	DANONE WATERS OF NORTH AMERICA	07/24/02	08/20/02	BOTTLED WATER		28 75
09 09	P1	2CA16000331	ERIK KOMENDANT	08/09/02	08/09/02	COFFEE MACHINE		18.99
09 09	P1	2CA16000325	LAUREN GILLESPIE	08/28/02	08/28/02	COFFEE SUPPLIES		28.84
09 12	P1	2CA16000342	SAN JOSE MERCURY NEWS	09/13/02	12/12/02	SUBSCRIPTION		47 57
09-12	P1	2CA16000339	TIME	09/27/02	09/27/03	SUBSCRIPTION		72.24
09-20	P1	2CA16000344	DEER PARK SPRING WATER	08/01/02	08/31/02	BOTTLED WATER		54.69
09-20	P1	2CA16000343	LEXIS-NEXIS	05/01/02	05/31/02	LEGAL RESEARCH		375 00
09 24	P1	2CA16000346	DOLORES A JUFIAR	05/23/02	07/22/02	OFFICE SUPPLIES		145 63
09 26	P1	2CA16000358	ALHAMBRA DRINKING WATER	08/21/02	09/18/02	BOTTLED WATER		32 95
09 26	P1	2CA16000355	BOISE CASCADE OFC PRODUCTS	09/09/02	09/09/02	OFFICE SUPPLIES		19.63
09 26	P1	2CA16000360	WEST GROUP	10/01/02	09/30/03	SUBS TO LEGAL PUBLICATIONS		234 50
09-30	S1	02273000427		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		765 72
						SUPPLIES AND MATERIALS TOTALS		4,791 24
			EQUIPMENT					
07 15	S2	02196003567		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		3,498.84
08 31	S8	MA000045974		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		3,287 00
09-30	S8	MA000058802		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		3,470 61
09-30	S8	MA000060598		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		183 61
						EQUIPMENT TOTALS		10,440.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS		292,580 93

2001 HON ZOE LOFGREN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07 22	P1	2CA16000297	WEST GROUP	10/01/01	09/30/02	SUBSCRIPTION
07 31	S1	0221200052 8		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)
09 03	CO	Z6162291E	THE ECONOMIST	05/25/01	05/25/02	CANCELED CHECK – STALE DATED

	93.46
	56.25
	125.00
SUPPLIES AND MATERIALS TOTALS	24.71
OFFICIAL EXPENSES OF MEMBERS TOTALS	24.71
OFFICE TOTALS	24.71

2002 HON NITA M LOWEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		26,623.94
PERSONNEL COMPENSATION	97,591.25	153,094.49
PERSONNEL BENEFITS	477,434.64	481.00
TRAVEL	1,239.30	3,777.47
RENT, COMMUNICATION, UTILITIES	9,816.85	23,236.70
PRINTING AND REPRODUCTION	66,543.31	1,797.46
OTHER SERVICES	52,225.92	370.93
SUPPLIES AND MATERIALS	746.93	6,801.21
EQUIPMENT	15,551.24	12,694.02
	45,420.13	228,877.22
OFFICIAL EXPENSES OF MEMBERS TOTALS	766,569.57	
OFFICE TOTALS	766,569.57	228,877.22

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07 31	OP	2M3984121C	UNITED STATES POSTAL SERVICE	06/10/02	06/10/02	FRANKED MAIL
07 31	OP	2USPS060011	DO	06/01/02	06/30/02	FRANKED MAIL
09 13	OP	2USPS070011	DO	07/01/02	07/31/02	FRANKED MAIL
09 30	OP	2USPS080011	DO	08/01/02	08/31/02	FRANKED MAIL

	25,534.36
	592.02
	293.93
	203.63
FRANKED MAIL TOTALS	26,623.94

PERSONNEL COMPENSATION

BLANK,DORIS S	07/01/02	09/30/02	PART-TIME EMPLOYEE	4,416.67
BRANCATI,EDWARD W	07/01/02	09/30/02	DISTRICT SCHEDULER	7,500.00
BRUMBERGER,JOSHUA H	07/01/02	09/30/02	LEGISLATIVE CORRESPONDENT	6,750.00
COLEMAN,CLARE M	07/01/02	09/30/02	CHIEF OF STAFF	300.00
DAVIDSON,KASARA E	07/01/02	09/30/02	DISTRICT REPRESENTATIVE	6,500.01
EKERN,MARGARET KAY	07/01/02	09/30/02	PART-TIME EMPLOYEE	4,166.67
FIDLER,RHODA W	07/01/02	09/30/02	PART-TIME EMPLOYEE	3,000.00
GOLDENBERG,ALEXANDER G	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	7,500.00
KEEGAN,PATRICIA A	07/01/02	09/30/02	DISTRICT DIRECTOR	20,000.01
LOPEZ,BLANCA P	09/24/02	09/30/02	DISTRICT REPRESENTATIVE	583.33
MANNING,MICHAEL	07/01/02	08/02/02	DISTRICT REPRESENTATIVE	2,666.67
MCGUIRE,DANIEL F	07/01/02	09/06/02	DISTRICT REPRESENTATIVE	5,133.33
MEGHAN,QUINLAN	08/01/02	09/30/02	DISTRICT REPRESENTATIVE	5,833.34
MEVS,JEAN-LOUIS OSEI	07/01/02	09/30/02	DISTRICT REPRESENTATIVE	3,900.00
SELMAN,ARI	09/01/02	09/30/02	LEGISLATIVE ASSISTANT	3,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con							
2002 HON NITA M LOWEY - Con							
		STANLEY,ELIZABETH G	07/01/02	09/30/02	PRESS SECRETARY		13,749 99
		STEIN,BARBARA E	07/01/02	09/30/02	PART-TIME EMPLOYEE		4,250 01
		STOKES RANDY BENNETT	07/01/02	09/30/02	EXECUTIVE ASSISTANT		18,500 01
		TRITTER,BETH C	07/01/02	09/30/02	LEGISLATIVE DIRECTOR		15,750 00
		VELEZ,DENNIS M	07/01/02	08/02/02	DISTRICT REPRESENTATIVE		2,844 45
		WINKLER,KATHERINE E	07/01/02	09/30/02	APPROPRIATIONS ASSOCIATE		10,500 00
		ZACHARY,HAYLEY	07/01/02	09/30/02	STAFF ASSISTANT		6,000 00
						PERSONNEL COMPENSATION TOTALS	153,094 49
	PERSONNEL BENEFITS						
07 31 S7	02212000188		07/01/02	07/31/02	TRANSIT BENEFITS		138.26
08 31 S7	02243000197		08/01/02	08/31/02	TRANSIT BENEFITS		136 18
09 30 S7	02273000195		09/01/02	09/30/02	TRANSIT BENEFITS		206 56
						PERSONNEL BENEFITS TOTALS	481 00
	TRAVEL						
07 01 P1	2NY18000299	CITIBANK CARD SERVICES	06/17/02	06/17/02	MEMBERS AIRFARE NY-DC #3253		47 00
07 01 P1	2NY18000299	DO	06/21/02	06/24/02	MEMBERS AIRFARE DC-NY DC #5151		92.50
07 01 P1	2NY18000299	DO	04/25/02	04/25/02	IN DISTRICT CAR SERVICE		80 00
07 01 P1	2NY18000299	DO	04/25/02	04/25/02	IN DISTRICT CAR SERVICE		296.50
07-01 P1	2NY18000299	DO	05/16/02	05/16/02	IN DISTRICT CAR SERVICE		84.00
07 01 P1	2NY18000300	DO	05/24/02	05/24/02	MEMBERS AIRFARE DC-NY #8524		47.00
07 01 P1	2NY18000300	DO	06/04/02	06/04/02	MEMBERS AIRFARE NY-DC #9854		47.00
07-01 P1	2NY18000300	DO	06/06/02	06/06/02	MEMBERS TRAINFARE DC-NY #3197		141 00
07-01 P1	2NY18000300	DO	06/11/02	06/11/02	MEMBERS AIRFARE NY-DC #3200		45 50
07 01 P1	2NY18000300	DO	06/13/02	06/13/02	MEMBERS AIRFARE DC-NY #4247		141.00
07 01 P1	2NY18000301	DO	04/01/02	04/30/02	IN DISTRICT TOLLS (EZ PASS)		40 00
07 18 P1	2NY18000302	DO	07/12/02	07/15/02	MBR A/F DC-NY-DC 6862		92.50
07 18 P1	2NY18000303	DO	06/28/02	07/09/02	MBR A/F DC-NY-DC 5650		92.50
07-18 P1	2NY18000304	DO	06/21/02	06/21/02	AIRPORT CAR SERVICE		79 00
07 18 P1	2NY18000305	DO	05/01/02	05/31/02	EZPASS TOLLS		40.00
07 18 P1	2NY18000317	CLARE M COLEMAN	06/26/02	06/26/02	TRAIN DC-NY 8622		147 00
07-18 P1	2NY18000318	DO	06/30/02	06/30/02	AIRFARE NY-DC 5494		45.50
07-18 P1	2NY18000311	JEAN-LOUIS OSI MEVS	06/10/02	06/28/02	IN DISTRICT MILEAGE		41 98
07-18 P1	2NY18000312	MICHAEL MANNING	06/03/02	06/28/02	IN DISTRICT MILEAGE		197 10
07 18 P1	2NY18000313	DO	06/03/02	06/27/02	PARKING		10.25
07 18 P1	2NY18000314	DO	06/03/02	06/27/02	TOLLS		35.00
07 18 P1	2NY18000319	PATRICIA A KEEGAN	06/13/02	06/13/02	AIRFARE NY-DC-NY 4151		92.50
07-18 P1	2NY18000320	DO	06/13/02	06/13/02	PARKING		24 00
07-18 P1	2NY18000321	DO	06/13/02	06/13/02	TAXIS		34.75
07 18 P1	2NY18000322	DO	06/04/02	06/28/02	IN DISTRICT MILEAGE		109.50
07-25 P1	2NY18000326	CITIBANK CARD SERVICES	07/18/02	07/18/02	MEMBER AIRFARE DC-NY 7161		45.50
08 05 P1	2NY18000333	DENNIS M VELEZ	06/05/02	06/26/02	IN DISTRICT MILEAGE		65.70
08-05 P1	2NY18000332	KASARA E DAVIDSON	05/20/02	06/18/02	IN DISTRICT MILEAGE		39 79
08 06 P1	2NY18000334	CITIBANK CARD SERVICES	07/22/02	07/22/02	MEMBER AIRFARE NY-DC 8294		45.50

08 08	P1	2NY18000335	PATRICIA A KEEGAN	07/01/02	07/29/02	IN DISTRICT MILEAGE	112.47
08 12	P1	2NY18000337	CITIBANK CARD SERVICES	06/28/02	06/28/02	MEMBER'S CAR SERVICE	83.90
08-12	P1	2NY18000338	DO	06/01/02	06/30/02	MEMBER'S EZ PASS TOLLS	40.00
09-12	P1	2NY18000344	DO	09/04/02	09/04/02	MBR AIRFARE NY-DC 2193	1.50
09-12	P1	2NY18000344	DO	09/10/02	09/10/02	MBR AIRFARE DC-NY-DC 1832	97.50
09 12	P1	2NY18000340	DENNIS M VELEZ	07/08/02	07/24/02	IN DISTRICT MILEAGE	65.70
09-12	P1	2NY18000341	MICHAEL MANNING	07/02/02	08/01/02	IN DISTRICT MILEAGE	175.22
09-12	P1	2NY18000342	DO	07/02/02	08/01/02	PARKING	9.00
09-12	P1	2NY18000343	DO	07/02/02	08/01/02	TOLLS	31.56
09-19	P1	2NY18000355	JEAN-LOUIS OSI MEVS	07/23/02	07/23/02	AIRFARE NY-BOSTON-NY	91.00
09-19	P1	2NY18000356	DO	07/23/02	07/23/02	DISTRICT MILEAGE	12.41
09-24	P1	2NY18000361	CITIBANK CARD SERVICES	09/10/02	09/12/02	MEMBERS AIRFARE DC-NY-DC 2203	97.50
09-24	P1	2NY18000361	DO	09/13/02	09/17/02	MEMBER AIRFARE DC-NY-DC 2694	97.50
09 24	P1	2NY18000362	HON NITA M LOWEY	04/01/02	05/31/02	IN DISTRICT MILEAGE APR-MAY	133.25
09 24	P1	2NY18000363	DO	06/01/02	08/31/02	IN DIST MILEAGE JUN-JUL-AUG	229.95
09-26	P1	2NY18000364	CITIBANK CARD SERVICES	07/27/02	07/27/02	MBR AIRFARE DC-NY 2487	47.00
09 27	P1	2NY18000367	PATRICIA A KEEGAN	08/01/02	08/30/02	DISTRICT MILEAGE	124.47
						TRAVEL TOTALS	3,777.47
		RENT, COMMUNICATION UTILITIES					
07 09	CB	FXF020708A	FEDERAL EXPRESS CORP	06/10/02	06/10/02	OVERNIGHT MAIL	5.11
07 12	CB	FXF020712A	DO	06/26/02	06/26/02	OVERNIGHT MAIL	14.52
07 18	P1	2NY18000309	METROCALL	06/01/02	06/30/02	PAGER SERVICE	9.15
07 18	P1	2NY18000316	VERIZON	06/01/02	06/01/02	DISTRICT PHONE SERVICE	588.21
07 19	P9	NY1801R0207	BOULEVARD LEASING LMTD PTNSHP	07/01/02	07/31/02	REGO PARK - RENT	1,686.81
07-19	P9	NY1802R0207	222 MAMARONECK AVENUE ASSOC	07/01/02	07/31/02	WHITE PLAINS - RENT	[illegible]
07 24	CB	FXF020719A	FEDERAL EXPRESS CORP	07/03/02	07/03/02	OVERNIGHT MAIL	[illegible]
07 25	P1	2NY18000323	CABLEVISION	07/16/02	08/15/02	CABLE SERVICE	[illegible]
07 26	CB	FXF020726A	FEDERAL EXPRESS CORP	07/10/02	07/10/02	OVERNIGHT MAIL	[illegible]
07 29	S5	0221000441B		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)	[illegible]
07 29	S5	0221000483		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)	[illegible]
07 29	S5	0221000574		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)	[illegible]
07 29	S5	0221000571		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)	[illegible]
07 29	S5	0221000656		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)	[illegible]
07 29	P1	2NY18000328	METROCALL	07/01/02	07/31/02	PAGER SERVICE	[illegible]
07 29	P1	2NY18000322	VERIZON	07/01/02	07/01/02	PHONE SERVICE	[illegible]
08 02	CB	FXF020802A	FEDERAL EXPRESS CORP	07/12/02	07/12/02	OVERNIGHT MAIL	[illegible]
08 05	P1	2NY18000330	HON NITA M LOWEY	03/06/02	03/06/02	AIRPHONE CALLS	[illegible]
08 09	CB	FXF020809A	FEDERAL EXPRESS CORP	07/24/02	07/24/02	OVERNIGHT MAIL	[illegible]
08 16	CB	FXF020816A	DO	07/30/02	07/30/02	OVERNIGHT MAIL	[illegible]
08 21	P9	NY1801R0208	BOULEVARD LEASING LMTD PTNSHP	08/01/02	08/31/02	REGO PARK - RENT	1,686.81
08-21	P9	NY1802R0208	222 MAMARONECK AVENUE ASSOC	08/01/02	08/31/02	WHITE PLAINS - RENT	[illegible]
08 22	S5	0223400440B		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)	[illegible]
08 22	S5	0223400481		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)	[illegible]
08-22	S5	0223400525		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)	[illegible]
08-22	S5	0223400569		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)	[illegible]
08-22	S5	0223400613		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)	[illegible]
08 23	CB	FXF020823A	FEDERAL EXPRESS CORP	08/05/02	08/05/02	OVERNIGHT MAIL	[illegible]
08 30	CB	FXF020830A	DO	08/14/02	08/14/02	OVERNIGHT MAIL	[illegible]
09-06	CB	FXF020906A	DO	08/23/02	08/23/02	OVERNIGHT MAIL	[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON NITA M LOWEY—Con							
09 12 P1	2NY18000346	CABLEVISION	08/16/02	09/15/02	CABLE FOR WPDO		40.18
09 12 P1	2NY18000347	VERIZON	08/01/02	08/01/02	DO PHONE SERVICE		628.60
09 19 P1	2NY18000357	CABLEVISION	09/16/02	10/15/02	BASIC CABLE FOR WPDO		40.73
09 19 P1	2NY18000359	METROCALL	08/01/02	08/31/02	PAGER SERVICE		36.05
09 20 P9	NY1801R0209	BOULEVARD LEASING LMTD PTNSHP	09/01/02	09/30/02	REGO PARK - RENT		1,686.81
09 20 P9	NY1802R0209	222 MAMARONECK AVENUE ASSOC	09/01/02	09/30/02	WHITE PLAINS - RENT		3,525.60
09 26 S5	02269004402		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)		237.67
09-26 S5	02269004816		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)		703.88
09 26 S5	02269005255		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)		83.00
09 26 S5	02269005695		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)		162.00
09 26 S5	02269006135		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)		497.39
09-26 CB	FXF020920A	FEDERAL EXPRESS CORP	09/05/02	09/05/02	OVERNIGHT MAIL		10.87
09-27 P1	2NY18000365	METROCALL	09/01/02	09/30/02	PAGER SERVICE		36.05
					RENT, COMMUNICATION, UTILITIES TOTALS		23,236.70
	PRINTING AND REPRODUCTION						
07 29 P1	2NY18000329	ACCURATE WORD LLC	07/24/02	07/24/02	PRINTING - BUSINESS CARDS		24.00
08 13 P1	2NY18000339	DO	08/08/02	08/08/02	PRINTING - BUSINESS CARDS		24.00
09 06 P5	2M3984121B	BLAEMIRE COMMUNICATIONS	05/21/02	05/21/02	SINGLE DROP MASS MAIL HANDLING		1,499.11
09 12 P1	2NY18000345	ACCURATE WORD LLC	08/13/02	08/13/02	PRINTING - BUSINESS CARDS		34.00
09-26 P2	OSP222412	DAVID L ANDRUKITIS, INC	09/12/02	09/12/02	STATIONERY		117.50
09-27 P1	2NY18000366	ACCURATE WORD LLC	09/20/02	09/20/02	BUSINESS CARDS-SELMAN		24.00
09 30 S3	02273000206		09/01/02	09/30/02	PHOTOGRAPHIC (TRANSFER)		74.85
					PRINTING AND REPRODUCTION TOTALS		1,797.46
	OTHER SERVICES						
08 08 P1	2NY18000336	NY STATE CLIPPING SERVICE	07/02/02	07/30/02	CLIPPING SERVICE		159.45
08-08 P1	2NY18000336	DO	06/04/02	06/28/02	CLIPPING SERVICE		211.48
					OTHER SERVICES TOTALS		370.93
	SUPPLIES AND MATERIALS						
07 12 C3	NW200219300	DEER PARK	06/30/02	06/30/02	BOTTLED WATER		12.00
07 12 C3	NW200219300	DO	06/05/02	06/05/02	BOTTLED WATER		77.00
07-12 C3	NW200219300	DO	06/26/02	06/26/02	BOTTLED WATER		42.00
07-18 P1	2NY18000306	CRAIN COMMUNICATIONS	06/21/02	06/20/03	SUBSCRIPTION		64.95
07-18 P1	2NY18000315	CRYSTAL ROCK WATER COMPANY	06/01/02	06/30/02	BOTTLED WATER		32.90
07-18 P1	2NY18000310	SNOWBIRD CORP	07/01/02	09/30/02	BOTTLED WATER		60.00
07 18 P1	2NY18000307	THE JEWISH WEEK	07/12/02	07/11/03	SUBSCRIPTION WINCHESTER EDIT.		41.00
07 18 P1	2NY18000308	DO	07/12/02	07/11/03	SUBSCRIPTION MANHATTAN EDIT		41.00
07-25 P1	2NY18000325	JOURNAL NEWS	07/09/02	12/31/02	SUBSCRIPTION/ROCKLAND EDITION		91.38
07-25 P1	2NY18000324	STAPLES	06/13/02	06/25/02	OFFICE SUPPLIES		214.72
07-31 S1	02212000056		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)		1,199.93
08-05 P1	2NY18000331	WESTCHESTER COUNTY PRESS	08/01/02	08/01/03	SUBSCRIPTION		25.00
08-22 C3	NW200223400	DEER PARK	07/31/02	07/31/02	BOTTLED WATER		12.00
08-22 C3	NW200223400	DO	07/18/02	07/18/02	BOTTLED WATER		35.00
08-31 S1	02243000053		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		739.60

09 12	P1	2NY18000350	CRYSTAL ROCK WATER COMPANY	05/01/02	05/31/02	BOTTLED WATER		39.85
09 12	P1	2NY18000351	DO	07/01/02	07/31/02	BOTTLED WATER		39.85
09 12	P1	2NY18000354	E & E PUBLISHING LLC	04/01/02	04/30/03	ENVRMT & ENERGY DAILY/GREENWIRE SUBSCRIPTION		795.00
09 12	P1	2NY18000353	NATIONAL JOURNAL	01/20/03	01/19/04	CONG DAILY SUBSCRIPTION		1,799.00
09 12	P1	2NY18000349	SNOWBIRD CORP	07/08/02	07/08/02	BOTTLED WATER		58.50
09 12	P1	2NY18000352	SOUTHWEST DISTRIBUTION, INC	10/01/02	12/31/02	DC NEWSPAPER SUBSCRIPTIONS		38.25
09 12	P1	2NY18000348	STAPLES	07/31/02	07/31/02	OFFICE SUPPLIES		119.23
09-17	C3	NW200226000	DEER PARK	08/31/02	08/31/02	BOTTLED WATER		12.00
09 17	C3	NW200226000	DO	08/08/02	08/08/02	BOTTLED WATER		42.00
09-17	C3	NW200226000	DO	08/29/02	08/29/02	BOTTLED WATER		21.00
09 19	P1	2NY18000358	CRYSTAL ROCK WATER COMPANY	08/01/02	08/31/02	BOTTLED WATER (WPDO)		63.75
09-19	P1	2NY18000360	XEROX CORPORATION	07/09/02	07/09/02	XEROX SUPPLIES		364.00
09 27	P1	2NY18000368	PATRICIA A KEEGAN	09/06/02	09/06/02	FOOD & BEVERAGE		16.24
09 27	P1	2NY18000369	STAPLES	08/09/02	08/30/02	OFFICE SUPPLIES		164.79
09-30	S1	02273000052		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		479.22
						SUPPLIES AND MATERIALS TOTALS		6,801.21
		EQUIPMENT						
07 15	S2	02196003589		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		4,231.34
08 31	S8	MA000045472		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		3,740.57
08 31	S8	PL000054163		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)		410.83
09 30	S8	MA000060511		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		3,829.51
09 30	S8	MA000060705		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		89.01
09 30	S8	PL000069642		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)		410.83
						EQUIPMENT TOTALS		12,694.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS		228,877.22
						OFFICE TOTALS		228,877.22

2001 HON NITA M LOWEY
OFFICIAL EXPENSES OF MEMBERS
RENT COMMUNICATION, UTILITIES

09 03	CO	Z6162291F	TIME WARNER CABLE OF NY	05/20/01	06/19/01	CANCELED CHECK - STALE DATED		40.[illegible]
						RENT, COMMUNICATION, UTILITIES TOTALS		40.[illegible]
		SUPPLIES AND MATERIALS						
07 31	S1	02212000551		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		2[illegible]
						SUPPLIES AND MATERIALS TOTALS		2[illegible]
						OFFICIAL EXPENSES OF MEMBERS TOTALS		3[illegible]
						OFFICE TOTALS		3[illegible]

2002 HON FRANK D LUCAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,309.16	606.83
PERSONNEL COMPENSATION	481,113.89	158,375.61
PERSONNEL BENEFITS	1,786.26	611.16
TRAVEL	40,496.23	12,303.66
RENT, COMMUNICATION, UTILITIES	62,654.67	[illegible]
PRINTING AND REPRODUCTION	24,682.94	17,[illegible]
OTHER SERVICES	1,318.65	996.98
SUPPLIES AND MATERIALS	15,002.39	4,746.77
EQUIPMENT	31,872.19	11,555.18

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con
2002 HON FRANK D LUCAS—Con

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
					OFFICIAL EXPENSES OF MEMBERS TOTALS	691,186 48	228,328 95
					OFFICE TOTALS	691,186 48	228,328.95
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07 31	OP 2USPS060011	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL		197 28
09-13	OP 2USPS070011	DO	07/01/02	07/31/02	FRANKED MAIL		516 96
09 30	OP 2USPS080011	DO	08/01/02	08/31/02	FRANKED MAIL		-107 44
					FRANKED MAIL TOTALS		606 80
	PERSONNEL COMPENSATION						
		ARNTZ,JULIA A	07/01/02	09/30/02	STAFF ASSIST/LEG CORRESPONDENT		5,750 01
		BLACKWOOD,RICHARD C	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		9,249 99
		BRADLEY,JOSHUA J	07/01/02	09/30/02	FIELD REPRESENTATIVE		8,375 01
		COULTER,AMBER KATHLEEN	07/01/02	09/30/02	STAFF ASSISTANT		5,750 01
		GAMEL,SHERRI E	07/01/02	09/30/02	CONSTITUENT SERVICES DIRECTOR		9,999 99
		GLASSCOCK,STACEY	07/01/02	09/30/02	CHIEF OF STAFF		23,250 00
		HARRIS,MARNA M	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		8,000 01
		LUETKEMEYER,JAMES A	07/01/02	09/30/02	PRESS SECRETARY		12,999 99
		LUETKEMEYER,PEGGY S	07/01/02	09/30/02	STAFF ASSISTANT		7,500 00
		MARLATT,A BRYCE	07/01/02	09/30/02	FIELD REPRESENTATIVE		7,500.00
		MAXEY,AMBER N	07/01/02	09/30/02	STAFF ASSISTANT		6,000.00
		MILACEK,TIM G	07/01/02	09/30/02	FIELD REPRESENTATIVE		8,499 99
		REINSCH,JESSICA L	07/01/02	09/30/02	STAFF ASSISTANT		8,000 01
		SCOTT,M NICOLE	07/01/02	09/30/02	ADMIN ASST/LEG DIR		21,249 99
		SHERRY,CAROLYN	07/01/02	09/30/02	CASEWORKER		6,500 01
		THOMPSON,DAVID	07/01/02	09/30/02	PART-TIME EMPLOYEE		6,000.00
		WESTON,RYAN E	07/01/02	09/30/02	SHARED EMPLOYEE		3,750.00
					PERSONNEL COMPENSATION TOTALS		158,375.01
	PERSONNEL BENEFITS						
07 31	S7 02212000212		07/01/02	07/31/02	TRANSIT BENEFITS		206.34
08-31	S7 02243000220		08/01/02	08/31/02	TRANSIT BENEFITS		204 26
09 30	S7 02273000218		09/01/02	09/30/02	TRANSIT BENEFITS		206 56
					PERSONNEL BENEFITS TOTALS		617.16
	TRAVEL						
07 03	P1 2OK06000713	JESSICA L REINSCH	06/26/02	06/28/02	LODGING		159.73
07 03	P1 2OK06000714	DO	06/26/02	06/29/02	R/T AIRFARE DCA-OKC-DCA 1259		281.50
07 03	P1 2OK06000715	DO	06/26/02	06/28/02	MEALS		27 84
07-03	P1 2OK06000716	DO	06/29/02	06/29/02	CAB FARE FROM AIRPORT		12.65
07 03	P1 2OK06000721	DO	06/29/02	06/29/02	GASOLINE FOR RENTAL CAR		6.85
07 03	P1 2OK06000712	NATIONAL CAR RENTALS	06/26/02	06/29/02	CAR RENTAL		143.88
07-05	P1 2OK06000732	CAROLYN SHERRY	06/10/02	06/13/02	PARKING		19.00
07-05	P1 2OK06000730	CITIBANK GOV CARD SERVICE	06/28/02	06/28/02	AIRFARE DC-TULSA 38587		131.50
07-08	P1 2OK06000741	CAROLYN SHERRY	06/11/02	06/13/02	FOOD		32 85

07 08	P1	20K06000742	DO	06/11/02	06/13/02	CAB FARES	34.00
07 10	P1	20K06000743	CITIBANK GOV CARD SERVICE	06/17/02	06/21/02	A/F OKC-DC-OKC GLASSCOCK 29020	281.50
07 10	P1	20K06000744	DO	05/06/02	05/10/02	GLASSCOCK A/F DUP CREDIT 00531	-281.50
07-15	P1	20K06000753	A BRYCE MARLATT	06/17/02	06/27/02	MILEAGE	44.24
07 15	P1	20K06000752	HON FRANK D LUCAS	07/01/02	07/06/02	FUEL FOR RENTED AUTO	66.62
07 15	P1	20K06000748	JOSHUA J BRADLEY	04/09/02	04/09/02	FUEL FOR RENTED AUTO	4.86
07 15	P1	20K06000749	DO	05/03/02	05/03/02	PARKING	8.00
07-15	P1	20K06000755	DO	03/18/02	07/02/02	MILEAGE	251.20
07 15	P1	20K06000751	NATIONAL CAR RENTALS	06/29/02	07/08/02	RENTED AUTO - LUCAS	401.71
07 17	P1	20K06000762	A BRYCE MARLATT	06/26/02	06/28/02	MEALS	31.09
07 17	P1	20K06000763	DO	06/26/02	06/27/02	HOTEL	71.04
07 17	P1	20K06000764	DO	06/27/02	06/28/02	HOTEL	55.76
07 17	P1	20K06000756	CITIBANK GOV CARD SERVICE	07/08/02	07/12/02	MBR A/F OKC-DCA-OKC 73417	281.50
07 17	P1	20K06000757	DO	06/03/02	06/03/02	CREDIT A/F TICKET 00531	-281.50
07 17	P1	20K06000758	DO	06/13/02	06/13/02	MBR A/F DCA-OKC 12437	139.00
07 17	P1	20K06000759	DO	07/15/02	07/15/02	MBR A/F OKC-DCA 67768	140.00
07 17	P1	20K06000775	DO	07/12/02	07/13/02	HOTEL - MEMBER	71.75
07 17	P1	20K06000773	HON FRANK D LUCAS	07/14/02	07/15/02	GASOLINE FOR RENTED AUTO	36.45
07 17	P1	20K06000774	NATIONAL CAR RENTALS	07/12/02	07/15/02	RENTED AUTO	117.72
07 17	P1	20K06000761	TIM MILACEK	06/25/02	07/11/02	MILEAGE	105.92
07 24	P1	20K06000791	CITIBANK GOV CARD SERVICE	07/15/02	07/19/02	GLASSCOCK A/F OKC-DCA-OKC 6522	281.50
07 24	P1	20K06000792	DO	07/19/02	07/19/02	MBR A/F DCA-OKC 32033	141.50
07-24	P1	20K06000793	DO	07/22/02	07/22/02	MBR A/F OKC-DCA 75748	140.00
07 24	P1	20K06000786	HON FRANK D LUCAS	07/20/02	07/22/02	GASOLINE FOR RENTED AUTO	43.28
07 24	P1	20K06000785	NATIONAL CAR RENTALS	07/19/02	07/22/02	RENTED AUTO - LUCAS	117.91
07 30	P1	20K06000807	CITIBANK GOV CARD SERVICE	07/15/02	07/19/02	HOTEL - GLASSCOCK	724.00
07 30	P1	20K06000808	DO	07/15/02	07/19/02	RENTAL CAR - GLASSCOCK	237.60
07 30	P1	20K06000809	DO	07/16/02	07/16/02	FOOD - GLASSCOCK	24.00
07 30	P1	20K06000810	DO	07/19/02	07/19/02	PARKING - GLASSCOCK	24.00
07 30	P1	20K06000814	JESSICA L REINSCH	06/21/02	07/21/02	MILEAGE	27.84
07 30	P1	20K06000811	STACEY GLASSCOCK	07/15/02	07/19/02	MEALS	29.4[illegible]
07 30	P1	20K06000812	DO	07/23/02	07/23/02	MILEAGE	[illegible]
08 01	P1	20K06000818	JAMES A LUETKEMEYER	06/30/02	07/08/02	AIRFARE DCA-OKC-DCA 04033	28[illegible]
08 01	P1	20K06000819	DO	06/30/02	07/08/02	RENTAL CAR	28[illegible]
08 01	P1	20K06000820	DO	06/30/02	07/03/02	HOTEL	36.44
08 01	P1	20K06000821	DO	07/03/02	07/08/02	GASOLINE FOR RENTED AUTO	28.[illegible]
08 01	P1	20K06000822	DO	06/30/02	07/08/02	FOOD	4[illegible]
08 06	P1	20K06000829	CAROLYN SHERRY	05/20/02	05/23/02	HOTEL	[illegible]
08 06	P1	20K06000830	DO	06/11/02	06/13/02	HOTEL	44.49
08 06	P1	20K06000827	NATIONAL CAR RENTALS	07/27/02	07/29/02	RENTED AUTO - LUCAS	166.[illegible]
08 06	P1	20K06000823	TIM MILACEK	07/15/02	07/26/02	FOOD	[illegible]
08 06	P1	20K06000824	DO	07/11/02	07/26/02	MILEAGE	[illegible]
08 19	P1	20K06000841	A BRYCE MARLATT	07/02/02	08/12/02	MILEAGE	379.[illegible]
08 21	P1	20K06000848	CITIBANK GOV CARD SERVICE	07/27/02	07/27/02	AIRFARE DCA-OKC 30539	146.00
08 21	P1	20K06000845	JAMES A LUETKEMEYER	08/14/02	08/15/02	HOTEL	88.18
08 21	P1	20K06000846	DO	08/10/02	08/18/02	AIRFARE DCA OKC-DCA 89808	279.00
08 21	P1	20K06000847	DO	08/10/02	08/18/02	MEALS	33.82
08 21	P1	20K06000843	RICHARD C BLACKWOOD	08/19/02	08/19/02	CAB FARE	18.[illegible]
08 21	P1	20K06000851	TIM MILACEK	08/05/02	08/13/02	MILEAGE	[illegible].48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON FRANK D LUCAS—Con							
08-22	P1 20K06000861	STACEY GLASSCOCK	07/30/02	08/19/02	MILEAGE		90 56
08-23	P1 20K06000863	JAMES A LUETKEMEYER	08/10/02	08/18/02	RENTED AUTO		266 75
08-23	P1 20K06000864	DO	08/18/02	08/18/02	TAXI CAB		21 00
08-23	P1 20K06000865	DO	08/11/02	08/18/02	FUEL FOR RENTED AUTO		24 87
08-26	P1 20K06000866	JOSHUA J BRADLEY	07/16/02	07/21/02	AIRFARE OKC-DCA-OKC 76527		279 00
08 26	P1 20K06000867	DO	07/16/02	07/21/02	MEALS		33 86
08 26	P1 20K06000868	DO	07/16/02	07/21/02	PARKING		25 00
08 27	P1 20K06000873	MARGARET NICOLE SCOTT	08/16/02	08/23/02	AIRFARE DCA-OKC-DCA 37647		281 50
08-27	P1 20K06000874	DO	08/20/02	08/21/02	FUEL FOR RENTED AUTO		28 60
08-27	P1 20K06000875	DO	08/20/02	08/20/02	TOLLS		2.75
08-27	P1 20K06000876	DO	08/19/02	08/22/02	MEALS		30 58
08-27	P1 20K06000878	NATIONAL CAR RENTALS	08/16/02	08/22/02	RENTED AUTO - SCOTT		141 21
09-03	P1 20K06000881	HON FRANK D LUCAS	07/27/02	07/29/02	FUEL FOR RENTED AUTO		21 20
09-09	P1 20K06000894	AMBER N MAXEY	08/27/02	08/27/02	MILEAGE		89 92
09-09	P1 20K06000899	CITIBANK GOV CARD SERVICE	09/04/02	09/06/02	MBR A/F OKC-DCA-LGA-OKC 69302		283.00
09-09	P1 20K06000898	HON FRANK D LUCAS	08/31/02	09/04/02	FUEL FOR RENTED AUTO		37 75
09 09	P1 20K06000895	JESSICA L REINSCH	09/04/02	09/09/02	MILEAGE		37 12
09 09	P1 20K06000897	NATIONAL CAR RENTALS	08/29/02	09/04/02	RENTED AUTO - LUCAS		257.63
09-09	P1 20K06000901	RICHARD C BLACKWOOD	09/06/02	09/06/02	TAXI CAB		10 00
09 09	P1 20K06000893	TIM MILACEK	08/27/02	08/27/02	FOOD		11 79
09-09	P1 20K06000896	DO	08/15/02	08/29/02	MILEAGE		185.28
09-12	P1 20K06000905	AMBER N MAXEY	09/09/02	09/09/02	MILEAGE		76 16
09-12	P1 20K06000906	CITIBANK GOV CARD SERVICE	09/09/02	09/09/02	MBR A/F OKC TO DCA 76561		140 00
09-12	P1 20K06000906	DO	09/06/02	09/07/02	HOTEL - MEMBER		71 75
09 12	P1 20K06000907	HON FRANK D LUCAS	09/09/02	09/09/02	FUEL FOR RENTED AUTO		20 15
09-12	P1 20K06000908	NATIONAL CAR RENTALS	09/06/02	09/09/02	RENTED AUTO - LUCAS		114 64
09-13	HR ACH107094	AMBER N MAXEY	08/27/02	08/27/02	ACH PAYMENT RETURN		89 92
09-18	HR ACH107386	DO	09/09/02	09/09/02	ACH PAYMENT RETURN		76 16
09-18	P1 20K06RW0894	DO	08/27/02	08/27/02	MILEAGE		89 92
09-18	P1 20K06RW0905	DO	09/09/02	09/09/02	MILEAGE		76 16
09-18	P1 20K06000917	CITIBANK GOV CARD SERVICE	09/16/02	09/16/02	AIRFARE OKC TO DCA 16818		140 00
09-18	P1 20K06000919	DO	09/12/02	09/12/02	AIRFARE DCA TO OKC 10603		141.50
09 18	P1 20K06000914	HON FRANK D LUCAS	09/16/02	09/16/02	TAXI CAB		11 00
09-18	P1 20K06000915	DO	09/14/02	09/16/02	FUEL FOR RENTAL CAR		39 00
09-18	P1 20K06000916	NATIONAL CAR RENTALS	09/12/02	09/16/02	RENTAL CAR - LUCAS		152.86
09-24	P1 20K06000933	CAROLYN SHERRY	09/18/02	09/18/02	MILEAGE		102 40
09-24	P1 20K06000927	CITIBANK GOV CARD SERVICE	09/16/02	09/20/02	GLASSCOCK A/F OKC-DCA-OKC 9257		281 50
09-24	P1 20K06000928	DO	09/19/02	09/19/02	MBR AIRFARE DCA-OKC 25101		146.00
09-25	P1 20K06000936	TIM MILACEK	09/05/02	09/19/02	MILEAGE		291.84
09-26	P1 20K06000938	HON FRANK D. LUCAS	09/21/02	09/24/02	FUEL FOR RENTED AUTO		56.00
09-26	P1 20K06000939	NATIONAL CAR RENTALS	09/19/02	09/24/02	RENTED AUTO - LUCAS		207.42
09-26	P1 20K06000945	DO	09/19/02	09/24/02	RENTED AUTO - LUCAS		207 42
						TRAVEL TOTALS	12,302.06

RENT, COMMUNICATION, UTILITIES

07/01	CB	FXF020628A	FEDERAL EXPRESS CORP	06/12/02	06/12/02	OVERNIGHT MAIL	5.37
07/03	P1	20K06000725	CLASSIC CABLE	06/11/02	07/10/02	CABLE SERVICE WW OFFICE	41.66
07/03	P1	20K06000726	FEDERAL EXPRESS CORP	06/04/02	06/04/02	DELIVERY SERVICES	6.52
07/03	P1	20K06000711	OKLAHOMA NATURAL GAS CO	05/09/02	06/11/02	UTILITIES	20.41
07/05	P1	20K06000735	FEDERAL EXPRESS CORP	06/11/02	06/11/02	DELIVERY SERVICE	29.91
07/05	P1	20K06000736	DO	06/18/02	06/18/02	DELIVERY SERVICE	11.20
07/05	P1	20K06000734	SOUTHWESTERN BELL TELEPHONE	05/11/02	06/10/02	PHONE SERVICE	896.48
07/08	P1	20K06000738	AT&T WIRELESS SERVICES	05/14/02	06/13/02	CELLULAR PHONE SERVICE	482.25
07/08	P1	20K06000739	DOBSON CELLULAR SYSTEMS	06/17/02	07/16/02	CELLULAR SERVICE	105.49
07/08	P1	20K06000740	DO	06/09/02	07/08/02	CELLULAR SERVICE	46.39
07/09	CB	FXF020708A	FEDERAL EXPRESS CORP	06/17/02	06/17/02	OVERNIGHT MAIL	11.41
07/12	CB	FXF020712A	DO	06/24/02	06/24/02	OVERNIGHT MAIL	10.04
07/15	P1	20K06000745	OG&E ELECTRIC SERVICES	05/07/02	06/05/02	UTILITIES	11.57
07/15	P1	20K06000745	DO	05/14/02	06/12/02	UTILITIES	5.99
07/15	P1	20K06000745	DO	06/06/02	07/05/02	UTILITIES	104.37
07/17	P1	20K06000771	CABLE ONE	07/01/02	07/31/02	CABLE SERVICE	44.81
07/17	P1	20K06000772	COX CABLE OKLAHOMA CITY INC	06/08/02	07/07/02	CABLE SERVICE	65.74
07/17	P1	20K06000768	FEDERAL EXPRESS CORP	07/02/02	07/02/02	DELIVERY SERVICE	4.83
07/17	P1	20K06000770	SOUTHWESTERN BELL TELEPHONE	05/23/02	06/22/02	TELEPHONE SERVICE	37.29
07/19	P9	OK0604R0207	KEVIN JACKSON	07/01/02	07/31/02	ENID - RENT	500.00
07/19	P9	OK0601R0207	MRS. ELLA ABRAMSON	07/01/02	07/31/02	CLINTON - RENT	225.00
07/19	P9	OK0603R0207	THE OKLAHOMAN BUILDING	07/01/02	07/31/02	OKLAHOMA CITY-RENT	1,926.92
07/19	P9	OK0602R0207	101 CENTRE MANAGEMENT COMPANY	07/01/02	07/31/02	WOODWARD - RENT	375.00
07/24	P1	20K06000795	CLASSIC CABLE	07/11/02	08/10/02	CABLE SERVICE	41.66
07/24	P1	20K06000800	COX CABLE OKLAHOMA CITY INC	07/08/02	08/07/02	CABLE SERVICE	65.42
07/24	CB	FXF020719A	FEDERAL EXPRESS CORP	07/08/02	07/08/02	OVERNIGHT MAIL	5.02
07/24	P1	20K06000789	OG&E ELECTRIC SERVICES	06/13/02	07/11/02	UTILITIES	122.36
07/24	P1	20K06000794	PUBLIC SERVICE CO OF OK	05/29/02	06/27/02	UTILITIES	17.60
07/26	P1	20K06000804	DOBSON CELLULAR SYSTEMS	07/09/02	08/08/02	CELLULAR SERVICE	32.84
07/26	CB	FXF020726A	FEDERAL EXPRESS CORP	07/09/02	07/09/02	OVERNIGHT MAIL	5.65
07/29	S5	02210004420		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)	87.20
07/29	S5	02210004835		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)	1,112.33
07/29	S5	02210005276		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)	116.00
07/29	S5	02210005717		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)	124.00
07/29	S5	02210006158		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)	919.48
08/01	P1	20K06000816	AT&T WIRELESS SERVICES	06/14/07	07/13/02	CELLULAR PHONE SERVICE	235.06
08/01	P1	20K06000815	FEDERAL EXPRESS CORP	07/16/02	07/16/02	DELIVERY SERVICE	5.27
08/02	CB	FXF020802A	DO	07/18/02	07/18/02	OVERNIGHT MAIL	5.02
08/06	P1	20K06000826	CABLE ONE	08/01/02	08/31/02	CLINTON OFFICE CABLE	44.81
08/06	P1	20K06000828	OKLAHOMA NATURAL GAS CO	06/11/02	07/10/02	UTILITIES	2.69
08/06	P1	20K06000831	SOUTHWESTERN BELL	06/11/02	07/10/02	LOCAL PHONE SERVICE	897.98
08/06	P1	20K06000825	UNITED PARCEL SERVICE	07/13/02	07/19/02	SHIPPING CHARGES	14.61
08/09	CB	FXF020809A	FEDERAL EXPRESS CORP	07/26/02	07/26/02	OVERNIGHT MAIL	4.87
08/13	P2	HCV0200580A	VERIZON WIRELESS	05/16/02	05/16/02	HOLSTER W/ BELTCLIP FOR LG-510	16.99
08/15	P1	20K06000836	DOBSON CELLULAR SYSTEMS	07/17/02	08/16/02	CELLULAR SERVICE	99.99
08/15	P1	20K06000837	FEDERAL EXPRESS CORP	07/30/02	07/30/02	DELIVERY SERVICE	34.79
08/15	P1	20K06000833	OG&E ELECTRIC SERVICES	07/06/02	08/05/02	UTILITIES	116.12
08/15	P1	20K06000840	SOUTHWESTERN BELL TELEPHONE	06/23/02	07/22/02	LOCAL PHONE SERVICE	36.69

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON FRANK D LUCAS—Con								
08 15	P1	20K06000834	U S POSTAL SERVICE	08/01/02	08/01/03	BOX RENTAL #1086		176 00
08 16	P1	20K06000835	AMERICAN ELECTRIC POWER	06/27/02	07/30/02	UTILITIES		17 72
08 16	CB	FXF020816A	FEDERAL EXPRESS CORP	07/30/02	07/30/02	OVERNIGHT MAIL		5 02
08 21	P1	20K06000850	CLASSIC CABLE	08/11/02	09/10/02	CABLE SERVICE		38.66
08 21	P1	20K06000849	FEDERAL EXPRESS CORP	08/06/02	08/06/02	DELIVERY SERVICE		38 97
08 21	P9	0K0604R0208	KEVIN JACKSON	08/01/02	08/31/02	ENID - RENT		500 00
08 21	P9	0K0601R0208	MRS ELLA ABRAMSON	08/01/02	08/31/02	CLINTON - RENT		225 00
08 21	P9	0K0603R0208	THE OKLAHOMAN BUILDING	08/01/02	08/31/02	OKLAHOMA CITY-RENT		1,926 92
08 21	P9	0K0602R0208	101 CENTRE MANAGEMENT COMPANY	08/01/02	08/31/02	WOODWARD - RENT		375 00
08 22	S5	02234004405		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)		87 20
08 22	S5	02234004819		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)		946 80
08 22	S5	02234005258		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		116.00
08 22	S5	02234005698		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		124 00
08 22	S5	02234006138		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		319 56
08 22	P1	20K06000855	COX CABLE OKLAHOMA CITY INC	08/08/02	09/07/02	CABLE		71 74
08 22	P1	20K06000853	DOBSON CELLULAR SYSTEMS	08/09/02	09/08/02	CELLULAR SERVICE		44 97
08 23	CB	FXF020823A	FEDERAL EXPRESS CORP	08/06/02	08/06/02	OVERNIGHT MAIL		5.00
08 27	P1	20K06000872	OG&E ELECTRIC SERVICES	07/12/02	08/09/02	UTILITIES		145 67
08 30	CB	FXF020830A	FEDERAL EXPRESS CORP	08/12/02	08/12/02	OVERNIGHT MAIL		10.00
09 03	P1	20K06000886	AT&T WIRELESS SERVICES	07/14/02	08/13/02	CELLULAR PHONE SERVICE		299.38
09 03	P1	20K06000885	DOBSON CELLULAR SYSTEMS	08/17/02	09/16/02	CELLULAR SERVICE		101 49
09 03	P1	20K06000887	OKLAHOMA NATURAL GAS CO	07/10/02	08/08/02	UTILITIES		9.35
09 04	P1	20K06000892	FEDERAL EXPRESS CORP	08/20/02	08/20/02	DELIVERY SERVICE		27.00
09 04	P1	20K06000891	SOUTHWESTERN BELL	07/11/02	08/10/02	ENID PHONE SERVICE		887.27
09 06	CB	FXF020906A	FEDERAL EXPRESS CORP	08/19/02	08/19/02	OVERNIGHT MAIL		5 17
09 12	P1	20K06000904	DO	08/27/02	08/27/02	DELIVERY SERVICE		16.47
09 12	P1	20K06000902	OG&E ELECTRIC SERVICES	08/06/02	09/05/02	UTILITIES - WOODWARD		131 37
09 12	P1	20K06000903	PIONEER TELEPHONE COOP	08/23/02	08/23/02	RESET VOICE MAIL		65.00
09 13	P1	20K06000910	AMERICAN ELECTRIC POWER	07/30/02	08/27/02	UTILITIES		23 54
09 13	P1	20K06000909	CABLE ONE	09/01/02	09/30/02	CLINTON OFFICE CABLE		44.82
09 18	P1	20K06000925	CLASSIC CABLE	09/11/02	10/10/02	CABLE FOR WW OFFICE		38 66
09 18	P1	20K06000923	FEDERAL EXPRESS CORP	09/03/02	09/03/02	DELIVERY SERVICE		15 89
09 18	P1	20K06000924	SOUTHWESTERN BELL TELEPHONE	07/23/02	08/22/02	LOCAL PHONE SERVICE		35.87
09 20	P9	0K0604R0209	KEVIN JACKSON	09/01/02	09/30/02	ENID - RENT		500 00
09 20	P9	0K0601R0209	MRS ELLA ABRAMSON	09/01/02	09/30/02	CLINTON - RENT		225 00
09 20	P9	0K0603R0209	THE OKLAHOMAN BUILDING	09/01/02	09/30/02	OKLAHOMA CITY-RENT		1,926 92
09 20	P9	0K0602R0209	101 CENTRE MANAGEMENT COMPANY	09/01/02	09/30/02	WOODWARD - RENT		375.00
09 24	P1	20K06000930	NEWSOK COM	09/05/02	03/03/03	ONLINE ARCHIVES		140.00
09 24	P1	20K06000929	OG&E ELECTRIC SERVICES	08/10/02	09/12/02	UTILITIES		138.69
09 25	P1	20K06000934	COX CABLE OKLAHOMA CITY INC	09/08/02	10/07/02	OKC OFFICE CABLE		65.25
09 25	P1	20K06000937	FEDERAL EXPRESS CORP	09/11/02	09/11/02	DELIVERY SERVICE		13 24
09 26	S5	02269004404		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)		87 20
09 26	S5	02269004818		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,096 42

09 26	S5	02269005257		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)	117 00
09 26	S5	02269005697		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)	113 00
09 26	S5	02269006137		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)	1 068 56
09 26	P1	20K06000940	DOBSON CELLULAR SYSTEMS	09/09/02	10/08/02	CELLULAR SERVICE	101 46
09 27	CB	EXE020927A	FEDERAL EXPRESS CORP	09/10/02	09/10/02	OVERNIGHT MAIL	5 84
09 27	P1	20K06000944	OKLAHOMA NATURAL GAS CO	08/08/02	09/10/02	UTILITY SERVICE	194 73
09 30	S4	02273001004		08/01/02	08/31/02	RECORDING (TRANSFER)	72 50
09 30	HV	3A903000013	FEDERAL EXPRESS CORP	08/20/02	08/20/02	CHANGE A/C# FROM 2311 TO 2350	27 00
09 30	HV	3A903000013	DO	08/20/02	08/20/02	CHANGE A/C# FROM 2311 TO 2350	27 00
						RENT COMMUNICATION UTILITIES TOTALS	22 103 92
		PRINTING AND REPRODUCTION					
07 05	P1	20K06000733	FAIRVIEW REPUBLICAN	05/23/02	05/23/02	TOWN MEETING ADVERTISEMENTS	47 50
07 05	P5	2M3986505A	THE FRANKING GROUP	05/14/02	05/14/02	SINGLE DROP MASS MAIL	15 655 96
07 08	P1	20K06000737	KINGFISHER TIMES	05/30/02	05/30/02	LATE FEE FOR ADVERTISEMENT	3 07
07 11	HR	193074	CHEROKEE PUBLISHING COMPANY	05/30/02	05/30/02	RET'D CHK. PAYMENT ERROR	1 29
07 15	P1	20K06000750	JOSHUA J BRADLEY	05/06/02	05/06/02	PHOTO DEVELOPMENT	12 98
07 18	P5	2M3986506A	CONGRESSIONAL PRINTER	05/17/02	05/17/02	SINGLE DROP MASS MAIL	217 05
07 18	P5	2M3986506C	TS LITHO	05/17/02	05/17/02	SINGLE DROP MASS MAIL	971 00
07 24	P1	20K06000796	CHISHOLM TRAIL BROADCASTING	06/30/02	06/30/02	AD SERVICE CHARGE	12 43
07 26	P1	20K06000805	ACCURATE WORD LLC	07/17/02	07/17/02	BUSINESS CARDS	24 00
07 31	S3	02212000163		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)	99 50
08 22	P1	20K06000862	ACCURATE WORD LLC	08/20/02	08/20/02	BUSINESS CARDS- S. GAMEL	24 00
08 31	S3	02243000160		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)	147 80
09 25	P1	20K06000935	TIM MILACEK	09/19/02	09/19/02	FILM DEVELOPING	18 37
						PRINTING AND REPRODUCTION TOTALS	17 232 37
		OTHER SERVICES					
07 15	P1	20K06000754	ADT SECURITY SERVICES	07/01/02	07/31/02	SECURITY FOR OKC OFFICE	30 97
08 20	F1	NN000000052	INTERAMERICA TECHNOLOGIES INC	06/06/02	06/06/02	T&M SERVICE	172 56
08 20	F1	NN000000057	DO	06/17/02	06/17/02	T&M SERVICE	400 00
08 22	P1	20K06000858	ADT SECURITY SERVICES	08/01/02	08/31/02	SECURITY FOR OKC	30 97
08 28	F1	NN000000134	INTERAMERICA TECHNOLOGIES INC	08/09/02	08/09/02	T&M SERVICE	300 00
09 03	P1	20K06000879	ADT SECURITY SERVICES	09/01/02	09/30/02	SECURITY FOR OKC OFFICE	30 97
09 26	P1	20K06000941	DO	10/01/02	10/31/02	SECURITY FOR OKC OFFICE	30 97
						OTHER SERVICES TOTALS	996 38
		SUPPLIES AND MATERIALS					
07 01	P2	OSS221007	BOISE CASCADE OFFICE PRODUCTS	06/03/02	06/05/02	LABELS	5 01
07 03	P1	20K06000717	STACEY GLASSCOCK	06/27/02	06/27/02	FOOD MEETING W/CONSTITUENTS	78 00
07 03	P1	20K06000719	DO	06/27/02	06/27/02	FOOD AND BEVERAGE FOR MEETING	9 30
07 03	P1	20K06000720	DO	06/26/02	06/26/02	FOOD AND BEVERAGE FOR MEETING	37 13
07 03	P1	20K06000723	STROUD AMERICAN	06/26/02	06/26/03	NEWSPAPER SUBSCRIPTION	17 75
07 03	P1	20K06000722	THE HOMINY NEWS PROGRESS	06/26/02	06/26/02	NEWSPAPER SUBSCRIPTION	20 00
07 05	P1	20K06000728	CRYSTAL PURE WATER INC	05/24/02	05/24/02	BOTTLED WATER	5 50
07 05	P1	20K06000729	DO	05/31/02	05/31/02	BOTTLED WATER	5 50
07 05	P1	20K06000727	IKON OFFICE SOLUTIONS	05/22/02	05/22/02	OFFICE SUPPLIES	85 45
07 05	P1	20K06000731	XEROX OMNIFAX	06/17/02	06/17/02	COPIER TONER	160 00
07 09	P1	20K06000724	JOURNAL CAPITOL PRINTING	06/26/02	06/26/03	NEWSPAPER SUBSCRIPTION	69 00
07 12	C3	NW200219300	DEER PARK	06/30/02	06/30/02	BOTTLED WATER	8 00
07 12	C3	NW200219300	DO	06/17/02	06/17/02	BOTTLED WATER	46 00
07 15	P2	OSM24014	INTERAMERICA	04/18/02	04/18/02	DRIVE	90 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON FRANK D LUCAS Con							
07 15	P2 OSM24014	DO	04/18/02	04/18/02	TAPE		140 00
07 15	P2 OSM24014	DO	04/18/02	04/18/02	TAPE		10.00
07-15	P2 OSM24116	DO	05/30/02	05/30/02	MICROPHONE		10 00
07 15	P1 20K06000746	JOSHUA J BRADLEY	04/03/02	04/03/02	BUSINESS LUNCH		15.00
07 15	P1 20K06000747	DO	03/25/02	03/25/02	CHAMBER LUNCHEON		15 00
07 17	P1 20K06000760	AMBER KATHLEEN COULTER	03/01/02	03/01/02	SMARTMEDIA CARD		47.80
07-17	P1 20K06000782	COTTON DIGEST INT'L	07/01/02	07/01/03	SUBSCRIPTION		40 00
07-17	P1 20K06000766	CRYSTAL PURE WATER, INC	06/21/02	06/21/02	WATER FOR CONSTITUENTS		5 50
07 17	P1 20K06000778	DAVID THOMPSON	07/08/02	07/08/02	WATER FOR CONSTITUENTS		141 00
07-17	P1 20K06000776	IKON OFFICE SOLUTIONS	06/03/02	06/03/02	OFFICE SUPPLIES		58.00
07 17	P1 20K06000777	DO	06/03/02	06/03/02	OFFICE SUPPLIES		50.05
07-17	P1 20K06000767	OKLAHOMA PRESS SERVICE	06/20/02	06/20/02	MEDIA GUIDES		100.00
07 17	P1 20K06000780	PIEDMONT-SURREY GAZETTE	06/26/02	06/26/03	SUBSCRIPTION		18.75
07 17	P1 20K06000781	STILLWATER NEWSPRESS	06/26/02	06/26/03	SUBSCRIPTION		134.00
07-17	P1 20K06000779	THE PERRY DAILY JOURNAL	06/27/02	06/27/03	SUBSCRIPTION		90.00
07 18	P1 20K06000765	NORTHWEST OKLAHOMAN	06/28/02	12/31/02	SUBSCRIPTION		22.80
07 18	P1 20K06000769	OETA FOUNDATION INC	06/26/02	06/26/02	AGRICULTURE VIDEO		22 95
07 24	P1 20K06000797	CRYSTAL PURE WATER, INC	07/05/02	07/05/02	WATER FOR CONSTITUENTS		10 50
07-24	P1 20K06000788	DEVINE'S STATIONERY, INC	06/11/02	06/11/02	SUPPLIES		31 12
07 24	P1 20K06000803	ELLIS COUNTY CAPITAL	09/01/02	09/01/03	SUBSCRIPTION		18.00
07 24	P1 20K06000783	GUTHRIE NEWS LEADER	07/26/02	07/26/03	SUBSCRIPTION		102 00
07-24	P1 20K06000798	IKON OFFICE SOLUTIONS	06/25/02	06/25/02	OFFICE SUPPLIES		3.62
07 24	P1 20K06000799	DO	06/26/02	06/26/02	OFFICE SUPPLIES		4.76
07-24	P1 20K06000801	THE WASHINGTON POST	08/12/02	08/12/03	SUBSCRIPTION		174.72
07-25	P1 20K06000787	OKLAHOMA MUNICIPAL LEAGUE	06/27/02	06/27/03	SUBSCRIPTION		30 00
07-25	P1 20K06000802	THE GAGE RECORD	09/01/02	09/01/03	SUBSCRIPTION		14.50
07-26	P1 20K06000806	BILL WARREN OFFICE PRODUCTS	06/05/02	06/05/02	SUPPLIES		85.99
07-30	P1 20K06000813	FAIRVIEW REPUBLICAN	08/01/02	08/01/03	SUBSCRIPTION		31 00
07 30	P1 20K06000784	LINCOLN COUNTY PUBLISHING CO	06/30/02	06/30/02	SUBSCRIPTION		22 00
07-31	HV 2A901000823		06/05/02	06/05/02	FRAMING (TRANSFER)		34.00
07 31	S1 02212000357		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)		311 32
08-02	P1 20K06000817	CUSHING DAILY CITIZEN	07/25/02	07/25/03	SUBSCRIPTION		75 00
08-06	P1 20K06000832	MERRIFIELD OFFICE SUPPLY	07/30/02	07/30/02	SUPPLIES		26 99
08-15	C2 NW200222700	BOISE CASCADE	07/17/02	07/17/02	OFFICE SUPPLIES		5 57
08-15	P1 20K06000838	CRYSTAL PURE WATER, INC	07/19/02	07/19/02	WATER FOR CONSTITUENTS		5 50
08 15	P1 20K06000839	THE PONCA CITY NEWS	07/06/02	07/06/03	SUBSCRIPTION		82.00
08 19	P1 20K06000842	WORLD PUBLISHING COMPANY	08/01/02	08/01/03	SUB THE TULSA WORLD		45.00
08-21	P1 20K06000844	A BRYCE MARLATT	06/17/02	08/13/02	BUSINESS LUNCHES		38.26
08-21	P1 20K06000852	TIM MILACEK	08/06/02	08/09/02	BUSINESS LUNCHES		24 32
08-22	P1 20K06000860	CAROLYN SHERRY	08/06/02	08/06/02	SOFT DRINKS FOR CONSTITUENTS		7 50
08 22	P1 20K06000854	CRYSTAL PURE WATER, INC	07/26/02	07/26/02	WATER FOR CONSTITUENTS		5.50
08-22	P1 20K06000856	DO	08/02/02	08/02/02	WATER FOR CONSTITUENTS		5 50
08-22	P1 20K06000857	DO	08/09/02	08/09/02	WATER FOR CONSTITUENTS		10.50

08 22	C3	NW200223400	DEER PARK	07/31/02	07/31/02	BOTTLED WATER		8.00
08 22	C3	NW200223400	DO	07/09/02	07/09/02	BOTTLED WATER		29.00
08 22	C3	NW200223400	DO	07/30/02	07/30/02	BOTTLED WATER		32.56
08 22	C3	NW200223400	DO	07/31/02	07/31/02	BOTTLED WATER		15.96
08 26	P1	20K06000869	THE CHEROKEE MESSENGER	08/15/02	08/15/03	SUBSCRIPTION		31.99
08 27	P1	20K06000870	GRAND COUNTY NEWS	09/25/02	09/25/03	SUB POND CREEK HERALD		21.99
08 27	P1	20K06000871	DO	09/25/02	09/25/03	SUB MEDFORD PATRIOT STAR		21.96
08 31	S1	02243000300		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		674.21
09 03	P1	20K06000882	CRYSTAL PURE WATER, INC	07/12/02	07/12/02	WATER FOR CONSTITUENTS		5.50
09 03	P1	20K06000884	IKON OFFICE SOLUTIONS	06/26/02	06/26/02	OFFICE SUPPLIES SERVICE FEE		3.78
09 03	P1	20K06000883	SAPULPA DAILY HERALD	06/26/02	06/26/03	NEWSPAPER SUBSCRIPTION		124.15
09 04	P1	20K06000890	CRYSTAL PURE WATER, INC	08/23/02	08/23/02	WATER FOR CONSTITUENTS		5.50
09 04	P1	20K06000888	THE BLACK CHRONICLE	09/27/02	09/27/03	SUBSCRIPTION		19.60
09 09	P1	20K06000900	THE ECONOMIST	12/21/02	12/21/03	SUBSCRIPTION		129.00
09 13	P1	20K06000911	CRYSTAL PURE WATER, INC	02/08/02	02/08/02	WATER FOR CONSTITUENTS		5.00
09 13	P1	20K06000912	DO	04/12/02	04/12/02	WATER FOR CONSTITUENTS		5.50
09 13	P1	20K06000913	DO	04/19/02	04/19/02	WATER FOR CONSTITUENTS		5.50
09 17	C3	NW200226000	DEER PARK	08/31/02	08/31/02	BOTTLED WATER		8.00
09 17	C3	NW200226000	DO	08/20/02	08/20/02	BOTTLED WATER		26.00
09 18	P1	20K06000921	CRYSTAL PURE WATER, INC	08/30/02	08/30/02	WATER FOR CONSTITUENTS		5.50
09 18	P1	20K06000918	ENID MORNING NEWS & DAILY EAGL	09/21/02	09/21/03	NEWSPAPER SUBSCRIPTION		105.00
09 18	P1	20K06000926	IKON OFFICE SOLUTIONS	08/07/02	08/07/02	OFFICE SUPPLIES		43.69
09 18	P1	20K06000922	JOURNAL RECORD	08/30/02	08/30/03	SUBSCRIPTION		140.00
09 18	P1	20K06000920	THE OKEENE RECORD	09/28/02	09/28/03	NEWSPAPER		25.00
09 24	P1	20K06000931	ADVANCED OFFICE SYSTEMS, INC	09/18/02	09/18/02	TONER CARTRIDGE		169.00
09 24	P1	20K06000927	CITIBANK GOV CARD SERVICE	09/05/02	09/05/02	FOOD FOR MTG W/CONSTITUENTS		135.60
09 24	P1	20K06000932	STACEY GLASSCOCK	09/05/02	09/05/02	FOOD & BEVERAGES FOR CONST		42.46
09 30	S1	02273000295		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		126.78
						SUPPLIES AND MATERIALS TOTALS		4,746.07
		EQUIPMENT						
07 15	S2	02196003395		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		2,405.58
07 24	P1	20K06000790	ENID TYPEWRITER CO	07/01/02	10/01/02	TYPEWRITER MAINTENANCE		[illegible]
08 31	S8	MA000046530		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		[illegible]
09 04	P1	20K06000889	INTERAMERICA TECHNOLOGIES INC	07/31/02	07/31/02	WINDOWS SERVER SOFTWARE		[illegible]
09 18	F2	RN000000220	DELL DIRECT SALES	05/07/02	05/07/02	LAPTOP		[illegible]
09 18	F2	RN000000220	DO	05/07/02	05/07/02	INSTALLATION		[illegible]
09 30	S8	MA000060149		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		[illegible]
						EQUIPMENT TOTALS		[illegible]
						OFFICIAL EXPENSES OF MEMBERS TOTALS		[illegible]
						OFFICE TOTALS		[illegible]

2001 HON FRANK D LUCAS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07 17	P2	OSM23534	INTERAMERICA	02/04/02	02/04/02	SOFTWARE TD805519- WORDPERFE	159.00
07 17	P2	OSM23534	DO	02/04/02	02/04/02	SOFTWARE - TD805719- WORDPERFE	2,160.00
07 17	P2	OSM23534	DO	02/04/02	02/04/02	SOFTWARE - IA458565- WINDOWS 2	149.00
07 17	P2	OSM23534	DO	02/04/02	02/04/02	SOFTWARE IA455921- WINDOWS X	1,060.00
07 17	P2	OSM23534	DO	02/04/02	02/04/02	INSTALLATION	1,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON FRANK D LUCAS—Con							
07-19	P2 OSM23535	DO	02/05/02	02/05/02	SOFTWARE - TD805519- WORDPERFE		636 00
07-19	P2 OSM23535	DO	02/05/02	02/05/02	SOFTWARE - TD805719- WORDPERFE		1,485 00
07 19	P2 OSM23535	DO	02/05/02	02/05/02	SOFTWARE - IA458565- WINDOWS 2		796 00
07 19	P2 OSM23535	DO	02/05/02	02/05/02	SOFTWARE - IA455921- WINDOWS X		1,470 00
07 19	P2 OSM23535	DO	02/05/02	02/05/02	INSTALLATION		3,900.00
					SUPPLIES AND MATERIALS TOTALS		13,355 00
					OFFICIAL EXPENSES OF MEMBERS TOTALS		13,355 00
					OFFICE TOTALS		13,355 00
2002 HON KEN LUCAS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	99,895 37	60,021 41
					PERSONNEL COMPENSATION	427,683 13	140,819 39
					PERSONNEL BENEFITS	1,213.60	452 65
					TRAVEL	19,528.53	7,803 52
					RENT, COMMUNICATION, UTILITIES	50,212.59	16,327 59
					PRINTING AND REPRODUCTION	65,412 84	31,889 14
					OTHER SERVICES	1,507 25	515.25
					SUPPLIES AND MATERIALS	12,568.38	4,257 47
					EQUIPMENT	22,259 84	7,260.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS	700,281 53	269,346.97
					OFFICE TOTALS.	700,281 53	269,346 97
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07 01	OP 2M3987003BB	UNITED STATES POSTAL SERVICE	05/08/02	05/08/02	FRANKED MAIL		4,971 90
07 01	OP 2M3987004B	DO	05/07/02	05/07/02	FRANKED MAIL		8,120.29
07-05	OP 2M3987005B	DO	05/28/02	05/28/02	FRANKED MAIL		7,859 75
07-31	OP 2M3987007B	DO	06/21/02	06/21/02	FRANKED MAIL		6,272 89
07 31	OP 2USPS060012	DO	06/01/02	06/30/02	FRANKED MAIL		595 38
09-10	OP 2M3987011B	DO	07/19/02	07/19/02	FRANKED MAIL		7,558 47
09-13	OP 2USPS070012	DO	07/01/02	07/31/02	FRANKED MAIL		893 68
09-30	OP 2M3987009C	DO	08/02/02	08/02/02	FRANKED MAIL		13,102.99
09-30	OP 2M3987010C	DO	08/05/02	08/06/02	FRANKED MAIL		9,286 20
09 30	OP 2USPS080012	DO	08/01/02	08/31/02	FRANKED MAIL		1,359 86
					FRANKED MAIL TOTALS		60,021 41
PERSONNEL COMPENSATION							
		BRINKMAN,SUSAN L	07/01/02	09/30/02	KENTUCKY CHIEF OF STAFF		15,249.99
		BROWNELL,CHERYL H	07/01/02	09/30/02	CHIEF OF STAFF		21,999.99
		CAIN,ANGELA MARIE	08/01/02	09/07/02	DISTRICT DIRECTOR		6,269 44
		CLABES,JOSEPH A	07/01/02	09/30/02	PRESS SECRETARY/SR LEGIS ASST		10,500.00
		DIXON,ANGELA M	07/01/02	07/31/02	DISTRICT DIRECTOR		5,083.33
		DOWDY,MILDRED S	07/01/02	08/31/02	FIELD REPRESENTATIVE		7,666 66

				DO	09/09/02	09/30/02	PART-TIME EMPLOYEE	2,427.78
				KUSCHMIDER,SCOTT	07/01/02	09/30/02	SYSTEMS ADMIN/MAIL MANAGER	6,750.00
				LUBRECHT,BARBARA JO	07/01/02	09/30/02	CONSTITUENT SERVICES DIRECTOR	11,250.00
				RAY,KATHRYN F	07/01/02	09/30/02	STAFF ASSISTANT	6,624.99
				SCHEWENE,DONNA S	07/01/02	09/30/02	EXECUTIVE ASSISTANT	8,250.00
				SMITH,COLLEEN MONAHAN	07/01/02	09/30/02	LEGISLATIVE DIRECTOR	14,499.99
				STONE,JONATHAN L	07/10/02	09/30/02	LEGISLATIVE ASSISTANT	8,775.00
				VIZGIRDA,DANIELLE	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	7,749.99
				WHITE,ALBERT L	08/01/02	09/30/02	ADMINISTRATIVE ASSISTANT	7,388.90
				WRIGHT,WESLEY R,JR	07/01/02	07/03/02	FIELD REP/DISTRICT COMMUNICATIONS ASST	333.33
							PERSONNEL COMPENSATION TOTALS	140,819.39
			PERSONNEL BENEFITS					
07/31		S7	02212000115		07/01/02	07/31/02	TRANSIT BENEFITS	70.17
08/31		S7	02243000121		08/01/02	08/31/02	TRANSIT BENEFITS	172.59
09/30		S7	02273000120		09/01/02	09/30/02	TRANSIT BENEFITS	209.89
							PERSONNEL BENEFITS TOTALS	452.65
			TRAVEL					
07/12		P1	2KY04000248	ANGELA M DIXON	06/01/02	07/01/02	MILEAGE	109.50
07/19		P9	KY0401L0207	FIRSTAR	07/01/02	07/31/02	LEASED AUTO	588.50
08/07		P1	2KY04000264	ANGELA M DIXON	07/02/02	08/02/02	MILEAGE	100.38
08/07		P1	2KY04000268	HON KEN LUCAS	06/21/02	07/18/02	PARKING	16.00
08/07		P1	2KY04000268	DO	04/07/02	07/21/02	GAS FOR CONGRESSIONAL CAR	394.11
08/07		P1	2KY04000268	DO	05/02/02	05/07/02	R/T AIRFARE DISTRICT TO DC	319.56
08/07		P1	2KY04000268	DO	05/10/02	05/14/02	R/T AIRFARE DISTRICT TO DC	329.56
08/07		P1	2KY04000268	DO	05/16/02	05/20/02	R/T AIRFARE DISTRICT TO DC	329.50
08/07		P1	2KY04000269	DO	05/24/02	06/04/02	R/T AIRFARE DISTRICT TO DC	219.50
08/07		P1	2KY04000269	DO	06/06/02	06/10/02	R/T AIRFARE DISTRICT TO DC	387.56
08/07		P1	2KY04000269	DO	06/13/02	06/17/02	R/T AIRFARE DISTRICT TO DC	319.50
08/07		P1	2KY04000269	DO	06/21/02	06/24/02	R/T AIRFARE DISTRICT TO DC	329.50
08/07		P1	2KY04000269	DO	07/05/02	07/05/02	AIRFARE DISTRICT TO DC	379.50
08/07		P1	2KY04000270	DO	07/12/02	07/15/02	R/T AIRFARE DC TO DISTRICT	387.50
08/07		P1	2KY04000270	DO	07/18/02	07/21/02	R/T AIRFARE DC TO DISTRICT	48.00
08/07		P1	2KY04000271	WESLEY R WRIGHT, JR	06/17/02	06/28/02	MILEAGE	361.35
08/15		P1	2KY04000276	MILDRED SUE DOWDY	05/22/02	08/05/02	MILEAGE	456.05
08/21		P9	KY0401L0208	FIRSTAR	08/01/02	08/31/02	LEASED AUTO	588.50
08/27		P1	2KY04000284	ANGELA M DIXON	08/05/02	08/22/02	MILEAGE	228.13
08/27		P1	2KY04000287	DO	08/21/02	08/21/02	PARKING	2.00
09/09		P1	2KY04000297	HON KEN LUCAS	08/21/02	08/27/02	R/T AIRFARE TO DISTRICT	251.50
09/16		P1	2KY04000290	JOSEPH A CLABES	08/15/02	08/15/02	CAB FARE	15.00
09/16		P1	2KY04000291	DO	08/15/02	08/21/02	R/T AIRFARE TO DISTRICT	576.50
09/25		P9	KY0401L0209	FIRSTAR	09/01/02	09/30/02	LEASED AUTO	588.50
							TRAVEL TOTALS	7,803.52
			RENT, COMMUNICATION, UTILITIES					
07/01		CB	FXF020628A	FEDERAL EXPRESS CORP	06/13/02	06/13/02	OVERNIGHT MAIL	4.87
07/03		P1	2KY04000237	ADELPHIA COMMUNICATIONS CORP	06/19/02	07/18/02	CABLE	40.12
07/03		P1	2KY04000238	SANITATION DISTRICT NO 1	02/05/02	05/03/02	WATER AND SEWER	14.84
07/09		CB	FXF020708A	FEDERAL EXPRESS CORP	06/20/02	06/20/02	OVERNIGHT MAIL	4.87
07/12		P1	2KY04000242	CINERGY/ULH & P ELECTRIC	05/24/02	06/25/02	UTILITIES	246.55
07/12		P1	2KY04000244	DO	05/24/02	06/25/02	UTILITIES	16.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON KEN LUCAS—Con							
07 12	CB FXF020712A	FEDERAL EXPRESS CORP	06/27/02	06/27/02	OVERNIGHT MAIL		4 87
07-12	P1 2KY04000246	VERIZON SOUTH	06/22/02	07/22/02	TELEPHONE SERVICE - ASHLAND		224 21
07-19	P9 KY0401R0207	BUTTERMILK ENTERPRISES	07/01/02	07/31/02	FT MITCHELL-RENT		3,250 00
07 24	CB FXF020719A	FEDERAL EXPRESS CORP	07/08/02	07/08/02	OVERNIGHT MAIL		4 87
07 29	S5 02210004419		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)		62.01
07 29	S5 02210004834		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)		246 35
07 29	S5 02210005275		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)		76 00
07 29	S5 02210005716		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)		115 00
07 29	S5 02210006157		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)		307 54
08-01	P1 2KY04000250	ADELPHIA COMMUNICATIONS CORP	07/10/02	07/10/02	CABLE SERVICE		40 12
08 01	P1 2KY04000251	AT&T	07/16/02	07/16/02	LONG DISTANCE		1 00
08-01	P1 2KY04000259	CINCINNATI BELL TELEPHONE CO	07/08/02	08/07/02	TELEPHONE SERVICE		513 00
08-01	P1 2KY04000260	CINCINNATI BELL WIRELESS	06/02/02	07/01/02	CELLULAR PHONE SERVICE		403 48
08 02	CB FXF020802A	FEDERAL EXPRESS CORP	07/17/02	07/17/02	OVERNIGHT MAIL		4 87
08-07	P1 2KY04000265	CINERGY/ULH & P ELECTRIC	06/25/02	07/25/02	UTILITIES - GAS		17 53
08-07	P1 2KY04000265	DO	06/25/02	07/25/02	UTILITIES - ELECTRIC		329 47
08 07	P1 2KY04000266	VERIZON SOUTH	07/22/02	08/22/02	TELEPHONE SERVICE		223 53
08-09	CB FXF020809A	FEDERAL EXPRESS CORP	07/29/02	07/29/02	OVERNIGHT MAIL		5 37
08-14	P2 HCV0200758	VERIZON WIRELESS	05/16/02	05/16/02	TRAVEL CHARGER FOR V 60 CELL P		63 72
08-15	P1 2KY04000274	CINCINNATI BELL WIRELESS	07/02/02	08/01/02	CELLULAR PHONE SERVICE		424 88
08-16	CB FXF020816A	FEDERAL EXPRESS CORP	07/30/02	07/30/02	OVERNIGHT MAIL		10 50
08 21	P9 KY0401R0208	BUTTERMILK ENTERPRISES	08/01/02	08/31/02	FT MITCHELL-RENT		3,250 00
08-22	S5 02234004404		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)		62 01
08 22	S5 02234004818		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)		230 23
08-22	S5 02234005257		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		66 00
08-22	S5 02234005697		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		115 00
08 22	S5 02234006137		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		194 57
08 23	CB FXF020823A	FEDERAL EXPRESS CORP	08/09/02	08/09/02	OVERNIGHT MAIL		5 62
08 27	P1 2KY04000280	ADELPHIA COMMUNICATIONS CORP	08/19/02	09/18/02	CABLE SERVICE		40.12
08 27	P1 2KY04000279	CINCINNATI BELL TELEPHONE CO	08/08/02	09/07/02	TELEPHONE SERVICE		509 09
08 27	P1 2KY04000281	INSIGHT COMMUNICATIONS	08/20/02	09/19/02	CABLE SERVICE		40 72
08-30	CB FXF020830A	FEDERAL EXPRESS CORP	08/12/02	08/12/02	OVERNIGHT MAIL		10 35
08-31	S4 02243001048		07/01/02	07/31/02	RECORDING (TRANSFER)		72 50
09-06	CB FXF020906A	FEDERAL EXPRESS CORP	08/22/02	08/22/02	OVERNIGHT MAIL		5 01
09-09	P1 2KY04000289	ALLTEL	08/28/02	08/28/02	TELEPHONE SERVICE - ASHLAND		173 19
09-09	P1 2KY04000288	CINERGY/ULH & P ELECTRIC	07/25/02	08/23/02	UTILITIES - GAS		16 76
09-09	P1 2KY04000288	DO	07/25/02	08/23/02	UTILITIES - ELECTRIC		307.79
09-13	CB FXF020913A	FEDERAL EXPRESS CORP	08/28/02	08/28/02	OVERNIGHT MAIL		10 84
09-17	P1 2KY04000297	CINCINNATI BELL WIRELESS	08/02/02	09/01/02	CELL PHONE SERVICE		402 52
09 20	P9 KY0401R0209	BUTTERMILK ENTERPRISES	09/01/02	09/30/02	FT MITCHELL-RENT		3,250 00
09-26	S5 02269004403		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)		62 01
09-26	S5 02269004817		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)		236.83
09 26	S5 02269005256		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)		63 00

09 26	S5	02269005696		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)	112 66
09 26	S5	02269006136		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)	497 54
09 27	CB	FXF020927A	FEDERAL EXPRESS CORP	09/11/02	09/11/02	OVERNIGHT MAIL	10 06
09 30	S4	02273001005		08/01/02	08/31/02	RECORDING (TRANSFER)	77 50
						RENT COMMUNICATION, UTILITIES TOTALS	16 327 59
		PRINTING AND REPRODUCTION					
07 03	P1	2KY04000236	CHERYL H BROWNELL	06/20/02	06/20/02	STOCK PHOTO	119 95
07 12	P1	2KY04000245	DAVID L ANDRUKITIS, INC	06/26/02	06/26/02	BUSINESS CARDS	33 50
07 26	P5	2M3987006A	CANTRELL/CUTTER PRINTING	05/23/02	05/23/02	SINGLE DROP MASS MAIL	5,621 00
07 31	S3	02212000116		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)	14 20
08 01	P1	2KY04000252	CHERYL H BROWNELL	06/28/02	06/28/02	PHOTOGRAPHS FOR MAILERS	514 85
08 01	P1	2KY04000256	DAVID L ANDRUKITIS, INC	07/16/02	07/16/02	PRINTING BUSINESS CARDS	33 50
08 07	P1	2KY04000261	CHERYL H BROWNELL	07/24/02	07/24/02	PRINTING	42 00
08 07	P1	2KY04000262	DO	07/17/02	07/17/02	PHOTOS FOR MAILER	169 94
08 07	P1	2KY04000263	DAVID L ANDRUKITIS, INC	07/24/02	07/24/02	PRINTING LETTERHEAD	261 50
08 07	P1	2KY04000272	WESLEY R WRIGHT, JR	06/07/02	06/11/02	PHOTO DEVELOPING	24 35
08 08	P5	2M3987005A	CANTRELL/CUTTER PRINTING	07/15/02	07/15/02	SINGLE DROP MASS MAIL	6 183 00
08 13	P5	2M3987009A	DO	07/31/02	07/31/02	SINGLE DROP MASS MAIL PRINTING	7 339 00
08 13	P5	2M3987011A	DO	07/31/02	07/31/02	SINGLE DROP MASS MAIL PRINTING	6,066 00
08 27	P1	2KY04000285	ANGELA M DIXON	08/08/02	08/08/02	PHOTO DEVELOPING	7 85
08 29	P5	2M3987007A	CANTRELL/CUTTER PRINTING	06/21/02	06/21/02	SINGLE DROP MASS MAIL	5,071 00
09 10	P1	2KY04000295	FAST SIGNS	08/07/02	08/07/02	PRINT BANNERS	382 50
						PRINTING AND REPRODUCTION TOTALS	31,889 14
		OTHER SERVICES					
07 12	P1	2KY04000243	DIAL ONE	07/01/02	09/30/02	SECURITY SERVICE MONITORING	54 00
07 12	P1	2KY04000247	SPARKS ENTERPRISE	06/01/02	06/28/02	JANITORIAL SERVICE	128 00
08 07	P1	2KY04000267	DO	07/31/02	07/31/02	JANITORIAL SERVICE	128 00
09 09	IV	2A901000083	US HOUSE GIFT SHOP			REPRESENTATIONAL PURCHASES	45 25
09 17	P1	2KY04000299	SPARKS ENTERPRISE	08/30/02	08/30/02	JANITORIAL SERVICE FOR DO	160 00
						OTHER SERVICES TOTALS	515 25
		SUPPLIES AND MATERIALS					
07 03	P1	2KY04000240	CRYSTAL SPRING WATER	06/01/02	06/30/02	WATER	14 81
07 03	P1	2KY04000241	DO	06/11/02	06/11/02	WATER	43 50
07 03	P1	2KY04000239	CRYSTAL SPRINGS WATER CO	06/01/02	06/30/02	WATER	31 95
07 31	S1	02212000270		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)	1,298 29
08 01	P1	2KY04000254	CRYSTAL SPRING WATER	07/11/02	07/11/02	BOTTLED WATER	58 00
08 01	P1	2KY04000255	DO	07/01/02	07/31/02	BOTTLED WATER	14 81
08 01	P1	2KY04000253	CRYSTAL SPRINGS WATER CO	06/12/02	06/25/02	BOTTLED WATER	73 95
08 01	P1	2KY04000253	DO	07/24/02	07/24/02	BOTTLED WATER	28 00
08 01	P1	2KY04000258	THE PAPERWORKS INC	07/09/02	07/09/02	OFFICE SUPPLIES	179 82
08 01	P1	2KY04000258	DO	07/15/02	07/15/02	OFFICE SUPPLIES	67 56
08 05	P2	OSS221686	ANNIN FLAG COMPANY	07/16/02	07/16/02	FLAG	29 30
08 07	P1	2KY04000273	WESLEY R WRIGHT, JR	05/28/02	05/28/02	LUNCHES FOR EVENT PARTICIPANTS	32 86
08 13	P1	2KY04000257	ASHLAND OFFICE SUPPLY	06/30/02	06/30/02	OFFICE SUPPLIES	64 99
08 15	P1	2KY04000277	MILDRED SUE DOWDY	06/19/02	06/19/02	SMALL BUSINESS BANQUET	15 00
08 19	P1	2KY04000275	US BANK N A	07/15/02	07/15/02	PROPERTY TAX FOR CONGRESSIONAL VEHICLE	220 21
08 27	P1	2KY04000286	ANGELA M DIXON	08/19/02	08/19/02	OFFICE SUPPLIES	59 51
08 27	P1	2KY04000283	CRYSTAL SPRING WATER	08/08/02	08/08/02	BOTTLED WATER	81 40
08 27	P1	2KY04000282	NORTHERN KENTUCKY CHAMBER OF	07/26/02	07/26/02	EGGS & ISSUES BRIEFING LUCAS/DIXON	30 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON KEN LUCAS Con							
08 31	S1 02243000274		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		159 61
09 09	P1 2KY04000293	ANGELA MARIE CAIN	08/25/02	08/25/02	OFFICE SUPPLIES		78 58
09-09	P1 2KY04000294	CRYSTAL SPRINGS WATER CO	08/01/02	08/31/02	BOTTLED WATER		38 95
09-17	P1 2KY04000296	CLARK PUBLISHING, INC	08/08/02	08/08/02	STATE DIRECTORIES		415 00
09-17	P1 2KY04000298	NORTHER KENTUCKY WATER	05/03/02	08/05/02	WATER BILL-FT MITCHELL DO		17 90
09 17	P1 2KY04000300	THE PAPERWORKS INC	09/10/02	09/10/02	OFFICE SUPPLIES-FT MITCHELL DO		252 40
09-30	S1 02273000221		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		951 07
					SUPPLIES AND MATERIALS TOTALS		4,257 47
	EQUIPMENT						
07 15	S2 02196003299		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		2,428 88
08 31	S8 MA000048561		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		2,299 42
08 31	S8 PL000055655		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)		55 56
09 30	S8 MA000059268		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		2,373 32
09 30	S8 MA000059269		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		73 90
09 30	S8 PL000071232		09/01/02	09/01/02	EQUIPMENT PURCHASE (TRANSFER)		29 47
					EQUIPMENT TOTALS		7,260 55
					OFFICIAL EXPENSES OF MEMBERS TOTALS		269,346 97
					OFFICE TOTALS		269,346 97
2001 HON KEN LUCAS							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07 31	S1 02212000269		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		281 25
08 31	S1 02243000223		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		23 00
					SUPPLIES AND MATERIALS TOTALS		304 25
					OFFICIAL EXPENSES OF MEMBERS TOTALS		304 25
					OFFICE TOTALS		304 25
2002 HON WILLIAM P LUTHER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	76,682.73	27,008 10
					PERSONNEL COMPENSATION	451,039 09	138,711 42
					PERSONNEL BENEFITS	2,595 80	826 67
					TRAVEL	29,989 15	16,752 82
					RENT, COMMUNICATION, UTILITIES	40,081.61	13,292 47
					PRINTING AND REPRODUCTION	12,514 25	9,700 53
					OTHER SERVICES	287 62	231.62
					SUPPLIES AND MATERIALS	14,390 16	8,056 69
					EQUIPMENT	31,591.92	10,202 97
					OFFICIAL EXPENSES OF MEMBERS TOTALS	659,172 33	224,783.29
					OFFICE TOTALS	659,172 33	224,783 29

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07 31	OP	2M3998008B	UNITED STATES POSTAL SERVICE	06/07/02	06/07/02	FRANKED MAIL	279.75
07 31	OP	2M3998009C	DO	06/12/02	06/12/02	FRANKED MAIL	5,754.60
07 31	OP	2M3998010B	DO	06/12/02	06/12/02	FRANKED MAIL	20,284.08
07 31	OP	2USPS060012	DO	06/01/02	06/30/02	FRANKED MAIL	206.72
09 13	OP	2USPS070012	DO	07/01/02	07/31/02	FRANKED MAIL	537.81
09 30	OP	2USPS080012	DO	08/01/02	08/31/02	FRANKED MAIL	451.74
						FRANKED MAIL TOTALS	27,008.10

PERSONNEL COMPENSATION

BURKE STEVEN E	07/29/02	09/09/02	PAID INTERN	1,640.00
CHAPPELL STACEY	07/01/02	09/30/02	STAFF ASSISTANT	6,110.00
DECHEINE ROBERT B	09/20/02	09/30/02	CHIEF OF STAFF	5,979.16
DO	07/01/02	08/31/02	PART TIME EMPLOYEE	8,750.00
FEIST,JOEL B	07/01/02	09/30/02	CITIZEN SERVICES REPRESENTATIVE	6,887.99
FJELD,CHRISTIAN T	07/01/02	09/30/02	SENIOR LEGISLATIVE ASSISTANT	11,000.01
HAUGEN,KRISTEN ANNE	07/01/02	09/30/02	CITIZEN SERVICES REPRESENTATIVE	7,019.99
HEUER,STEVEN R	07/01/02	09/30/02	LEGISLATIVE DIRECTOR	15,750.00
HILL KELLI M	07/01/02	09/30/02	CITIZEN SERVICES REPRESENTATIVE	5,483.53
HOEFT,CORINNE	07/01/02	09/30/02	SPECIAL ASSISTANT	3,999.99
HOGLUND,MONIQUE	07/01/02	08/11/02	CITIZEN SERVICES REPRESENTATIVE	5,188.89
DO	08/01/02	08/11/02	CITIZEN SERVICES REPRESENTATIVE (OTHER COMPENSATION)	622.22
IRVIN SHIRLEY C	07/01/02	09/30/02	LEGISLATIVE CORRESPONDENT	7,263.99
LANGAGER,LORI RAE	07/01/02	09/30/02	DEPUTY DISTRICT DIRECTOR	11,829.99
MCDONOUGH,SEAN P	07/01/02	09/30/02	DISTRICT DIRECTOR	10,833.34
NORTON,JAMES A	07/01/02	07/28/02	PAID INTERN	1,120.06
PAQUIN,JILL	08/01/02	09/30/02	PAID INTERN	3,530.00
PEZALLA,AMANDA	07/01/02	08/16/02	SENIOR LEGISLATIVE ASSISTANT	1,855.56
DO	08/01/02	08/16/02	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,900.00
SALLEE,CAROLINE M	08/12/02	09/30/02	CITIZEN SERVICES REPRESENTATIVE	5,776.77
SATORIOUS,JOE JOHN	07/01/02	07/31/02	PAID INTERN	1,200.00
SCHROEDER ELIZABETH ANN	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	7,875.00
STUECHER,LISOLETTE	09/01/02	09/30/02	TEMPORARY EMPLOYEE	1,000.00
WIKELIUS,KRISTIN E	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	7,374.99
WILLIAMS,SCOTT G	07/01/02	08/13/02	PAID INTERN	1,720.00
			PERSONNEL COMPENSATION TOTALS	138,711.42

PERSONNEL BENEFITS

07 31	S7	02212000148		07/01/02	07/31/02	TRANSIT BENEFITS	253.48
08 31	S7	02243000158		08/01/02	08/31/02	TRANSIT BENEFITS	251.40
09 30	S7	02273000154		09/01/02	09/30/02	TRANSIT BENEFITS	321.79
						PERSONNEL BENEFITS TOTALS	826.67

TRAVEL

07 08	P1	2MN06000246	CITIBANK GOV CARD SERVICE	04/28/02	05/05/02	AIRFARE DCA-MSP DCA DECHEINE	592.00
07 08	P1	2MN06000247	DO	05/02/02	05/02/02	AIRFARE DCA-MSP MEMBER	296.00
07 08	P1	2MN06000248	DO	05/07/02	05/09/02	AIRFARE MSP DCA-MSP MEMBER	592.00
07 08	P1	2MN06000249	DO	04/29/02	05/06/02	TRAVEL SUBSISTENCE/DECHEINE	1,083.34
07 08	P1	2MN06000250	DO	05/10/02	05/16/02	TRAVEL SUBSISTENCE/DECHEINE	894.61
07 10	P1	2MN06000252	BENJAMIN J FEIST	06/21/02	06/27/02	MILEAGE	46.86
07 10	P1	2MN06000256	CITIBANK GOV CARD SERVICE	06/24/02	06/27/02	MBR A/F MSP DCA MSP 099763	592.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. WILLIAM P LUTHER—Con.							
07-10 P1	2MN06000257	DO	06/11/02	06/13/02	MBR A/F MSP-DCA-MSP 100307		592 00
07 10 P1	2MN06000258	DO	06/17/02	06/20/02	MBR A/F MSP-DCA-MSP 100309		592 00
07-10 P1	2MN06000259	DO	06/09/02	06/10/02	LODGING - DECHEINE		86 90
07 10 P1	2MN06000260	DO	05/14/02	05/16/02	MBR A/F MSP-DCA-MSP 098062		592 00
07 10 P1	2MN06000261	DO	05/10/02	05/14/02	DECHEINE A/F DC-MSP-DC 098187		592.00
07 10 P1	2MN06000262	DO	05/21/02	05/23/02	MBR A/F MSP-DCA-MSP 098567		592 00
07-10 P1	2MN06000263	DO	05/28/02	05/31/02	DECHEINE A/F DC-MSP-DC 099198		592 00
07 10 P1	2MN06000265	DO	05/31/02	06/05/02	DECHEINE TRAVEL SUBSISTENCE		726 34
07 10 P1	2MN06000253	KRISTEN ANNE HAUGEN	06/22/02	06/27/02	MILEAGE		31 03
07 17 P1	2MN06000269	HON WILLIAM P LUTHER	06/04/02	06/28/02	PARKING		214 00
07 17 P1	2MN06000270	KRISTEN ANNE HAUGEN	06/28/02	07/09/02	MILEAGE IN DISTRICT		53.29
07-18 P1	2MN06000271	BENJAMIN J FEIST	07/06/02	07/11/02	MILEAGE IN DISTRICT		67 16
07-18 P1	2MN06000251	ELIZABETH ANN SCHROEDER	04/09/02	05/23/02	MILEAGE		73 00
07-24 P1	2MN06000277	KRISTEN ANNE HAUGEN	07/10/02	07/17/02	MILEAGE IN DISTRICT		24 09
07 24 P1	2MN06000278	DO	07/17/02	07/17/02	PARKING		7 00
07-29 P1	2MN06000289	ELIZABETH ANN SCHROEDER	07/08/02	07/22/02	MILEAGE		36 50
07 29 P1	2MN06000285	JAMES NORTON	06/21/02	07/21/02	MILEAGE IN DISTRICT		80 48
07 29 P1	2MN06000288	LORI HIGGINS	05/31/02	07/08/02	MILEAGE IN DISTRICT		10.22
07-29 P1	2MN06000283	ROBERT B DECHEINE	06/09/02	06/10/02	MILEAGE		252 95
08 08 P1	2MN06000299	BENJAMIN J FEIST	07/26/02	07/26/02	MILEAGE		18 25
08 08 P1	2MN06000298	HON WILLIAM P LUTHER	07/09/02	07/27/02	PARKING		177.00
08-08 P1	2MN06000294	KRISTEN ANNE HAUGEN	07/18/02	07/20/02	MILEAGE		27 01
08 08 P1	2MN06000291	MONIQUE MARIE HOGLUND	07/06/02	07/06/02	MILEAGE		91.14
08 13 P1	2MN06000304	BENJAMIN J FEIST	08/03/02	08/07/02	MILEAGE IN DISTRICT		63 51
08-13 P1	2MN06000301	CITIBANK GOV CARD SERVICE	06/25/02	06/25/02	PARKING		58 00
08-13 P1	2MN06000301	DO	07/08/02	07/10/02	PARKING		33 00
08 13 P1	2MN06000301	DO	06/24/02	07/01/02	A/F MSP-DCA-MSP DECHEINE		592.00
08-13 P1	2MN06000301	DO	07/09/02	07/12/02	A/F MBR MSP-DCA-MSP		592 00
08 13 P1	2MN06000301	DO	07/15/02	07/19/02	A/F MBR MSP-DCA-MSP		592 00
08-13 P1	2MN06000302	DO	07/22/02	07/26/02	A/F MBR MSP-DCA-MSP		592.00
08-13 P1	2MN06000302	DO	07/08/02	07/08/02	A/F DECHEINE DCA-MSP		296.00
08 13 P1	2MN06000302	DO	07/10/02	07/10/02	A/F DECHEINE DCA-MSP		296 00
08-13 P1	2MN06000308	LORI HIGGINS	07/31/02	07/31/02	MILEAGE IN DISTRICT		9 49
08-13 P1	2MN06000306	MONIQUE MARIE HOGLUND	07/30/02	08/05/02	MILEAGE IN DISTRICT		54 02
08-15 P1	2MN06000311	KRISTEN ANNE HAUGEN	07/27/02	08/07/02	MILEAGE IN DISTRICT		51 10
08-20 P1	2MN06000317	SCOTT G WILLIAMS	06/21/02	08/06/02	MILEAGE IN DISTRICT		417 91
08-23 P1	2MN06000321	BENJAMIN J FEIST	08/11/02	08/11/02	MILEAGE		19.71
08-23 P1	2MN06000322	KRISTEN ANNE HAUGEN	08/08/02	08/18/02	MILEAGE		220.46
09-05 P1	2MN06000331	BENJAMIN J FEIST	08/27/02	08/27/02	MILEAGE IN DISTRICT		18.25
09-05 P1	2MN06000327	CAROLINE M SALLEE	08/18/02	08/22/02	MILEAGE IN DISTRICT		24.10
09-12 P1	2MN06000337	CITIBANK GOV CARD SERVICE	06/04/02	06/06/02	MBR AIRFARE MSP-DCA-MSP		792 00
09-12 P1	2MN06000338	DO	08/13/02	08/21/02	A/F DCA-MSP-DCA WIKELIUS		168 00
09-12 P1	2MN06000338	DO	08/07/02	08/27/02	TRAVEL SUBSISTENCE - HEUER		1,088.16

09 12	P1	2MN06000338	DO	08/19/02	08/19/02	A/F DCA-MSP-DCA HEUER	173 06
09 12	P1	2MN06000338	DO	08/07/02	08/07/02	A/F DCA-MSP HEUER	294 55
09 12	P1	2MN06000336	STEVEN E BURKE	07/30/02	08/18/02	MILEAGE IN DISTRICT	206 45
09 19	P1	2MN06000344	ELIZABETH ANN SCHROEDER	09/07/02	09/08/02	MILEAGE FROM DC TO MN	252 95
09 19	P1	2MN06000330	STEVE HEUER	08/07/02	08/27/02	CABFARE	29 06
09 24	P1	2MN06000348	CAROLINE M SALLEE	09/08/02	09/08/02	MILEAGE	16 43
09 25	P1	2MN06000350	BENJAMIN J FEIST	09/08/02	09/17/02	MILEAGE IN DISTRICT	28 11
09 25	P1	2MN06000351	HON WILLIAM P LUTHER	09/04/02	09/19/02	PARKING	173 06
09 25	P1	2MN06000352	DO	09/06/02	09/06/02	TAXIFARE	37 06
						TRAVEL TOTALS	16,752 82
		RENT, COMMUNICATION, UTILITIES					
07 01	CB	FXF020628A	FEDERAL EXPRESS CORP	06/13/02	06/13/02	OVERNIGHT MAIL	24 96
07 09	CB	FXF020708A	DO	06/18/02	06/18/02	OVERNIGHT MAIL	33 54
07 12	CB	FXF020712A	DO	06/25/02	06/25/02	OVERNIGHT MAIL	45 27
07 18	P1	2MN06000275	QWEST	05/25/02	06/24/02	TELEPHONE SERVICE	489 75
07 19	P9	MN0601R0207	UNITED PROPERTIES	07/01/02	07/31/02	RENT-WOODBURY	2,819 09
07 19	P9	MN0602R0207	UNITED PROPERTIES BROKERAGE &	07/01/02	07/31/02	STORAGE SPACE	56 00
07 24	P1	2MN06000280	AT&T BROADBAND	07/22/02	08/21/02	CABLE/C-SPAN SERVICE	87 14
07 24	CB	FXF020719A	FEDERAL EXPRESS CORP	05/15/02	05/15/02	OVERNIGHT MAIL	63 32
07 24	CB	FXF020719A	DO	06/20/02	06/20/02	OVERNIGHT MAIL	5 76
07 26	CB	FXF020726A	DO	07/03/02	07/03/02	OVERNIGHT MAIL	39 46
07 29	S5	02210004421		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)	139 40
07 29	S5	02210004836		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)	132 88
07 29	S5	02210005277		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)	85 06
07 29	S5	02210005718		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)	112 00
07 29	S5	02210006159		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)	314 54
08 02	CB	FXF020802A	FEDERAL EXPRESS CORP	07/17/02	07/17/02	OVERNIGHT MAIL	44 56
08 09	CB	FXF020809A	DO	07/24/02	07/24/02	OVERNIGHT MAIL	23 18
08 16	CB	FXF020816A	DO	07/01/02	07/01/02	OVERNIGHT MAIL	[illegible]
08 20	P1	2MN06000315	VERIZON WIRELESS BELLEVUE	05/19/02	06/18/02	CELLULAR PHONE SERVICE	[illegible]
08 20	P1	2MN06000315	DO	06/19/02	07/18/02	CELLULAR PHONE SERVICE	4 39
08 20	P1	2MN06000315	DO	07/19/02	08/18/02	CELLULAR PHONE SERVICE	[illegible]
08 21	P9	MN0601R0208	UNITED PROPERTIES	08/01/02	08/31/02	RENT-WOODBURY	[illegible]
08 21	P9	MN0602R0208	UNITED PROPERTIES BROKERAGE &	08/01/02	08/31/02	STORAGE SPACE	[illegible]
08 22	S5	02234004406		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)	[illegible]
08 22	S5	02234004820		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)	[illegible]
08 22	S5	02234005259		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)	[illegible]
08 22	S5	02234005699		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)	117 36
08 22	S5	02234006139		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)	[illegible]
08 23	CB	FXF020823A	FEDERAL EXPRESS CORP	08/06/02	08/06/02	OVERNIGHT MAIL	[illegible]
08 23	P1	2MN06000318	QWEST	06/25/02	07/24/02	PHONE SERVICE	[illegible]
08 27	P1	2MN06000320	LORI HIGGINS	09/08/02	09/08/02	TEMP SPACE RENTAL	[illegible]
08 30	CB	FXF020830A	FEDERAL EXPRESS CORP	08/13/02	08/13/02	OVERNIGHT MAIL	[illegible]
09 03	P1	2MN06000325	AT&T BROADBAND	08/22/02	09/21/02	CABLE/C-SPAN SERVICE	[illegible]
09 04	P1	2MN06000326	THE GROVE CENTER	10/05/02	10/05/02	RENTAL OF TEMPORARY OFC SPACE	[illegible]
09 05	P1	2MN06000335	VERIZON WIRELESS BELLEVUE	08/19/02	09/18/02	CELLULAR PHONE SERVICE	[illegible]
09 06	CB	FXF020906A	FEDERAL EXPRESS CORP	08/21/02	08/21/02	OVERNIGHT MAIL	[illegible]
09 13	CB	FXF020913A	DO	08/28/02	08/28/02	OVERNIGHT MAIL	[illegible]
09 20	P9	MN0601R0209	UNITED PROPERTIES	09/01/02	09/30/02	RENT-WOODBURY	[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON WILLIAM P LUTHER—Con								
09 20	P9	MN0602R0209	UNITED PROPERTIES BROKERAGE &	09/01/02	09/30/02	STORAGE SPACE		50 00
09 24	P1	2MN06000345	QWEST	07/25/02	08/24/02	TELEPHONE SERVICE		448 20
09 25	P1	2MN06000354	AT&T BROADBAND	09/22/02	10/21/02	CABLE/C-SPAN SERVICE		87 14
09 26	S5	02269004405		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)		139 40
09 26	S5	02269004819		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)		138 71
09 26	S5	02269005258		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)		81 00
09 26	S5	02269005698		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)		109 00
09 26	S5	02269006138		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)		161 37
09 26	CB	FXF020920A	FEDERAL EXPRESS CORP	08/30/02	08/30/02	OVERNIGHT MAIL		56 53
09 26	CB	FXF020920A	DO	08/16/02	08/16/02	OVERNIGHT MAIL		5 93
09 27	CB	FXF020927A	DO	09/10/02	09/10/02	OVERNIGHT MAIL		39 98
						RENT, COMMUNICATION, UTILITIES TOTALS		13,292 47
		PRINTING AND REPRODUCTION						
07 17	P1	2MN06000267	DAVID L ANDRUKITIS, INC	06/28/02	06/28/02	PRINTING BUSINESS CARDS		56 00
07 26	P1	2MN06000279	ROSEVILLE FASTSIGNS	07/01/02	07/01/02	PRINTING SIGN		237 58
07 29	P5	2M3998009A	ECM PUBLISHERS INC	06/20/02	06/20/02	SINGLE DROP MASS MAIL		2,981 39
07 29	P5	2M3998009B	NAMEBANK	06/17/02	06/17/02	SINGLE DROP MASS MAIL		4,315 48
07 31	S3	02212000160		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)		11 20
08 08	P1	2MN06000296	DAVID L ANDRUKITIS, INC	07/24/02	07/24/02	PRINTING BUSINESS CARDS		28 00
08-08	P1	2MN06000295	LANIER WORLDWIDE, INC	01/01/02	03/31/02	DC COPIER METER USAGE		17 47
08 08	P5	2M3998008A	NAMEBANK	06/10/02	06/10/02	SINGLE DROP MASS MAIL		387 87
08 08	P5	2M3998008AA	DO	06/14/02	06/14/02	SINGLE DROP MASS MAIL		782 04
08 13	P1	2MN06000305	DAVID L ANDRUKITIS, INC	07/11/02	07/11/02	PRINTING LETTERHEAD		162 25
08 13	P1	2MN06000303	NAMEBANK	07/10/02	07/10/02	MAIL PROCESSING/SERVICE TO CONSTITUENTS		289.65
08 21	P1	2MN06000309	SEAN P MCDONOUGH	08/05/07	08/05/02	PHOTOS		7 44
09 05	P1	2MN06000332	DAVID L ANDRUKITIS, INC	08/07/02	08/07/02	PRINTING LETTERHEAD		77 70
09-05	P1	2MN06000333	NAMEBANK	08/05/02	08/05/02	MAIL PROCESSING/SERVICE TO CONSTITUENTS		289 65
09-19	P1	2MN06000340	CORINNE HOEFT	08/30/02	08/30/02	PRINTING & PRODUCTION OF CHART		34 31
09 24	P1	2MN06000346	DAVID L ANDRUKITIS, INC	08/29/02	08/29/02	PRINTING BUSINESS CARDS		22 50
						PRINTING AND REPRODUCTION TOTALS		9,700 53
		OTHER SERVICES						
07 18	P1	2MN06000266	SHOW PRODUCTIONS	08/09/02	08/18/02	RENTAL OF TABLES AND CHAIRS FOR TEMPORARY OFFICE SPACE		43 50
07 29	P1	2MN06000281	CEI CONVENTION SERVICES	08/05/02	08/11/02	RENTAL OF TABLE		56 00
07 29	P1	2MN06000282	GRAPHIC EXHIBITS INC	07/31/02	08/05/02	RENTAL OF TABLE AND CHAIR		59.00
07 29	P1	2MN06000286	LORI HIGGINS	07/03/02	07/03/02	KEYS		4 12
07 29	P1	2MN06000290	MONIQUE MARIE HOGLUND	07/22/02	07/22/02	ADMISSION FEE/STAFF FAIR BOOTH		24 00
08 08	P1	2MN06000300	LORI HIGGINS	07/30/02	07/30/02	ADMISSION FEE/STAFF FAIR BOOTH		45 00
						OTHER SERVICES TOTALS		231 62
		SUPPLIES AND MATERIALS						
07 10	P1	2MN06000255	CORPORATE EXPRESS	06/26/02	06/26/02	OFFICE SUPPLIES		27 00
07 10	P1	2MN06000254	KRISTEN ANNE HAUGEN	07/01/02	07/01/02	OFFICE SUPPLIES		10.64
07-12	C3	NW200219300	DEER PARK	06/30/02	06/30/02	BOTTLED WATER		11 00

07 12	C3	NW200219300	DO	06/06/02	06/06/02	BOTTLED WATER	33.00
07 12	C3	NW200219300	DO	06/27/02	06/27/02	BOTTLED WATER	42.00
07 16	P2	OSS221473	ACCUCOM SYSTEMS	06/28/02	06/28/02	DRUM KIT	145.00
07 17	P1	2MN06000268	WEST GROUP PAYMENT CENTER	06/01/02	06/30/02	SUBSCRIPTION TO WESTLAW	117.00
07 18	P1	2MN06000272	BENJAMIN J FEIST	07/05/02	07/05/02	OFFICE SUPPLIES	10.57
07 19	P1	2MN06000274	GREATER MPLS CHAMBER	07/17/02	07/17/02	BUSINESS LUNCHEON	45.00
07 22	P1	2MN06000273	ROSEMOUNT TOWN PAGES	07/11/02	02/01/03	SUBSCRIPTION	15.50
07 24	P1	2MN06000276	CORPORATE EXPRESS	07/08/02	07/08/02	OFFICE SUPPLIES	76.59
07 29	P1	2MN06000287	LORI HIGGINS	07/19/02	07/19/02	COFFEE AND COFFEE SUPPLIES	5.98
07 31	S1	02212000350		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)	135.40
08 08	P1	2MN06000297	CORPORATE EXPRESS	07/23/02	07/23/02	OFFICE SUPPLIES	78.58
08 08	P1	2MN06000292	MONIQUE MARIE HOGLUND	07/25/02	07/25/02	OFFICE SUPPLIES	47.92
08 08	P1	2MN06000293	DO	07/29/02	07/29/02	OFFICE SUPPLIES	1.69
08 09	P2	OSS221867	ALLIANCE MICRO	07/26/02	07/26/02	TONER	65.00
08 13	P1	2MN06000307	LORI HIGGINS	08/05/02	08/05/02	OFFICE SUPPLIES	9.99
08 15	P1	2MN06000312	CONGRESSIONAL QUARTERLY INC	08/05/02	12/30/02	PUBLICATION SUBSCRIPTION	5,750.00
08 15	P1	2MN06000310	KRISTEN ANNE HAUGEN	08/05/02	08/05/02	OFFICE SUPPLIES	13.40
08 15	P1	2MN06000314	ROBERT B DECHEINE	08/09/02	08/09/02	EQUIPMENT	138.44
08 15	P1	2MN06000313	THE WASHINGTON POST	09/01/02	12/01/02	SUBSCRIPTION	37.80
08 20	P1	2MN06000316	WEST GROUP PAYMENT CENTER	07/01/02	07/31/02	SUBSCRIPTION TO WESTLAW	117.00
08 21	P1	2MN06000284	SEAN P MCDONOUGH	06/25/02	06/25/02	OFFICE SUPPLIES	7.44
08 22	C3	NW200223400	DEER PARK	07/31/02	07/31/02	BOTTLED WATER	11.00
08 22	C3	NW200223400	DO	07/19/02	07/19/02	BOTTLED WATER	35.00
08 23	P1	2MN06000319	ACS DESKTOP SOLUTIONS, INC	08/15/02	08/15/02	EQUIPMENT FOR OFFICE	174.06
08 31	S1	02243000292		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)	142.63
09 03	P1	2MN06000323	RELIANCE DATA CORP	08/13/02	08/13/02	OFFICE SUPPLIES	232.99
09 03	P1	2MN06000324	DO	08/20/02	08/20/02	OFFICE SUPPLIES	143.[illegible]
09 05	P1	2MN06000328	CAROLINE M SALLEE	08/22/02	08/22/02	BUSINESS MEAL	1[illegible]
09 05	P1	2MN06000329	DO	08/26/02	08/26/02	OFFICE SUPPLIES	11.[illegible]8
09 05	P1	2MN06000334	CORPORATE EXPRESS	08/16/02	08/16/02	OFFICE SUPPLIES	[illegible].49
09 12	P1	2MN06000339	WEST GROUP PAYMENT CENTER	08/01/02	08/31/02	SUBSCRIPTION TO WESTLAW	117.00
09 17	C3	NW200226000	DEER PARK	08/31/02	08/31/02	BOTTLED WATER	11.00
09 17	C3	NW200226000	DO	08/09/02	08/09/02	BOTTLED WATER	[illegible]
09 17	C3	NW200226000	DO	08/30/02	08/30/02	BOTTLED WATER	[illegible]
09 19	P1	2MN06000341	LORI HIGGINS	09/03/02	09/03/02	OFFICE SUPPLIES	19.68
09 19	P1	2MN06000342	DO	09/11/02	09/11/02	COFFEE FOR DISTRICT OFFICE	[illegible]
09 20	P1	2MN06000343	STEVE HEUER	09/11/02	09/11/02	COFFEE FOR DC OFFICE	10.1[illegible]
09 24	P1	2MN06000349	CAROLINE M SALLEE	09/13/02	09/13/02	COFFEE FOR CONST MEETINGS	4.95
09 25	P1	2MN06000353	CORPORATE EXPRESS	09/11/02	09/11/02	OFFICE SUPPLIES	79.46
09 30	S1	02273000289		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)	25.73
09 30	HV	3A903000014	WEST GROUP PAYMENT CENTER	08/01/02	08/31/02	CHANGE A/C# FROM 2620 TO 2630	117.00
09 30	HV	3A903000014	DO	08/01/02	08/31/02	CHANGE A/C# FROM 2620 TO 2630	-117.00
						SUPPLIES AND MATERIALS TOTALS	8,056.69
		EQUIPMENT					
07 15	S2	02196003388		07/01/02	07/31/02	EQUIPMENT (TRANSFER)	3,400.99
08 31	S8	MA000044721		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	3,400.99
09 30	S8	MA000062730		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)	3,400.99
						EQUIPMENT TOTALS	10,202.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS	224,783.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON WILLIAM P LUTHER—Con							
						OFFICE TOTALS	224 783 29
2001 HON WILLIAM P LUTHER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07 10	HR 193073	CORINNE HOEFT	05/09/01	09/10/01	REIMB DUPLICATE PAYMENT		-145 94
						TRAVEL TOTALS	-145 94
RENT, COMMUNICATION, UTILITIES							
08 02	CO Z6161281F	POSTMASTER, WASHINGTON, D C	01/01/01	02/28/01	CANCELED CHECK STALE DATED		-3 70
						RENT, COMMUNICATION, UTILITIES TOTALS	-3 70
						OFFICIAL EXPENSES OF MEMBERS TOTALS	-149 64
						OFFICE TOTALS	-149 64
2002 HON STEPHEN F LYNCH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	31,496 35	30,079 14
					PERSONNEL COMPENSATION	566,831 45	201,205 31
					PERSONNEL BENEFITS	931 90	367 19
					TRAVEL	7,704 89	2,087 14
					RENT, COMMUNICATION, UTILITIES	79,809 80	28,601 34
					PRINTING AND REPRODUCTION	37,482 85	36,423 30
					OTHER SERVICES	965 01	952 47
					SUPPLIES AND MATERIALS	12,547 76	6,158 18
					EQUIPMENT	25,521 01	9,422.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS	763,291 02	315,296 83
					OFFICE TOTALS	763,291.02	315,296 83
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07 31	OP 2M3998201B	UNITED STATES POSTAL SERVICE	06/11/02	06/18/02	FRANKED MAIL		28,977 89
07 31	OP 2USPS060012	DO	06/01/02	06/30/02	FRANKED MAIL		311 09
09 13	OP 2USPS070012	DO	07/01/02	07/31/02	FRANKED MAIL		307 66
09 30	OP 2USPS080012	DO	08/01/02	08/31/02	FRANKED MAIL		482 50
						FRANKED MAIL TOTALS	30,079 14
PERSONNEL COMPENSATION							
		BONAIUTO SARAH	07/01/02	09/30/02	DISTRICT STAFF ASSIST		4,500 00
		CAINIAN C	07/01/02	08/21/02	PAID INTERN		2,720 00
		FERRAGUTO,MATTHEW P	07/01/02	09/30/02	PRESS SECRETARY		11,750 01
		FOWKES ROBERT J	07/01/02	09/30/02	DISTRICT REPRESENTATIVE		11,250 00
		GORDON,JAMES P	07/01/02	09/30/02	DISTRICT REPRESENTATIVE		13,125 00
		GROSSO,CAROL	08/26/02	09/30/02	DISTRICT REPRESENTATIVE		4,861 11
		HEBERT,GRETA C	07/01/02	09/30/02	SCHEDULER/OFFICE MANAGER		8,250.00
		HURLEY,MARGARET A	07/01/02	09/30/02	DISTRICT OFFICE MANAGER		13,993.74

			KANE NANCY		07/01/02	09/30/02	DISTRICT REPRESENTATIVE	9,999.99
			LYNCH,F DANIEL		07/01/02	09/30/02	SR DISTRICT REPRESENTATIVE	13,749.99
			MCGINN KERRY A		07/01/02	09/30/02	LEGISLATIVE ASSISTANT	8,750.01
			MITCHELL,TRICIA C		07/01/02	09/30/02	DISTRICT REPRESENTATIVE	9,999.99
			MORANCHEK,LAURA KRISTIN		07/01/02	09/30/02	LEGISLATIVE ASSISTANT	8,750.01
			POWERS,CAROLINE		07/01/02	09/30/02	EXECUTIVE ASSISTANT	13,749.99
			RYAN ROBERT KEVIN		07/01/02	09/30/02	CHIEF OF STAFF	26,255.49
			TURNER APRIL O		07/01/02	09/30/02	LEGISLATIVE CORRESPONDENT	8,250.00
			WALKER STACEY		07/01/02	09/30/02	DISTRICT DIRECTOR	17,499.99
			ZAFERAKIS,NICHOLAS		07/01/02	09/30/02	SENIOR DISTRICT REPRESENTATIVE	13,749.99
							PERSONNEL COMPENSATION TOTALS	201,205.31
		PERSONNEL BENEFITS						
07 31	S7	02212000127			07/01/02	07/31/02	TRANSIT BENEFITS	123.49
08 31	S7	02243000133			08/01/02	08/31/02	TRANSIT BENEFITS	120.94
09 30	S7	02273000133			09/01/02	09/30/02	TRANSIT BENEFITS	122.76
							PERSONNEL BENEFITS TOTALS	367.19
		TRAVEL						
07 10	P1	2MA09000220	CITIBANK GOV CARD SERVICE		05/14/02	05/14/02	TRAVEL BOS-DC	74.50
07 10	P1	2MA09000221	DO		05/20/02	05/20/02	MEMBER TRAVEL BOS-DC 1423	74.50
07 10	P1	2MA09000222	DO		05/16/02	05/16/02	MEMBER TRAVEL DC-BOS 1361	76.68
07 10	P1	2MA09000225	MATTHEW PAUL FERRAGUTO		07/08/02	07/08/02	CAB FARE	8.00
07 17	P1	2MA09000232	CITIBANK GOV CARD SERVICE		07/12/02	07/15/02	MBR A/F DC-BOS-DC	150.50
07 17	P1	2MA09000233	DO		06/28/02	07/08/02	MBR A/F DC-BOS-DC	150.50
07 17	P1	2MA09000235	MATTHEW PAUL FERRAGUTO		07/06/02	07/10/02	AIRFARE BOS-DC-BOS 5868	150.5[illegible]
07 26	P1	2MA09000242	CITIBANK GOV CARD SERVICE		07/15/02	07/18/02	CAR RENTAL - LYNCH	448.14
07 31	P1	2MA09000240	KERRY A MCGINN		07/22/02	07/22/02	CAB FARE	26.00
07 31	P1	2MA09000241	DO		07/18/02	07/22/02	AIRFARE DC-BOS-DC	150.5[illegible]
08 08	P1	2MA09000248	MORANCHEK,LAURA KRISTIN		08/06/02	08/06/02	PARKING	1.50
08 08	P1	2MA09000254	STACEY WALKER		06/04/02	06/06/02	TRAVEL BOS-DC-BOS	156.50
09 12	P1	2MA09000266	CITIBANK GOV CARD SERVICE		09/04/02	09/04/02	MBR A/F BOS-DCA 1678	54.50
09 17	P1	2MA09000266	DO		09/10/02	09/10/02	MBR A/F BOS-DCA 2227	54.50
09 17	P1	2MA09000267	DO		09/06/02	09/06/02	AIRFARE #1781	45.56
09 17	P1	2MA09000269	DO		09/12/02	09/12/02	AIRFARE #2669	[illegible]
09 19	P1	2MA09000272	DO		09/18/02	09/18/02	MEMBER AIRFARE BOS-DC	64.5[illegible]
09 26	P1	2MA09000284	DO		09/19/02	09/24/02	MBR TRAVEL DC-BOS-DC 5356	150.50
09 26	P1	2MA09000284	DO		07/18/02	07/22/02	MBR TRAVEL DC-BOS-DC 1085	150.50
							TRAVEL TOTALS	7,687.14
		RENT, COMMUNICATION UTILITIES						
07 02	P1	2MA09000212	UNITED PARCEL SERVICE		06/01/02	06/07/02	UPS SERVICES	9.76
07 02	P1	2MA09000211	VERIZON		05/13/02	06/12/02	DISTRICT TELEPHONE SERVICE	643.31
07 09	P1	2MA09000217	UNITED PARCEL SERVICE		06/22/02	06/28/02	SHIPPING SERVICE	39.37
07 10	P1	2MA09000219	DO		05/11/02	05/17/02	COURIER SERVICE	58.71
07 11	P2	HCV0200866	VERIZON WIRELESS		06/19/02	06/19/02	STAR TAC	79.99
07 24	P1	2MA09000239	UNITED PARCEL SERVICE		07/06/02	07/12/02	COURIER SERVICE	16.48
07 29	S5	02210004837			06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)	341.38
07 29	S5	02210005278			06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)	45.50
07 29	S5	02210005719			06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)	113.36
07 29	S5	02210006160			06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)	87.91
07 30	HV	2A901000817			06/12/02	06/12/02	HIR GRAPHICS (TRANSFER)	1.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON STEPHEN F LYNCH Con								
07 31	S6	MA006317307	GENERAL SERVICES ADMIN	07/01/02	07/31/02	RENT BOSTON		6,213 00
07 31	S6	MA006325107	DO	07/01/02	07/31/02	RENT BROCKTON		1,032 00
08 01	P1	2MA09000244	UNITED PARCEL SERVICE	07/20/02	07/26/02	COURIER SERVICE		19 84
08 08	P1	2MA09000250	AT&T	02/25/02	03/25/02	BROCKTON TELEPHONE SERVICE		696 35
08 08	P1	2MA09000250	DO	03/25/02	04/25/02	BROCKTON TELEPHONE SERVICE		149 95
08 08	P1	2MA09000250	DO	05/25/02	06/25/02	BROCKTON TELEPHONE SERVICE		149 95
08 08	P1	2MA09000250	DO	06/25/02	07/25/02	BROCKTON TELEPHONE SERVICE		149 95
08 08	P1	2MA09000252	UNITED PARCEL SERVICE	07/27/02	08/02/02	COURIER SERVICE		17 14
08 08	P1	2MA09000251	VERIZON	06/13/02	07/12/02	BROCKTON PHONE SERVICE		310 47
08 19	P1	2MA09000255	GRETA C HEBERT	08/16/02	08/16/02	OVERNIGHT SERVICE		15 56
08 19	P1	2MA09000256	UNITED PARCEL SERVICE	08/03/02	08/09/02	UPS SERVICE		9 74
08 20	P1	2MA09000258	DO	02/02/02	02/08/02	COURIER SERVICE		4 93
08 20	P1	2MA09000259	DO	04/20/02	04/26/02	COURIER SERVICE		11 20
08 20	P1	2MA09000260	DO	04/27/02	05/03/02	COURIER SERVICE		5 64
08 21	OP	2MA09000010	GENERAL SERVICES ADMIN	04/01/02	04/30/02	D O TELEPHONE SERVICE		429 42
08 22	S5	02243004821		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)		317 59
08 22	S5	02243005260		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		40 00
08 22	S5	02243005700		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		113 00
08 22	S5	02243006140		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		113 50
08 26	S6	MA006317308	GENERAL SERVICES ADMIN	08/01/02	08/31/02	RENT BOSTON		6,215 00
08 26	S6	MA006325108	DO	08/01/02	08/31/02	RENT BROCKTON		854 00
08 30	P1	2MA09000261	UNITED PARCEL SERVICE	08/17/02	08/23/02	COURIER SERVICE TO BOSTON		5 82
09 19	P1	2MA09000270	DO	08/24/02	08/30/02	OVERNIGHT SERVICE TO DO		0 97
09 19	P1	2MA09000271	DO	08/31/02	09/06/02	COURIER SERVICE TO DISTRICT		19 19
09 24	S6	MA006317309	GENERAL SERVICES ADMIN	09/01/02	09/30/02	RENT BOSTON		6,215 00
09 24	S6	MA006325109	DO	09/01/02	09/30/02	RENT BROCKTON		854 00
09 25	P1	2MA09000276	AT&T	08/25/02	09/25/02	BROCKTON OFFICE DSL		149 95
09 25	P1	2MA09000277	HMC WORLDCELL INC	08/08/02	08/19/02	CELL PHONE SERVICE		136 14
09 25	P1	2MA09000278	VERIZON WIRELESS	08/02/02	09/01/02	CELL PHONE SERVICE		89 91
09 25	P1	2MA09000279	DO	09/02/02	10/01/02	CELL PHONE SERVICE		90 82
09 26	S5	02269004820		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)		290 04
09 26	S5	02269005259		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)		37 00
09 26	S5	02269005699		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)		110 00
09 26	S5	02269006139		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)		922 66
09 26	P1	2MA09000282	VERIZON PENNSYLVANIA INC	07/13/02	08/12/02	DISTRICT TELEPHONE SERVICE		144 03
09 27	OP	2GSA0502002	GENERAL SERVICES ADMIN	05/01/02	05/30/02	D O TELEPHONE SERVICE		429 42
							RENT, COMMUNICATION UTILITIES TOTALS	28,601 34
		PRINTING AND REPRODUCTION						
07 16	P5	2M3998201A	SIMARD PRINTING	06/13/02	06/13/02	SINGLE DROP MASS MAIL		36,146 40
08 30	P1	2MA09000262	DAVID L ANDRUKITIS, INC	08/27/02	08/27/02	BUSINESS CARDS FOWKES		33 50
08 31	S3	02243000199		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)		68 40
09 26	P1	2MA09000283	DAVID L ANDRUKITIS, INC	08/20/02	08/20/02	PRINTING STATIONERY/ENVELOPES		175 00
							PRINTING AND REPRODUCTION TOTALS	36,423 30

			OTHER SERVICES					
07-05	P1	2MA09000210	BOSTON COURTHOUSE MANAGEMENT	02/15/02	02/15/02	SECURITY SERVICES		384.33
07-05	P1	2MA09000210	DO	02/20/02	02/20/02	SECURITY SERVICES		344.79
07-05	P1	2MA09000210	DO	04/03/02	04/03/02	SECURITY SERVICES		232.94
							OTHER SERVICES TOTALS	957.1
			SUPPLIES AND MATERIALS					
07-08	P1	2MA09000213	DEER PARK SPRING WATER	05/13/02	05/26/02	DC WATER SUPPLY		49.[illegible]
07-08	P1	2MA09000214	W B MASON COMPANY INC	06/07/02	06/07/02	DISTRICT OFFICE SUPPLIES		81.86
07-08	P1	2MA09000215	DO	06/13/02	06/13/02	DISTRICT OFFICE SUPPLIES		7[illegible]
07-08	P1	2MA09000216	DO	06/10/02	06/10/02	DISTRICT OFFICE SUPPLIES		2.51
07-09	P1	2MA09000218	DO	06/18/02	06/18/02	DISTRICT OFFICE SUPPLIES		18.86
07-10	P1	2MA09000223	DO	06/21/02	06/21/02	DISTRICT OFFICE SUPPLIES		350.02
07-10	P1	2MA09000224	DO	06/18/02	06/18/02	DISTRICT OFFICE SUPPLIES		1.98
07-12	P1	2MA09000229	APRIL O TURNER	06/18/02	06/18/02	BOOK FOR OFFICE		15.81
07-12	P1	2MA09000227	W B MASON COMPANY INC	05/29/02	05/29/02	DISTRICT OFFICE SUPPLIES		50.06
07-17	P1	2MA09000227	DO	04/19/02	04/19/02	DISTRICT OFFICE SUPPLIES		103.85
07-17	P1	2MA09000234	BOSTON GLOBE	01/22/02	12/31/02	SUBSCRIPTION		233.76
07-17	P1	2MA09000231	THE BOSTON HERALD	07/08/02	12/22/02	SUBSCRIPTION		48.00
07-22	P1	2MA09000238	ATLANTIC COFFEE	05/15/02	05/15/02	DISTRICT BEVERAGES		75.01
07-22	P1	2MA09000238	DO	06/21/02	06/21/02	DISTRICT BEVERAGES		75.89
07-22	P1	2MA09000237	MONADNOCK WATER CO	06/25/02	06/30/02	BOTTLED WATER		[illegible]
07-22	P1	2MA09000236	THE ENTERPRISE	07/29/02	07/28/03	SUBSCRIPTION		[illegible]
07-26	P1	2MA09000243	W B MASON COMPANY INC	06/26/02	06/26/02	DISTRICT OFFICE SUPPLIES		571.[illegible]
07-31	S1	02212000430		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)		50.[illegible]
08-01	P1	2MA09000246	DEER PARK SPRING WATER	07/12/02	07/26/02	BOTTLED WATER		[illegible]
08-01	P1	2MA09000245	W B MASON COMPANY INC	06/27/02	06/27/02	DISTRICT OFFICE SUPPLIES		54.[illegible]
08-08	P1	2MA09000247	MORANCHEK LAURA KRISTIN	08/06/02	08/06/02	DC OFFICE SUPPLIES		14.8[illegible]
08-08	P1	2MA09000249	W B MASON COMPANY INC	07/17/02	07/17/02	DISTRICT OFFICE SUPPLIES		20.51
08-19	P1	2MA09000257	MONADNOCK WATER CO	07/18/02	07/31/02	BOTTLED WATER		[illegible]
08-30	P1	2MA09000263	W B MASON COMPANY INC	08/09/02	08/09/02	DISTRICT OFFICE SUPPLIES		[illegible]
08-30	P1	2MA09000263	DO	08/16/02	08/16/02	DISTRICT OFFICE SUPPLIES		[illegible]
08-30	P1	2MA09000263	DO	07/31/02	07/31/02	DISTRICT OFFICE SUPPLIES		[illegible]
08-31	S1	02240001365		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		[illegible]
09-10	P2	0SS22[illegible]185	ALLIANCE MICRO	08/22/02	08/22/02	TONER		[illegible]
09-12	P1	2MA09000264	APRIL O TURNER	09/03/02	09/03/02	DIGITAL CAMERA		29.[illegible]
09-12	P1	2MA09000265	DO	09/03/02	09/03/02	CAMERA CASE		[illegible]
09-17	P1	2MA09000268	STACEY WALKER	08/28/02	08/28/02	OFFICE FURNITURE		[illegible]
09-20	P1	2MA09000274	DEER PARK SPRING WATER	08/06/02	08/26/02	DC WATER SUPPLY		[illegible]
09-20	P1	2MA09000273	W B MASON COMPANY INC	08/05/02	08/05/02	DISTRICT OFFICE SUPPLIES		[illegible]
09-20	P1	2MA09000275	DO	08/01/02	08/01/02	DISTRICT OFFICE SUPPLIES		[illegible]
09-25	P1	2MA09000280	DO	07/08/02	07/08/02	DISTRICT OFFICE SUPPLIES		[illegible]
09-26	P1	2MA09000281	DO	09/10/02	09/10/02	DISTRICT OFFICE SUPPLIES		[illegible]
09-30	S1	02274000353		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		[illegible]
							SUPPLIES AND MATERIALS TOTALS	[illegible]
			EQUIPMENT					
07-15	S2	02196003465		06/21/02	06/21/02	EQUIPMENT (TRANSFER)		[illegible]
07-15	S2	02196003466		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		[illegible]
07-18	P1	2MA13000506	W B MASON COMPANY INC	04/19/02	04/19/02	FAX MACHINE		[illegible]
08-31	S8	MA00018467		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON STEPHEN F LYNCH—Con							
09-24	P1 2A513001780	STACEY WALKER	08/28/02	08/28/02	TABLE FOR DISTRICT OFFICE		599.99
09-30	S8 MA000059172		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		2,646.86
09-30	S8 MA000059325		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		201.03
					EQUIPMENT TOTALS		9,422.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS		315,296.83
					OFFICE TOTALS		315,296.83
2001 HON STEPHEN F LYNCH							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
07-15	P2 OSM2174708	ACS DESKTOP SOLUTIONS INC	02/04/02	02/04/02	COMPUTER		1,257.00
07-15	P2 OSM2174708	DO	02/04/02	02/04/02	COMPUTER		1,257.00
07-15	P2 OSM2174708	DO	02/04/02	02/04/02	LAPTOP		2,771.00
07-15	P2 OSM2174708	DO	02/04/02	02/04/02	INSTALLATION		1,275.00
					EQUIPMENT TOTALS		6,560.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS		6,560.00
					OFFICE TOTALS		6,560.00
2002 HON CAROLYN B MALONEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	85,247.07	34,217.09
					PERSONNEL COMPENSATION	575,436.96	191,953.07
					PERSONNEL BENEFITS	2,335.95	823.56
					TRAVEL	16,123.04	5,129.89
					RENT, COMMUNICATION, UTILITIES	69,619.58	25,959.52
					PRINTING AND REPRODUCTION	26,675.86	534.32
					OTHER SERVICES	6,073.98	915.00
					SUPPLIES AND MATERIALS	14,474.68	5,766.78
					EQUIPMENT	45,996.32	11,713.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	841,983.44	277,012.32
					OFFICE TOTALS:	841,983.44	277,012.32
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	OP 2M4110005B	UNITED STATES POSTAL SERVICE	06/11/02	06/11/02	FRANKED MAIL		32,310.84
07-31	OP 2USPS060012	DO	06/01/02	06/30/02	FRANKED MAIL		476.18
09-13	OP 2USPS070012	DO	07/01/02	07/31/02	FRANKED MAIL		552.33
09-30	OP 2USPS080012	DO	08/01/02	08/31/02	FRANKED MAIL		877.74
					FRANKED MAIL TOTALS		34,217.09
PERSONNEL COMPENSATION							
		AUERBACH,DONALD C	07/01/02	09/30/02	PROFESSIONAL STAFF		4,500.00
		BACHMAN ROBIN J	07/01/02	09/30/02	LEGISLATIVE DIRECTOR		18,750.00

			CHEVAT,BENJAMIN	07/01/02	09/30/02	CHIEF OF STAFF	29,874.99
			CRAFT,PHILIP A	07/01/02	09/30/02	CASEWORKER DISTRICT REPRESENTATIVE	[illegible]
			DEPARRIE,EILEEN M	07/01/02	09/30/02	STAFF ASSISTANT	[illegible]
			ELIAS,MINNA R	07/01/02	09/30/02	N Y CHIEF OF STAFF	18,759.96
			FOX,JESSICA	07/01/02	09/30/02	DISTRICT REP/CASEWORKER	[illegible]
			ISAACSON,ORLY B	07/01/02	09/30/02	LEGISLATIVE AIDE	[illegible]
			JALAN,SEEMA	07/01/02	09/30/02	CASEWORKER/DISTRICT REPRESENTATIVE	[illegible]
			KEATON,JENNIFER A	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	[illegible]
			LAMBERT,GREGORY LEE	07/01/02	07/15/02	PART TIME EMPLOYEE	204.17
			LAPORTE,MARQUERITE C	07/01/02	09/30/02	PART TIME EMPLOYEE	624.99
			MARANGOS,MARY A	07/01/02	09/30/02	PART TIME EMPLOYEE	[illegible]
			MARGIOTTA,MILDRED	07/01/02	09/30/02	DISTRICT REPRESENTATIVE	4,062.51
			MILLS,EDWARD J M	07/01/02	09/30/02	LEGIS CORRESPONDENT/SYSTEMS ADMIN	6,750.00
			DO	06/01/02	07/31/02	LEGIS CORRESPONDENT/SYSTEMS ADMIN (OVERTIME)	[illegible]
			MONTESINOS,VICTOR M	07/01/02	09/30/02	CASEWORKER	8,000.01
			NAPOLITANO,GEORGE A	07/01/02	09/30/02	DISTRICT REPRESENTATIVE	4,500.00
			PRAG,ERIC	07/01/02	09/30/02	STAFF ASSISTANT	5,499.99
			DO	06/01/02	08/31/02	STAFF ASSISTANT (OVERTIME)	634.64
			RAINES,SUSAN W	07/01/02	09/30/02	OFFICE MANAGER/SCHEDULER	10,749.99
			REYES,JUANITA	07/01/02	09/30/02	DISTRICT MANAGER	[illegible]
			RUBIN,ESTELLE ROSLYN	07/01/02	09/30/02	PART-TIME EMPLOYEE	[illegible]
						PERSONNEL COMPENSATION TOTALS	191,953.07
		PERSONNEL BENEFITS					
07/31	S7	02212000185		07/01/02	07/31/02	TRANSIT BENEFITS	275.44
08/31	S7	02243000194		08/01/02	08/31/02	TRANSIT BENEFITS	[illegible]
09/30	S7	02273000192		09/01/02	09/30/02	TRANSIT BENEFITS	[illegible]
						PERSONNEL BENEFITS TOTALS	[illegible]
		TRAVEL					
07/08	P1	2NY14000515	ERIC PRAG	06/01/02	06/30/02	PRIVATE AUTO MILEAGE	41.40
07/08	P1	2NY14000516	GEORGE NAPOLITANO	05/09/02	06/13/02	TOKENS	[illegible]
07/08	P1	2NY14000517	DO	05/08/02	06/12/02	TOLLS	[illegible]
07/08	P1	2NY14000518	DO	05/08/02	06/16/02	PRIVATE AUTO MILEAGE	[illegible]
07/08	P1	2NY14000530	HON CAROLYN MALONEY	06/11/02	06/27/02	TAXIS	[illegible]
07/08	P1	2NY14000531	DO	06/14/02	06/25/02	TAXIS	[illegible]
07/08	P1	2NY14000532	DO	06/14/02	06/23/02	TAXIS	[illegible]
07/08	P1	2NY14000519	JUANITA REYES	06/12/02	06/19/02	TAXIS	[illegible]
07/08	P1	2NY14000521	PHILIP CRAFT	03/26/02	05/28/02	TOLLS	[illegible]
07/08	P1	2NY14000522	DO	05/28/02	05/28/02	GASOLINE - RENTAL CAR	[illegible]
07/08	P1	2NY14000523	DO	03/26/02	05/28/02	CAR RENTALS	[illegible]
07/08	P1	2NY14000524	DO	04/10/02	04/14/02	TOKENS	[illegible]
07/08	P1	2NY14000525	DO	03/07/02	05/11/02	TAXIS	[illegible]
07/08	P1	2NY14000526	DO	05/14/02	06/12/02	TAXIS	[illegible]
07/08	P1	2NY14000529	DO	05/28/02	05/31/02	MEALS	[illegible]
07/22	P1	2NY14000536	CAR 24 TRANSPORTATION INC	06/17/02	06/17/02	CAR TRANSPORTATION	[illegible]
07/22	P1	2NY14000542	DONALD C AUERBACH	06/17/02	06/17/02	AIRFARE DC-NY-DC 4082	[illegible]
07/22	P1	2NY14000543	DO	06/17/02	06/17/02	TAXIS	[illegible]
07/22	P1	2NY14000541	HON CAROLYN MALONEY	07/08/02	07/15/02	TAXIS	[illegible]
08/06	P1	2NY14000549	EDWARD MILLS	07/25/02	07/25/02	TAXI	[illegible]
08/06	P1	2NY14000546	ERIC PRAG	07/01/02	07/31/02	PRIVATE AUTO MILEAGE	30.71

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON CAROLYN B MALONEY—Con								
08-06	P1	2NY14000552	HON CAROLYN MALONEY	07/24/02	07/24/02	TAXI		7 50
08-06	P1	2NY14000553	DO	06/06/02	06/06/02	TRAIN DC-NY 0167		147 00
08-06	P1	2NY14000550	KELI L GOFF	06/11/02	06/15/02	TAXIS		25 00
08-06	P1	2NY14000547	ROBIN J BACHMAN	07/29/02	07/29/02	TAXIS		28 90
08-06	P1	2NY14000548	DO	07/29/02	07/29/02	PARKING		14 00
08-26	P1	2NY14000556	CAR 24 TRANSPORTATION INC	07/22/02	07/22/02	CAR TRANSPORTATION		47 94
08-28	P1	2NY14000584	CITIBANK GOV CARD SERVICE	07/12/02	07/12/02	AIRFARE DCA/LGA 6638 MBR		47 00
08-28	P1	2NY14000586	DO	07/15/02	07/15/02	AIRFARE NY-DC 6639 MBR		45 50
08-28	P1	2NY14000580	ESTELLE ROSLYN RUBIN	08/06/02	08/06/02	TAXI		8 00
08-28	P1	2NY14000581	GEORGE NAPOLITANO	06/18/02	07/23/02	TOLLS & TOKENS		93 00
08-28	P1	2NY14000582	HON CAROLYN B MALONEY	06/19/02	07/28/02	TAXI		124 00
08-28	P1	2NY14000585	DO	05/24/02	06/24/02	AIRFARE DC-NY-DC 9794		92 50
08-28	P1	2NY14000572	JESSICA FOX	07/17/02	07/17/02	HOTEL		346 47
08-28	P1	2NY14000573	DO	07/20/02	07/20/02	HOTEL		91.45
08-28	P1	2NY14000574	DO	06/04/02	06/04/02	TAXI		59 00
08-28	P1	2NY14000575	DO	07/17/02	07/20/02	TAXI		86.00
08-28	P1	2NY14000576	DO	06/26/02	07/25/02	TAXI		69 00
08-28	P1	2NY14000577	DO	06/12/02	07/29/02	TOKENS		15 00
08-28	P1	2NY14000579	MARY A MARANGOS	05/01/02	05/29/02	TOLLS		60 00
08-28	P1	2NY14000567	SEEMA JALAN	06/12/02	07/11/02	TOKENS		9 00
08-28	P1	2NY14000569	DO	04/11/02	04/11/02	TAXI		25.00
08-28	P1	2NY14000570	DO	06/12/02	06/24/02	TAXI		46.00
08-28	P1	2NY14000571	DO	06/25/02	07/10/02	TAXI		42 00
08-28	P1	2NY14000566	VICTOR MONTESINOS	07/23/02	07/23/02	TAXIS		22.00
08-28	P1	2NY14000588	DO	07/23/02	07/23/02	AIRFARE NY-BOS-NY 4531		91.00
08-29	P1	2NY14000591	CITIBANK GOV CARD SERVICE	06/13/02	06/17/02	AIRFARE DC-NY-DC 4310 MBR		92 50
08-29	P1	2NY14000592	DO	06/28/02	06/28/02	AIRFARE DC-NY 5963 MBR		45.50
08-29	P1	2NY14000593	DO	07/08/02	07/08/02	AIRFARE NY-DC-5254 MBR		45.50
08-29	P1	2NY14000589	ORLY B ISAACSON	08/26/02	08/26/02	AIRFARE DC-NY-DC 5182		92 50
08-29	P1	2NY14000590	DO	08/25/02	08/26/02	TAXIS		92.00
09-03	HR	ACH106346	VICTOR MONTESINOS	07/23/02	07/23/02	ACH PAYMENT RETURN		-22 00
09-03	HR	ACH106346	DO	07/23/02	07/23/02	ACH PAYMENT RETURN		-91.00
09-06	P1	2NY14RW0566	DO	07/23/02	07/23/02	TAXIS		22 00
09-06	P1	2NY14RW0588	DO	07/23/02	07/23/02	AIRFARE NY-BOSTON-NY 4531		91 00
09-11	P1	2NY14000601	CITIBANK GOV CARD SERVICE	07/18/02	07/18/02	AIRFARE DC-NY MEMBER/7127		47 00
09-11	P1	2NY14000602	DO	07/22/02	07/22/02	AIRFARE NY-DC MEMBER/7128		45.50
09-11	P1	2NY14000603	DO	07/28/02	07/28/02	AIRFARE DC-NY MEMBER/8342		47 00
09-11	P1	2NY14000606	HON CAROLYN MALONEY	08/15/02	08/20/02	TAXIS		69.00
09-11	P1	2NY14000607	DO	08/20/02	08/21/02	TAXIS		40 00
09-11	P1	2NY14000608	DO	08/19/02	08/24/02	TAXIS		91.00
09-11	P1	2NY14000609	DO	08/20/02	08/23/02	TAXIS/TOLL		26.00
09-11	P1	2NY14000610	DO	08/27/02	09/04/02	TAXIS		58.90
09-11	P1	2NY14000605	JUANITA REYES	07/11/02	07/11/02	PARKING/TAXIS		57 50

09 17	P1	2NY14000621	HON CAROLYN MALONEY	07/30/02	08/09/02	TAXIS		[illegible]
09 17	P1	2NY14000622	DO	08/09/02	08/12/02	TAXIS		[illegible]
09 17	P1	2NY14000615	PHILIP CRAFT	06/30/02	08/25/02	TAXIS		164.09
09 17	P1	2NY14000616	DO	08/23/02	08/23/02	TAXI		[illegible]
09 17	P1	2NY14000617	DO	07/08/02	08/20/02	MEALS		[illegible]
09 23	P1	2NY14000630	HON CAROLYN MALONEY	09/04/02	09/17/02	TAXIS		[illegible]
09 23	P1	2NY14000629	MARY A MARANGOS	06/05/02	07/17/02	TOLLS		84.00
09 23	P1	2NY14000628	ROBIN J BACHMAN	08/01/02	09/13/02	TAXIS		[illegible]
09 27	P1	2NY14000641	HON CAROLYN MALONEY	08/20/02	08/20/02	TAXIS		[illegible]
09 27	P1	2NY14000642	DO	09/05/02	09/16/02	TAXIS		66.05
09 27	P1	2NY14000643	DO	08/28/02	09/17/02	TAXIS		39.50
09 27	P1	2NY14000632	JESSICA FOX	07/24/02	07/24/02	SUBWAY TOKENS		12.00
09 27	P1	2NY14000634	DO	07/24/02	08/21/02	TAXIS		76.50
09 27	P1	2NY14000635	DO	08/21/02	09/09/02	TAXIS		57.00
09 27	P1	2NY14000636	DO	09/09/02	09/09/02	TAXIS		9.00
09 27	P1	2NY14000646	SEEMA JALAN	09/12/02	09/18/02	TAXIS		63.10
09 27	P1	2NY14000647	DO	08/19/02	08/24/02	TAXIS		62.00
09 27	P1	2NY14000648	DO	09/13/02	09/18/02	SUBWAY TOKENS		4.50
							TRAVEL TOTALS	5,129.85
		RENT, COMMUNICATION, UTILITIES						
07 01	CB	FXF020628A	FEDERAL EXPRESS CORP	06/13/02	06/13/02	OVERNIGHT MAIL		[illegible]
07 01	CB	FXF020628A	DO	06/11/02	06/11/02	OVERNIGHT MAIL		[illegible]
07 08	P1	2NY14000514	DISH NETWORK	06/24/02	07/23/02	CABLE SERVICE		[illegible]
07 08	P1	2NY14000513	VERIZON	06/01/02	06/01/02	D O TELEPHONE SERVICE		[illegible]
07 09	CB	FXF020708A	FEDERAL EXPRESS CORP	06/19/02	06/19/02	OVERNIGHT MAIL		[illegible]
07 09	CB	FXF020708A	DO	06/17/02	06/17/02	OVERNIGHT MAIL		[illegible]
07 12	CB	FXF020712A	DO	06/27/02	06/27/02	OVERNIGHT MAIL		[illegible]
07 12	CB	FXF020712A	DO	06/05/02	06/05/02	OVERNIGHT MAIL		[illegible]
07 12	CB	FXF020712A	DO	06/20/02	06/20/02	OVERNIGHT MAIL		[illegible]
07 12	CB	FXF020712A	DO	06/20/02	06/20/02	OVERNIGHT MAIL		[illegible]
07 19	P9	NY1401R0207	ISTRIAN REALTY CORP	07/01/02	07/31/02	LONG ISLAND CITY - RENT		[illegible]
07 19	P9	NY1402R0207	RUPPERT HSG CO INC	07/01/02	07/31/02	MANHATTAN-RENT		[illegible]
07 22	P1	2NY14000540	SKYTEL	07/01/02	07/30/02	PAGER SERVICE		[illegible]
07 22	P1	2NY14000538	VERIZON WIRELESS	06/28/02	07/27/02	CELLULAR PHONE SERVICE		[illegible]
07 24	CB	FXF020719A	FEDERAL EXPRESS CORP	07/02/02	07/02/02	OVERNIGHT MAIL		[illegible]
07 24	CB	FXF020719A	DO	07/01/02	07/01/02	OVERNIGHT MAIL		[illegible]
07 26	CB	FXF020726A	DO	07/09/02	07/09/02	OVERNIGHT MAIL		[illegible]
07 26	CB	FXF020726A	DO	07/03/02	07/03/02	OVERNIGHT MAIL		[illegible]
07 26	CB	FXF020726A	DO	06/19/02	06/19/02	OVERNIGHT MAIL		[illegible]
07 29	S5	02210004423		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)		[illegible]
07 29	S5	02210004839		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)		[illegible]
07 29	S5	02210005280		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)		90.00
07 29	S5	02210005721		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)		[illegible]
07 29	S5	02210006162		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)		[illegible]
07 30	HV	2A901000817		05/09/02	05/09/02	HIR GRAPHICS (TRANSFER)		[illegible]
08 02	CB	FXF020802A	FEDERAL EXPRESS CORP	07/18/02	07/18/02	OVERNIGHT MAIL		[illegible]
08 02	CB	FXF020802A	DO	07/11/02	07/11/02	OVERNIGHT MAIL		[illegible]
08 02	CB	FXF020802A	DO	07/18/02	07/18/02	OVERNIGHT MAIL		[illegible]
08 06	P1	2NY14000544	CON EDISON	06/04/02	07/03/02	ELECTRICITY SERVICE		[illegible]

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2002 HON CAROLYN B MALONEY—Con

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-06	P1 2NY14000545	VERIZON	07/01/02	07/01/02	D O TELEPHONE SERVICE		748 44
08-09	CB FXF020809A	FEDERAL EXPRESS CORP	07/24/02	07/24/02	OVERNIGHT MAIL		10 14
08 09	CB FXF020809A	DO	07/15/02	07/15/02	OVERNIGHT MAIL		15 00
08 09	CB FXF020809A	DO	07/23/02	07/23/02	OVERNIGHT MAIL		38 15
08 16	CB FXF020816A	DO	08/01/02	08/01/02	OVERNIGHT MAIL		10 52
08-16	CB FXF020816A	DO	07/23/02	07/23/02	OVERNIGHT MAIL		19 58
08-21	P9 NY1401R0208	ISTRIAN REALTY CORP	08/01/02	08/31/02	LONG ISLAND CITY - RENT		348 10
08-21	P9 NY1402R0208	RUPPERT HSG CO INC	08/01/02	08/31/02	MANHATTAN-RENT		4 441 90
08-22	S5 02234004408		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)		127 26
08-22	S5 02234004823		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)		625 49
08 22	S5 02234005262		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		90 00
08 22	S5 02234005702		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		170 00
08-22	S5 02234006142		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		572 79
08 23	CB FXF020823A	FEDERAL EXPRESS CORP	08/07/02	08/07/02	OVERNIGHT MAIL		31 09
08-23	CB FXF020823A	DO	08/05/02	08/05/02	OVERNIGHT MAIL		26 38
08 23	CB FXF020823A	DO	08/05/02	08/05/02	OVERNIGHT MAIL		15 74
08 26	P1 2NY14000559	CON EDISON	07/03/02	08/02/02	FLECTRICITY SERVICE		457 03
08-26	P1 2NY14000555	SKYTEL	08/01/02	08/31/02	PAGER SERVICE		23.40
08 26	P1 2NY14000560	VERIZON	07/17/02	08/16/02	TELEPHONE SERVICE		739.19
08 26	P1 2NY14000561	VERIZON WIRELESS	07/27/02	08/26/02	PHONE SERVICE		100 15
08-30	CB FXF020830A	FEDERAL EXPRESS CORP	08/13/02	08/13/02	OVERNIGHT MAIL		26.19
08-30	CB FXF020830A	DO	08/05/02	08/05/02	OVERNIGHT MAIL		61 11
09-06	CB FXF020906A	DO	08/08/02	08/08/02	OVERNIGHT MAIL		59.73
09 06	CB FXF020906A	DO	08/22/02	08/22/02	OVERNIGHT MAIL		5 17
09-11	P1 2NY14000596	DISH NETWORK	08/24/02	09/23/02	CABLE TV SERVICE		70.95
09 11	P1 2NY14000598	VERIZON WIRELESS	08/28/02	09/27/02	CELLULAR PHONE SERVICE		118.64
09 12	P1 2NY14000612	DISH NETWORK	07/24/02	08/23/02	CABLE TV SERVICE		70 95
09 13	CB FXF020913A	FEDERAL EXPRESS CORP	08/28/02	08/28/02	OVERNIGHT MAIL		43 70
09 13	CB FXF020913A	DO	08/15/02	08/15/02	OVERNIGHT MAIL		28 38
09 13	CB FXF020913A	DO	08/12/02	08/12/02	OVERNIGHT MAIL		10 17
09 17	P1 2NY14000614	CON EDISON	08/02/02	09/03/02	ELECTRICITY SERVICE		432 12
09 20	P9 NY1401R0209	ISTRIAN REALTY CORP	09/01/02	09/30/02	LONG ISLAND CITY - RENT		348 10
09 20	P9 NY1402R0209	RUPPERT HSG CO INC	09/01/02	09/30/02	MANHATTAN-RENT		4,441 90
09 23	P1 2NY14000623	DISH NETWORK	09/24/02	10/23/02	CABLE TV SERVICE		70 95
09 23	P1 2NY14000625	SKYTEL	09/01/02	09/30/02	PAGER SERVICE		23 40
09-23	P1 2NY14000624	VERIZON NEW YORK INC	09/01/02	09/01/02	D.O. TELEPHONE SERVICE		743 99
09 26	S5 02269004407		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)		127.26
09-26	S5 02269004822		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)		399.18
09-26	S5 02269005261		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)		90.00
09-26	S5 02269005701		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)		167.00
09 26	S5 02269006141		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)		1,819 72
09 26	CB FXF020920A	FEDERAL EXPRESS CORP	08/30/02	08/30/02	OVERNIGHT MAIL		67.81
09 26	CB FXF020920A	DO	08/27/02	08/27/02	OVERNIGHT MAIL		16 73

09 26	CB	FXF020920A	DO	09/05/02	09/05/02	OVERNIGHT MAIL		13.20
09 27	CB	FXF020927A	DO	09/17/02	09/17/02	OVERNIGHT MAIL		5.44
09 27	CB	FXF020927A	DO	09/11/02	09/11/02	OVERNIGHT MAIL		18.49
							RENT, COMMUNICATION, UTILITIES TOTALS	25,999.52
		PRINTING AND REPRODUCTION						
07 08	P1	2NY14000527	PHILIP CRAFT	03/07/02	03/07/02	PHOTO DEVELOPMENT		47.13
07 22	P1	2NY14000533	DAVID L. ANDRUKITIS, INC	07/03/02	07/03/02	PRINTING		44.00
07 22	P1	2NY14000534	DO	07/03/02	07/03/02	PRINTING		22.50
07 31	S3	02212000236		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)		73.90
08 31	S3	02243000234		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)		185.15
09 17	P1	2NY14000613	DAVID L. ANDRUKITIS, INC	09/05/02	09/05/02	BUSINESS CARDS		33.50
09 17	P1	2NY14000619	PHILIP CRAFT	08/25/02	08/25/02	PRINTING		21.65
09 17	P1	2NY14000620	DO	07/01/02	07/29/02	PHOTO DEVELOPMENT		8.00
09 27	P1	2NY14000638	SEEMA JALAN	08/20/02	08/26/02	COPIES		68.47
09 27	P1	2NY14000639	DO	08/20/02	08/20/02	COPIES		2.00
09 27	P1	2NY14000640	DO	08/20/02	08/21/02	COPIES		9.12
09 30	S3	02273000188		09/01/02	09/30/02	PHOTOGRAPHIC (TRANSFER)		29.40
							PRINTING AND REPRODUCTION TOTALS	534.32
		OTHER SERVICES						
07 22	P1	2NY14000537	ISABELLA CITY CARTING CORP	06/01/02	06/30/02	SANITATION SERVICE		45.00
07 22	P1	2NY14000535	MAJIK CLEANING SERVICE INC	07/01/02	07/29/02	JANITORIAL SERVICE		300.00
08 26	P1	2NY14000558	ISABELLA CITY CARTING CORP	06/30/02	07/31/02	SANITATION SERVICE		45.00
08-26	P1	2NY14000554	MAJIK CLEANING SERVICE INC	08/05/02	08/26/02	JANITORIAL SERVICE		240.00
09 11	P1	2NY14000597	DO	09/02/02	09/23/02	JANITORIAL SERVICE		240.00
09 17	P1	2NY14000611	ISABELLA CITY CARTING CORP	08/01/02	08/31/02	SANITATION SERVICE		45.00
							OTHER SERVICES TOTALS	915.00
		SUPPLIES AND MATERIALS						
07-08	P1	2NY14000520	EILEEN DEPARRIE	06/21/02	06/21/02	MAGAZINE		7.94
07 08	P1	2NY14000528	PHILIP CRAFT	05/28/02	05/28/02	FILM & VIDEO EQUIPMENT		46.57
07 08	P1	2NY14000512	STAPLES OFFICE SUPPLY	05/03/02	05/16/02	OFFICE SUPPLIES		525.91
07 08	P1	2NY14000510	THE WASHINGTON TIMES	07/03/02	07/03/03	NEWSPAPER		30.00
07-12	C3	NW200219300	DEER PARK	06/30/02	06/30/02	BOTTLED WATER		13.00
07 12	C3	NW200219300	DO	06/21/02	06/21/02	BOTTLED WATER		61.03
07 22	P1	2NY14000539	SNOWBIRD CORP	06/01/02	06/30/02	BOTTLED WATER		148.50
07 31	S1	02212000511		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)		1,296.15
08-06	P1	2NY14000551	CITIBANK GOV CARD SERVICE	07/23/02	07/23/02	MEALS WITH CONSTITUENTS		33.95
08 22	C3	NW200223400	DEER PARK	07/31/02	07/31/02	BOTTLED WATER		13.00
08-22	C3	NW200223400	DO	07/15/02	07/15/02	BOTTLED WATER		65.39
08 26	P1	2NY14000562	SNOWBIRD CORP	07/01/02	07/31/02	BOTTLED WATER		115.50
08 26	P1	2NY14000563	SOUTHWEST DISTRIBUTION, INC	10/01/02	12/31/02	SUBSCRIPTION		170.50
08-26	P1	2NY14000557	STAPLES OFFICE SUPPLY	07/17/02	07/30/02	OFFICE SUPPLIES		531.80
08-28	P1	2NY14000587	COLUMBIA BOOKS INC	05/10/02	05/10/02	DIRECTORY		149.00
08 28	P1	2NY14000583	HON. CAROLYN B. MALONEY	06/29/02	06/29/02	MEAL WITH CONSTITUENT		8.00
08 28	P1	2NY14000578	JESSICA FOX	07/31/02	07/31/02	OFFICE SUPPLIES		6.48
08 28	P1	2NY14000568	SEEMA JALAN	06/13/02	06/13/02	KEYS		7.63
08-28	P1	2NY14000565	THE NEW YORK TIMES	06/03/02	07/18/02	SUBSCRIPTION		31.25
08 28	P1	2NY14000564	THE VILLAGER	08/14/02	08/13/03	PUBLICATION		24.00
08 31	S1	02243000432		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		251.29
09 05	P1	2NY14000594	CITIBANK GOV CARD SERVICE	07/12/02	07/12/02	LUNCH WITH CONSTITUENT		35.[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON CAROLYN B MALONEY—Con								
09 06	P2	OSS221966	BOISE CASCADE OFFICE PRODUCTS	08/02/02	08/05/02	HOLE PUNCH		120.76
09 11	P1	2NY14000604	JUANITA REYES	05/14/02	05/14/02	SUPPLY ITEM		8.96
09 11	P1	2NY14000600	STAPLES OFFICE SUPPLY	06/11/02	08/05/02	OFFICE SUPPLIES		746.67
09 17	C3	NW200226000	DEER PARK	08/31/02	08/31/02	BOTTLED WATER		13.00
09 17	C3	NW200226000	DO	08/05/02	08/05/02	BOTTLED WATER		53.28
09-17	C3	NW200226000	DO	08/26/02	08/26/02	BOTTLED WATER		38.75
09 17	P2	OSS221756	E-GROUP	07/19/02	07/19/02	SHADOWBOX		265.00
09 17	P1	2NY14000618	PHILIP CRAFT	07/21/02	07/21/02	SUPPLIES		35.70
09 19	HR	193175	PROTECTION ONE	03/05/02	03/05/02	REFUND, OVERPAYMENT		24.09
09 23	P1	2NY14000627	SNOWBIRD CORP	08/15/02	08/15/02	BOTTLED WATER		47.00
09-23	P1	2NY14000626	STAPLES OFFICE SUPPLY	09/04/02	09/04/02	OFFICE SUPPLIES		89.99
09 27	P1	2NY14000631	BROADCAST ENTERPRISES	09/27/02	09/27/02	SUPPLIES		400.00
09 27	P1	2NY14000644	HON CAROLYN MALONEY	08/26/02	08/26/02	OFFICE SUPPLY		24.57
09-27	P1	2NY14000633	JESSICA FOX	08/26/02	08/26/02	OFFICE SUPPLY		12.29
09 27	P1	2NY14000637	SEEMA JALAN	09/18/02	09/18/02	OFFICE SUPPLIES		39.59
09 27	P1	2NY14000645	DO	08/20/02	08/20/02	OFFICE SUPPLY		7.52
09 30	S1	02273000415		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		202.84
							SUPPLIES AND MATERIALS TOTALS	5,766.78
		EQUIPMENT						
07 15	S2	02196003553		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		3,974.35
08-31	S8	MA000044325		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		3,530.33
09-30	S8	MA000058998		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		339.04
09 30	S8	MA000059252		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		3,869.37
							EQUIPMENT TOTALS	11,713.09
							OFFICIAL EXPENSES OF MEMBERS TOTALS	277,012.32
							OFFICE TOTALS	277,012.32
2001 HON CAROLYN B MALONEY								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
07 08	P1	2NY14000509	MITCHELL S	08/20/01	12/26/02	SUBSCRIPTION		17.98
							SUPPLIES AND MATERIALS TOTALS	17.98
		EQUIPMENT						
07 05	P2	OSM2174452	INTERAMERICA	01/19/02	01/19/02	SCANNER		999.00
07 05	P2	OSM2174452	DO	01/19/02	01/19/02	INSTALLATION		150.00
							EQUIPMENT TOTALS	1,149.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS	1,166.98
							OFFICE TOTALS	1,166.98
2002 HON JAMES H MALONEY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	26,713.26	7,379.12
						PERSONNEL COMPENSATION	559,555.79	169,173.59

						PERSONNEL BENEFITS	98.80	48.19
						TRAVEL	13,430.60	4,573.66
						RENT, COMMUNICATION, UTILITIES	48,385.52	18,475.79
						PRINTING AND REPRODUCTION	44,075.56	42,972.16
						OTHER SERVICES	3,409.00	1,863.[illegible]
						SUPPLIES AND MATERIALS	17,465.95	4,246.23
						EQUIPMENT	43,949.56	14,540.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS	757,083.98	263,222.59
						OFFICE TOTALS	757,083.98	263,222.59
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
07 31	OP	2USPS060012	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL		871.54
09 13	OP	2USPS070012	DO	07/01/02	07/31/02	FRANKED MAIL		4,159.07
09 30	OP	2USPS080012	DO	08/01/02	08/31/02	FRANKED MAIL		2,398.51
							FRANKED MAIL TOTALS	7,379.12
	PERSONNEL COMPENSATION							
			ARNOLD BETSY	07/01/02	07/14/02	COMMUNICATIONS DIRECTOR		2,527.78
			BUCCERI JILL M	07/01/02	09/30/02	LEGISLATIVE AIDE/EXECUTIVE ASSISTANT		6,999.96
			CHAVANICK,MARLENE	07/01/02	09/30/02	RECEPTIONIST		6,250.[illegible]
			DOMINELLO,MATTHEW C	07/01/02	09/30/02	PART-TIME EMPLOYEE		1,687.50
			ERLINGHEUSER,JOHN	07/01/02	09/30/02	OPERATIONS DIRECTOR		12,750.00
			HODGES MATTHEW	07/01/02	09/30/02	SCHEDULER/SYSTEMS ADMINISTRATOR		6,249.99
			IARUSSO,CATHERINE	07/01/02	09/30/02	CONSTITUENT SERVICE SPECIALIST		1,93[illegible].49
			LEWIS PHILIP	08/19/02	09/02/02	DEPUTY DISTRICT DIRECTOR & COUNSEL		2,508.[illegible]
			LUCARELLI,FRIEDA	07/01/02	09/30/02	DEP DIST DIR FOR CONSTITUENT SERVICES		12,249.99
			MORRIS,JANICE L	07/01/02	09/30/02	CHIEF OF STAFF		23,[illegible]
			O'MALLEY SHEILA	07/01/02	09/30/02	DIRECTOR OF SPECIAL PROJECTS		12,[illegible]
			QUEZADA HAVLICEK,BLANCA	07/01/02	09/30/02	CONSTITUENT SERVICE SPECIALIST		[illegible]
			RICHARDS,MARY M	07/01/02	08/21/02	SENIOR LEGISLATIVE ASSISTANT		[illegible]
			ROMANIELLO LEONARD M	07/01/02	09/30/02	COMM SERV SPEC		5,749.[illegible]
			SANTOS THOMAS J	07/01/02	09/30/02	LEGISLATIVE DIRECTOR		14,[illegible]
			SAXON ETHAN	07/01/02	09/30/02	SR LEGISLATIVE ASST-MILITARY		[illegible]
			WALLACE LEWIS J	07/01/02	09/30/02	DISTRICT DIRECTOR		17,[illegible]
			WEBSTER MONROE	07/01/02	09/30/02	COMMUNITY OUTREACH DIRECTOR		10,[illegible]
			ZAKRZEWSKI JEFFREY J	07/01/02	09/30/02	PART-TIME EMPLOYEE		687.51
							PERSONNEL COMPENSATION TOTALS	169,173.[illegible]
	PERSONNEL BENEFITS							
08 31	S7	0224300007[illegible]		08/01/02	08/31/02	TRANSIT BENEFITS		48.19
							PERSONNEL BENEFITS TOTALS	48.19
	TRAVEL							
07 02	P1	2CT05000426	HON JAMES H MALONEY	06/04/02	06/13/02	AIRFARE DC-NY-DC		[illegible]
07 02	P1	2CT05000427	DO	06/17/02	06/17/02	AIRFARE DC-NY		[illegible]
07 02	P1	2CT05000428	DO	06/17/02	06/17/02	TAXI		[illegible]
07 02	P1	2CT05000444	JEFFREY ZAKRZEWSKI	05/19/02	06/23/02	MILEAGE		[illegible]
07 02	P1	2CT05000445	DO	05/24/02	06/21/02	PARKING/TOLLS		[illegible]
07 02	P1	2CT05000446	DO	02/05/02	02/05/02	MEAL		[illegible]
07 10	P1	2CT05000447	HON JAMES H MALONEY	06/21/02	06/21/02	AIRFARE DC NY		[illegible]
07 10	P1	2CT05000448	DO	06/24/02	06/24/02	AIRFARE HARTFORD DC		[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW		Con					
2002 HON JAMES H MALONEY		Con					
07 10	P1 2CT05000449	DO	06/24/02	06/24/02	TAXI		15 00
07 16	P1 2CT05000462	DO	06/28/02	07/08/02	AIRFARE DC-NY-DC		92 50
07-16	P1 2CT05000463	DO	07/08/02	07/08/02	TAXI		15 00
07-16	P1 2CT05000454	LEONARD ROMANIELLO	06/01/02	06/30/02	MILEAGE		346 13
07-16	P1 2CT05000455	DO	06/10/02	06/17/02	TOLLS		14 00
07 16	P1 2CT05000457	DO	06/30/02	06/30/02	MEALS		10 00
07 16	P1 2CT05000461	DO	06/22/02	06/22/02	MEALS		36 42
07 16	P1 2CT05000452	MONROE WEBSTER	06/03/02	06/25/02	MILEAGE		183 63
07-16	P1 2CT05000453	DO	06/06/02	06/07/02	TOLLS		7 00
07 22	P1 2CT05000472	HON JAMES H MALONEY	07/12/02	07/15/02	AIRFARE DC-BDL-DC		179 50
07-22	P1 2CT05000464	LEWIS J WALLACE	06/05/02	06/20/02	MILEAGE		60 13
07-22	P1 2CT05000465	DO	06/08/02	06/08/02	MEAL		25 00
07-22	P1 2CT05000474	SHEILA O MALLEY	06/11/02	06/26/02	MILEAGE		52 00
07 22	P1 2CT05000475	DO	06/10/02	06/10/02	MEAL		25 25
07-23	P1 2CT05000473	HON JAMES H MALONEY	07/15/02	07/15/02	TAXI		15 00
07 29	P1 2CT05000486	DO	07/23/02	07/23/02	TAXI		60.00
08-14	P1 2CT05000497	DO	08/02/02	08/02/02	AIRFARE DC-BDL-DC FOR CONGRESSMAN MATUSI - SOCIAL SECURITY EVENT		570 00
08-14	P1 2CT05000493	LEONARD ROMANIELLO	07/01/02	07/30/02	MILEAGE		427.38
08 14	P1 2CT05000494	DO	07/08/02	07/27/02	TOLLS		32 75
08-14	P1 2CT05000491	MONROE WEBSTER	07/02/02	07/30/02	MILEAGE		75.08
08 14	P1 2CT05000488	SHEILA O'MALLEY	06/24/02	06/24/02	MILEAGE		19.50
08 14	P1 2CT05000489	DO	07/30/02	07/31/02	MEALS		30.98
08-27	P1 2CT05000507	MONROE WEBSTER	08/06/02	08/20/02	MILEAGE		99 13
08 27	P1 2CT05000508	DO	08/10/02	08/10/02	MEALS		26 15
09-10	P1 2CT05000511	HON JAMES H MALONEY	07/18/02	07/18/02	AIRFARE DC-NY		47.00
09 10	P1 2CT05000512	DO	07/26/02	07/26/02	AIRFARE DC-NY		47 00
09 10	P1 2CT05000513	DO	09/04/02	09/04/02	AIRFARE HARTFORD-DC		285 00
09-10	P1 2CT05000514	DO	09/04/02	09/04/02	TAXI		15 00
09-10	P1 2CT05000523	JEFFREY ZAKRZEWSKI	06/28/02	08/27/02	MILEAGE		210 60
09-10	P1 2CT05000524	DO	06/28/02	08/02/02	TOLLS		28 50
09-10	P1 2CT05000526	DO	08/02/02	08/02/02	PARKING		14 50
09 10	P1 2CT05000518	LEONARD ROMANIELLO	08/01/02	08/01/02	MILEAGE		341.90
09 10	P1 2CT05000519	DO	08/13/02	08/20/02	METER		2 50
09 17	P1 2CT05000530	HON JAMES H MALONEY	09/06/02	09/06/02	TAXI		7.00
09 17	P1 2CT05000531	DO	09/10/02	09/10/02	AIRFARE NY-DC		45 50
09-17	P1 2CT05000532	DO	09/10/02	09/10/02	TAXI		15.00
09-17	P1 2CT05000533	DO	09/10/02	09/10/02	AIRFARE DC-NY		47 00
09 17	P1 2CT05000534	DO	09/11/02	09/11/02	AIRFARE NY-DC		45.50
09 17	P1 2CT05000535	DO	09/11/02	09/11/02	TAXI		14 00
09-23	P1 2CT05000545	DO	09/12/02	09/12/02	AIRFARE DC-NY		47.00
09-23	P1 2CT05000546	DO	09/17/02	09/17/02	AIRFARE HARTFORD-DC		134.00
09-23	P1 2CT05000547	DO	09/17/02	09/17/02	TAXI		60.00

09-23	P1	2CT05000548	DO	09/04/02	09/04/02	MEAL WHILE ON TRAVEL	3.59
						TRAVEL TOTALS	1,523.06
		RENT, COMMUNICATION, UTILITIES					
07-02	P1	2CT05000441	CINGULAR WIRELESS	06/02/02	07/01/02	PAGING SERVICE	11.55
07-02	P1	2CT05000442	DO	05/22/02	06/21/02	CELLULAR PHONE SERVICE	489.47
07-02	P1	2CT05000443	DO	05/02/02	06/01/02	PAGING SERVICE	54.55
07-02	P1	2CT05000429	METROCALL	05/01/02	05/31/02	PAGER SERVICE	18.10
07-02	P1	2CT05000437	SNET	06/01/02	06/30/02	D.O. TELEPHONE SERVICE	86.65
07-02	P1	2CT05000438	DO	06/01/02	06/30/02	D.O. TELEPHONE SERVICE	102.10
07-02	P1	2CT05000439	DO	07/01/02	07/31/02	D.O. TELEPHONE SERVICE	102.16
07-02	P1	2CT05000434	TELE-MEDIA COMPANY	06/14/02	07/13/02	CABLE SERVICE	174.08
07-05	P1	2CT05000436	SNET	06/01/02	06/30/02	D.O. TELEPHONE SERVICE	5.92
07-12	CB	FXF020712A	FEDERAL EXPRESS CORP	06/28/02	06/28/02	OVERNIGHT MAIL	13.65
07-16	P1	2CT05000456	LEONARD ROMANIELLO	05/18/02	06/17/02	PHONE CALLS	3.51
07-19	P9	CT0501R0207	D.H.A. HOUSING CORP	07/01/02	07/31/02	DANBURY - RENT	65.00
07-19	P9	CT0502R0207	LOMBARD GROUP	07/01/02	07/31/02	WATERBURY-RENT	2,750.00
07-19	P9	CT0503R0207	MERIDEN CITY HALL	07/01/02	07/31/02	MERIDEN, CT-RENT	100.00
07-19	P9	CT0504R0207	VALLEY COUNCIL OF GOVERNMENT	07/01/02	07/31/02	DERBY-RENT	100.00
07-22	P1	2CT05000471	CINGULAR WIRELESS	06/22/02	07/21/02	CELLULAR PHONE SERVICE	429.23
07-22	P1	2CT05000470	METROCALL	06/01/02	06/30/02	PAGER SERVICE	18.10
07-29	S5	02210004422		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)	61.92
07-29	S5	02210004838		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)	666.94
07-29	S5	02210005279		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)	71.00
07-29	S5	02210005720		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)	147.19
07-29	S5	02210006161		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)	756.13
07-29	P1	2CT05000480	CINGULAR WIRELESS	07/02/02	08/01/02	PAGER SERVICE	54.55
07-29	P1	2CT05000481	DO	07/02/02	08/01/02	PAGER SERVICE	11.55
07-29	P1	2CT05000483	SNET	07/01/02	07/31/02	D.O. TELEPHONE SERVICE	87.84
07-29	P1	2CT05000484	DO	07/01/02	07/31/02	D.O. TELEPHONE SERVICE	556.13
07-29	P1	2CT05000476	TELE-MEDIA COMPANY	07/14/02	08/13/02	CABLE SERVICE	4.78
07-30	P1	2CT05000485	SNET	07/01/02	07/31/02	TELEPHONE SERVICE	556.06
07-31	HV	2A901000826	FEDERAL EXPRESS CORP	01/01/02	01/01/02	CORR 05/20/02 DOC#2CT05000351	4.85
08-09	CB	FXF020809A	DO	07/16/02	07/16/02	OVERNIGHT MAIL	9.74
08-14	P1	2CT05000497	CINGULAR WIRELESS	07/22/02	08/21/02	CELLULAR PHONE SERVICE	497.81
08-14	P1	2CT05000496	LEONARD ROMANIELLO	06/24/02	07/13/02	CALLS	2.07
08-14	P1	2CT05000490	METROCALL	07/01/02	07/31/02	PAGER SERVICE	18.10
08-19	P1	2CT05000499	SNET	07/01/02	07/31/02	D.O. TELEPHONE SERVICE	56.54
08-21	P9	CT0501R0208	D.H.A. HOUSING CORP	08/01/02	08/31/02	DANBURY - RENT	65.00
08-21	P9	CT0502R0208	LOMBARD GROUP	08/01/02	08/31/02	WATERBURY-RENT	2,750.00
08-21	P9	CT0503R0208	MERIDEN CITY HALL	08/01/02	08/31/02	MERIDEN, CT-RENT	100.00
08-21	P9	CT0504R0208	VALLEY COUNCIL OF GOVERNMENT	08/01/02	08/31/02	DERBY-RENT	100.00
08-22	S5	02234004407		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)	61.92
08-22	S5	02234004822		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)	194.05
08-22	S5	02234005261		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)	35.00
08-22	S5	02234005701		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)	147.00
08-22	S5	02234006141		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)	169.12
08-23	CB	FXF020823A	FEDERAL EXPRESS CORP	08/12/02	08/12/02	OVERNIGHT MAIL	5.13
08-27	P1	2CT05000503	SNET	08/01/02	08/31/02	D.O. TELEPHONE SERVICE	113.55
08-27	P1	2CT05000504	DO	08/01/02	08/31/02	D.O. TELEPHONE SERVICE	54.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON JAMES H MALONEY Con							
08 27	P1 2CT05000505	DO	08/01/02	08/31/02	D O TELEPHONE SERVICE		521 60
08 27	P1 2CT05000502	TELE-MEDIA COMPANY	08/14/02	09/13/02	CABLE SERVICE		44 78
08-29	HV 2A901000852		07/18/02	07/18/02	HIR GRAPHICS (TRANSFER)		78 75
08 30	CB FXF020830A	FEDERAL EXPRESS CORP	08/19/02	08/19/02	OVERNIGHT MAIL		4.90
09-03	P1 2CT05000509	CINGULAR WIRELESS	08/02/02	09/01/02	PAGING SERVICE		54.55
09 03	P1 2CT05000510	DO	08/02/02	09/01/02	PAGING SERVICE		11 55
09 06	CB FXF020906A	FEDERAL EXPRESS CORP	08/21/02	08/21/02	OVERNIGHT MAIL		5 01
09-10	P1 2CT05000521	LEONARD ROMANIELLO	07/19/02	08/17/02	PHONE CALLS		3 16
09 13	CB FXF020913A	FEDERAL EXPRESS CORP	08/28/02	08/28/02	OVERNIGHT MAIL		18 18
09 13	CB FXF020913A	DO	08/28/02	08/28/02	OVERNIGHT MAIL		23 87
09 17	P1 2CT05000540	CINGULAR WIRELESS	08/22/02	09/21/02	CELLULAR PHONE SERVICE		583.55
09 17	P1 2CT05000536	METROCALL	08/01/02	08/31/02	PAGER SERVICE		18 10
09-19	P1 2CT05000543	MONARCH CONSTITUENT SERVICE	06/06/02	06/06/02	DATABASE UPDATE		1,115 03
09 20	P9 CT0501R0209	D H A HOUSING CORP	09/01/02	09/30/02	DANBURY - RENT		65.00
09-20	P9 CT0502R0209	LOMBARD GROUP	09/01/02	09/30/02	WATERBURY-RENT		2,750 00
09-20	P9 CT0503R0209	MERIDEN CITY HALL	09/01/02	09/30/02	MERIDEN, CT-RENT		100 00
09 20	P9 CT0504R0209	VALLEY COUNCIL OF GOVERNMENT	09/01/02	09/30/02	DERBY-RENT		100 00
09 23	P1 2CT05000552	CINGULAR WIRELESS	09/02/02	10/01/02	PAGER SERVICE		11 55
09-23	P1 2CT05000553	DO	09/02/02	10/01/02	PAGER SERVICE		54 55
09-23	P1 2CT05000551	TELE-MEDIA COMPANY	09/14/02	10/13/02	CABLE TV SERVICE		46 94
09 26	S5 02269004406		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)		61 92
09 26	S5 02269004821		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)		444 04
09 26	S5 02269005260		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)		72 00
09 26	S5 02269005700		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)		144 00
09 26	S5 02269006140		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)		163 35
09-26	CB FXF020920A	FEDERAL EXPRESS CORP	09/04/02	09/04/02	OVERNIGHT MAIL		104 54
09 26	CB FXF020920A	DO	09/09/02	09/09/02	OVERNIGHT MAIL		5 63
						RENT, COMMUNICATION, UTILITIES TOTALS	18,475 29
	PRINTING AND REPRODUCTION						
07 16	P1 2CT05000459	SPACE AGE COPY INC	05/03/02	05/28/02	PRINTING		121 25
07-22	P5 2M4112001A	DAVID L ANDRUKITIS, INC	03/15/02	03/15/02	SINGLE DROP MASS MAIL		6,221 90
07 31	S3 02212000134		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)		82 40
08 30	P5 2M4112025A	DAVID L ANDRUKITIS, INC	08/01/02	08/01/02	SINGLE DROP MASS MAIL		6,752 80
08 30	P5 2M4112027A	DO	08/06/02	08/06/02	SINGLE DROP MASS MAIL		6,752 80
08 30	P5 2M4112028A	DO	08/05/02	08/05/02	SINGLE DROP MASS MAIL		6,752 80
09-03	P5 2M4112003A	SPACE AGE COPY INC	06/03/02	06/03/02	SINGLE DROP MASS MAIL PRINTING		158 50
09 03	P5 2M4112003A	DO	06/03/02	06/03/02	SINGLE DROP MASS MAIL PRINTING		60.00
09-03	P5 2M4112005A	DO	07/08/02	07/08/02	SINGLE DROP MASS MAIL		331.61
09-03	P5 2M4112007A	DO	07/08/02	07/08/02	SINGLE DROP MASS MAIL PRINTING		832 47
09-03	P5 2M4112013A	DO	07/08/02	07/08/02	SINGLE DROP MASS MAIL		348 00
09-03	P5 2M4112014A	DO	07/08/02	07/08/02	SINGLE DROP MASS MAIL		315.00
09 03	P5 2M4112014A1	DO	07/08/02	07/08/02	SINGLE DROP MASS MAIL		310.60
09-03	P5 2M4112017A	DO	07/08/02	07/08/02	SINGLE DROP MASS MAIL		454 00

09 03	P5	2M4112018A	DO	07/08/02	07/08/02	SINGLE DROP MASS MAIL PRINTING	271 06
09 06	P5	2M4112026A	DAVID L ANDRUKITIS, INC	08/05/02	08/05/02	SINGLE DROP MASS MAIL PRINTING	6,752 89
09 10	P1	2CT05000522	LEONARD ROMANIELLO	08/23/02	08/23/02	PHOTO EXPENSE	21 14
09 13	P5	2M4112029A	SPACE AGE COPY INC	08/05/02	08/05/02	SINGLE DROP MASS MAIL	[illegible]
09 13	P5	2M4112030A	DO	08/05/02	08/05/02	SINGLE DROP MASS MAIL	[illegible]
09 13	P5	2M4112031A	DO	08/05/02	08/05/02	SINGLE DROP MASS MAIL	183 [illegible]
09 17	P1	2CT05000529	DAVID L ANDRUKITIS, INC	08/19/02	08/19/02	PRINTING CERTIFICATES	143 59
09 17	P1	2CT05000538	DO	08/26/02	08/26/02	PRINTING LETTERHEAD	142 25
09 17	P1	2CT05000527	LANDMARK STRATEGIES	06/19/02	06/19/02	AUTOMATED RECORDINGS	1,686 08
09 17	P1	2CT05000528	DO	08/22/02	08/22/02	AUTOMATED RECORDINGS	3,365 66
09 17	P1	2CT05000539	SPACE AGE COPY INC	07/08/02	07/08/02	PRINTING	77 60
09 18	P1	2CT05000541	DAVE WATTERWORTH SIGNS INC	08/23/02	08/23/02	PRINTING	34 26
09 23	P1	2CT05000549	DAVID L ANDRUKITIS, INC	09/13/02	09/13/02	PRINTING LETTERHEAD	142 25
09 27	P1	2CT05000554	SPACE AGE COPY INC	04/05/02	04/05/02	PRINTING	169 30
						PRINTING AND REPRODUCTION TOTALS	42,972 30
		OTHER SERVICES					
07 02	P1	2CT05000440	SHARON DELBIANCO	06/01/02	06/30/02	JANITORIAL SERVICE	250 00
07 29	P1	2CT05000477	DO	07/01/02	07/31/02	CLEANING SERVICE	250 00
08 27	P1	2CT05000506	DO	08/01/02	08/31/02	CLEANING SERVICE	[illegible]
09 13	P1	2CT05000515	CHATFIELD POWER EQUIP CO	09/03/02	09/03/02	RENTAL EQUIPMENT	[illegible]
						OTHER SERVICES TOTALS	[illegible]
		SUPPLIES AND MATERIALS					
07 02	P1	2CT05000431	COLUMBIA BOOKS INC	05/14/02	05/14/02	PUBLICATION	[illegible]
07 02	P1	2CT05000430	POLAND SPRING WATER	05/07/02	05/26/02	BEVERAGE SERVICE	[illegible]
07 02	P1	2CT05000435	DO	05/08/02	05/26/02	BEVERAGE SERVICE	112 [illegible]
07 12	C3	NW200219300	DEER PARK	06/26/02	06/26/02	BOTTLED WATER	4 [illegible]
07 12	C3	NW200219300	DO	06/26/02	06/26/02	BOTTLED WATER	13 [illegible]
07 12	C3	NW200219300	DO	06/11/02	06/11/02	BOTTLED WATER	[illegible]
07 12	C3	NW200219300	DO	06/18/02	06/18/02	BOTTLED WATER	[illegible]
07 12	C3	NW200219300	DO	06/17/02	06/17/02	BOTTLED WATER	[illegible]
07 12	C3	NW200219300	DO	06/21/02	06/21/02	BOTTLED WATER	[illegible]
07 12	C3	NW200219300	DO	06/19/02	06/19/02	BOTTLED WATER	[illegible]
07 12	C3	NW200219300	DO	06/20/02	06/20/02	BOTTLED WATER	[illegible]
07 16	P1	2CT05000458	LEONARD ROMANIELLO	06/20/02	06/20/02	SUPPLIES	[illegible]
07 16	P1	2CT05000460	DO	06/18/02	06/18/02	SUPPLIES	[illegible]
07 16	P1	2CT05000451	W B MASON COMPANY INC	06/13/02	06/13/02	OFFICE SUPPLIES	[illegible]
07 22	P1	2CT05000469	GRAND NEWS LLC	03/19/02	12/31/02	SUBSCRIPTION	[illegible]
07 22	P1	2CT05000467	LEWIS J WALLACE	06/24/02	06/24/02	FOOD/BEV CONSTITUENT MTG	[illegible]
07 22	P1	2CT05000468	W B MASON COMPANY INC	06/24/02	06/24/02	OFFICE SUPPLIES	[illegible]
07 29	P1	2CT05000478	DO	07/01/02	07/01/02	OFFICE SUPPLIES	[illegible]
07 29	P1	2CT05000479	DO	07/02/02	07/02/02	OFFICE SUPPLIES	[illegible]
07 31	S1	02212000304		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)	[illegible]
08 14	P1	2CT05000495	LEONARD ROMANIELLO	07/05/02	07/22/02	SUPPLIES	[illegible]
08 14	P1	2CT05000498	W B MASON COMPANY INC	07/18/02	07/18/02	OFFICE SUPPLIES	[illegible]
08 22	C3	NW200223400	DEER PARK	07/31/02	07/31/02	BOTTLED WATER	[illegible]
08 22	C3	NW200223400	DO	07/31/02	07/31/02	BOTTLED WATER	[illegible]
08 22	C3	NW200223400	DO	07/10/02	07/10/02	BOTTLED WATER	[illegible]
08 22	C3	NW200223400	DO	07/09/02	07/09/02	BOTTLED WATER	[illegible]
08 22	C3	NW200223400	DO	07/18/02	07/18/02	BOTTLED WATER	[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON JAMES H MALONEY—Con								
08-22	C3	NW200223400	DO	07/20/02	07/20/02	BOTTLED WATER		10 00
08 22	C3	NW200223400	DO	07/20/02	07/20/02	BOTTLED WATER		10 00
08 22	C3	NW200223400	DO	07/31/02	07/31/02	BOTTLED WATER		86 84
08-27	P1	2CT05000500	W.B MASON COMPANY INC	08/09/02	08/09/02	OFFICE SUPPLIES		16 74
08 27	P1	2CT05000501	DO	08/09/02	08/09/02	OFFICE SUPPLIES		16 74
08 31	S1	02243000251		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		624 15
09-10	P1	2CT05000525	JEFFREY ZAKRZEWSKI	07/15/02	07/15/02	MEAL - CONSTITUENT MEETING		1 80
09 10	P1	2CT05000520	LEONARD ROMANIELLO	08/17/02	08/29/02	OFFICE SUPPLIES		11 66
09-10	P1	2CT05000516	W.B MASON COMPANY INC	08/19/02	08/19/02	OFFICE SUPPLIES		19 98
09-10	P1	2CT05000517	DO	08/22/02	08/22/02	OFFICE SUPPLIES		59 97
09 17	C3	NW200226000	DEER PARK	08/31/02	08/31/02	BOTTLED WATER		4 99
09 17	C3	NW200226000	DO	08/31/02	08/31/02	BOTTLED WATER		13 49
09 17	C3	NW200226000	DO	08/14/02	08/14/02	BOTTLED WATER		84 60
09-17	C3	NW200226000	DO	08/21/02	08/21/02	BOTTLED WATER		48 10
09-17	C3	NW200226000	DO	08/19/02	08/19/02	BOTTLED WATER		10 00
09 17	C3	NW200226000	DO	08/24/02	08/24/02	BOTTLED WATER		10.00
09-17	P1	2CT05000537	W.B MASON COMPANY INC	08/05/02	08/05/02	OFFICE SUPPLIES		48 00
09-19	P1	2CT05000544	MONARCH CONSTITUENT SERVICE	05/08/02	05/08/02	MAINTENANCE KIT FOR PRINTER		400 00
09 20	C0	Z6162887	THE NEWTOWN BEE	03/29/02	03/28/03	CANCELED CHECK - STOP PAYMENT		- 29 00
09 23	P1	2CT05000550	MARLENE CHAVANICK	09/10/02	09/10/02	OFFICE SUPPLIES		17 88
09-30	S1	02273000248		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		281 10
09-30	P1	2CT05RW0252	THE NEWTOWN BEE	03/29/02	03/28/03	SUBSCRIPTION		29 00
							SUPPLIES AND MATERIALS TOTALS	4,246 23
		EQUIPMENT						
07-15	S2	02196003330		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		4,837 57
07-22	P1	2CT05000466	LEWIS J WALLACE	06/05/02	06/05/02	PAGER REPAIR		37.10
08 31	S8	MA000044899		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		2,339 08
08-31	S8	PL000054092		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)		1 083 13
08-31	S8	PL000055115		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)		1,229 20
09 30	S8	MA000058872		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		181 66
09 30	S8	MA000060990		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		2,520 74
09-30	S8	PL000069562		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)		1,083 13
09-30	S8	PL000070620		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)		1,229 20
							EQUIPMENT TOTALS	14,540 81
							OFFICIAL EXPENSES OF MEMBERS TOTALS	263,222 59
							OFFICE TOTALS	263,222.59
2001 HON JAMES H MALONEY								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
07-16	P1	2CT05000450	HON. JAMES H MALONEY	11/08/01	11/08/01	AIRFARE DC-NY		44 25
							TRAVEL TOTALS	44 25

RENT, COMMUNICATION, UTILITIES

07/31	HV	2A901000826	FEDERAL EXPRESS CORP	01/01/02	01/01/02	EXPRESS MAILING SERVICE	4.85
						RENT, COMMUNICATION, UTILITIES TOTALS	4.85

SUPPLIES AND MATERIALS

07/31	S1	02212000303		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	187.50
						SUPPLIES AND MATERIALS TOTALS	187.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS	236.60
						OFFICE TOTALS	236.60

2002 HON. DONALD A MANZULLO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,815.46	3,467.22
PERSONNEL COMPENSATION	593,055.71	202,491.70
PERSONNEL BENEFITS	488.24	138.48
TRAVEL	24,665.45	10,189.56
TRANSPORTATION OF THINGS	11.52	11.52
RENT, COMMUNICATION, UTILITIES	63,208.77	19,880.49
PRINTING AND REPRODUCTION	4,250.70	1,509.32
OTHER SERVICES	5,799.03	3,189.96
SUPPLIES AND MATERIALS	36,169.85	6,628.59
EQUIPMENT	26,149.03	9,144.02
OFFICIAL EXPENSES OF MEMBERS TOTALS	761,613.76	256,590.86
OFFICE TOTALS	761,613.76	256,590.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07/31	OP	2USPS060012	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL	787.48
09/13	OP	2USPS070012	DO	07/01/02	07/31/02	FRANKED MAIL	2,397.69
09/30	OP	2USPS080012	DO	08/01/02	08/31/02	FRANKED MAIL	[illegible]
						FRANKED MAIL TOTALS	3,467.22

PERSONNEL COMPENSATION

BROWN CONOR MATTHEW	07/01/02	09/30/02	STAFF ASSISTANT	8,175.00
BULLARD,ELIZABETH	07/01/02	07/31/02	PAID INTERN	1,000.00
BUTLER KATHRYN ANNE	07/01/02	09/30/02	LEGISLATIVE ASST/SCHEDULER	11,767.50
CARTER RICHARD L	07/01/02	09/30/02	DIRECTOR OF COMMUNICATIONS	14,290.49
DAVIS,BRYAN P	07/01/02	09/30/02	DIRECTOR OF ECONOMIC DEVELOPMENT	17,289.51
DEASON,IAN	07/01/02	09/30/02	SHARED EMPLOYEE	3,000.00
ESKELAND,PHILIP D	07/01/02	09/30/02	SHARED EMPLOYEE	246.67
FELZ,DANIEL J	07/01/02	08/03/02	PAID INTERN	1,100.00
GEDDES,NADA	07/01/02	09/30/02	MC HENRY CO DISTRICT REPRESENTATIVE	17,159.99
GIDDENS,SARAH ANNE	07/01/02	09/30/02	SENIOR LEGISLATIVE ASSISTANT	7,850.01
GODFROID,JORDYN	07/15/02	09/13/02	PAID INTERN	1,966.66
JOHNSON,STEPHEN	07/01/02	09/30/02	STAFF ASSISTANT	9,608.74
MAGARY,ADAM J	07/01/02	09/30/02	LEGISLATIVE DIRECTOR	15,690.00
MARKVA,KURT MICHAEL	07/01/02	09/30/02	CHIEF OF STAFF	27,457.50
ORSCHEL,JEFFREY M	09/01/02	09/30/02	PAID INTERN	1,000.00
OSIKA,JENNIFER M	07/01/02	09/30/02	STAFF ASSISTANT	8,170.00
PENNIMAN,ALFORD I	07/01/02	09/30/02		3,923.50
RAGER,KATHERINE E	07/01/02	09/30/02	CASEWORKER	9,601.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON DONALD A MANZULLO—Con							
		SCHMID,CHERYL	07/01/02	09/30/02	STAFF ASSISTANT		6,800.01
		SEXTON,PAMELA J	07/01/02	09/30/02	DISTRICT DIRECTOR		21,233.76
		SMITH,LAURA	07/01/02	09/30/02	SCHEDULER		6,249.99
		SZYMANSKI J MATTHEW	07/01/02	09/30/02			1,250.01
		WIENEKE CAROL E	07/01/02	09/30/02	CASEWORKER		13,950.00
		WIENEKE,MELISSA	08/04/02	08/11/02	TEMPORARY EMPLOYEE		660.00
						PERSONNEL COMPENSATION TOTALS	202,491.70
	PERSONNEL BENEFITS						
08-31	S7	02243000108	08/01/02	08/31/02	TRANSIT BENEFITS		68.09
09 30	S7	02273000108	09/01/02	09/30/02	TRANSIT BENEFITS		70.39
						PERSONNEL BENEFITS TOTALS	138.48
	TRAVEL						
07 10	P1	2IL16000564	CAROL E WIENEKE	06/18/02	06/18/02	DISTRICT MILEAGE	69.35
07 10	P1	2IL16000565	DO	06/18/02	06/18/02	TOLLS	1.60
07 10	P1	2IL16000566	DO	06/18/02	06/19/02	TAXI FARE	33.00
07 10	P1	2IL16000567	DO	06/20/02	06/20/02	TAXI FARE	18.00
07 10	P1	2IL16000576	DO	06/19/02	06/19/02	MEALS	6.03
07 10	P1	2IL16000577	CITIBANK CARD SERVICES	06/24/02	06/24/02	AIRFARE ORD-DC MANZULLO/4976	367.00
07 10	P1	2IL16000568	CITIBANK GOV CARD SERVICE	06/18/02	06/19/02	MEALS IN DC/WILNEKE	64.49
07 10	P1	2IL16000569	DO	06/18/02	06/20/02	PARKING/WIENEKE	58.00
07 10	P1	2IL16000570	DO	06/18/02	06/20/02	A/F ORD-DC-ORD WIENEKE/4211	200.00
07 10	P1	2IL16000571	DO	05/24/02	05/29/02	A/F DC-ORD-DC BUTLER/4398	198.00
07 10	P1	2IL16000572	DO	05/24/02	05/29/02	CAR RENTAL - BUTLER	275.45
07 10	P1	2IL16000573	DO	05/24/02	05/29/02	GASOLINE - BUTLER	14.00
07 10	P1	2IL16000574	DO	05/24/02	05/29/02	MEALS - BUTLER	27.21
07 10	P1	2IL16000586	HON DONALD MANZULLO	06/24/02	06/24/02	BUS FARE TO O'HARE	13.00
07 10	P1	2IL16000587	DO	06/24/02	06/24/02	BUS FARE DULLES/ALEXANDRIA	30.00
07 10	P1	2IL16000578	SARAH GIDDENS	05/30/02	06/01/02	AIRFARE DC-ORD-DC 2735	200.00
07 10	P1	2IL16000579	DO	05/30/02	05/30/02	TAXI FARE	14.00
07 10	P1	2IL16000580	DO	05/30/02	05/30/02	MEALS IN DISTRICT	21.02
07 10	P1	2IL16000581	DO	05/30/02	05/30/02	DISTRICT MILEAGE	86.87
07 16	P1	2IL16000600	CITIBANK CARD SERVICES	06/02/02	06/02/02	GAS FOR LEASED CAR/MANZULLO	16.46
07 16	P1	2IL16000597	CITIBANK GOV CARD SERVICE	06/12/02	06/14/02	LODGING IN DC/WIENEKE	418.02
07 16	P1	2IL16000598	DO	06/18/02	06/20/02	A/F ORD-DC-ORD CARTER/6385	198.00
07 16	P1	2IL16000599	KURT MICHAEL MARKVA	07/09/02	07/09/02	TAXI FARE	10.00
07 19	P9	1L1602L0207	CHASE MANHATTAN BANK (FORD CR)	07/01/02	07/31/02	LEASED AUTO	480.57
07 26	P1	2IL16000610	CITIBANK GOV CARD SERVICE	06/03/02	06/05/02	AIRFARE DC-ORD-DC MAGARY/6664	198.00
07 26	P1	2IL16000611	DO	06/03/02	06/05/02	PARKING/MAGARY	42.00
07-26	P1	2IL16000612	DO	06/03/02	06/05/02	RENTAL CAR/MAGARY	137.14
07 26	P1	2IL16000613	DO	06/03/02	06/04/02	MEALS/MAGARY	32.92
07 26	P1	2IL16000614	DO	06/02/02	06/04/02	LODGING/MAGARY	67.20
07 26	P1	2IL16000601	KURT MICHAEL MARKVA	07/16/02	07/16/02	TAXI FARE	10.00
07-26	P1	2IL16000602	DO	07/17/02	07/17/02	TAXI FARE	10.00

07 26	P1	2IL16000603	PAMELA J SEXTON	07/01/02	07/24/02	DISTRICT MILEAGE	132 50
07 26	P1	2IL16000604	DO	07/01/02	07/24/02	TOLLS	2 10
08 20	P1	2IL16000651	BRYAN P DAVIS	08/06/02	08/06/02	DISTRICT MILEAGE	36 50
08 20	P1	2IL16000652	DO	08/06/02	08/06/02	ROUND TRIP TRAIN FARE TO CHI	16 10
08 20	P1	2IL16000634	CAROL E WIENEKE	07/23/02	07/23/02	DISTRICT MILEAGE	55 85
08 20	P1	2IL16000635	DO	07/23/02	07/23/02	CABFARE	5 00
08 20	P1	2IL16000636	DO	07/23/02	07/23/02	TRAIN FARE TO CHI	9 50
08 20	P1	2IL16000650	DO	08/05/02	08/06/02	DISTRICT MILEAGE	38 69
08 20	P1	2IL16000673	CHERYL SCHMID	08/02/02	08/11/02	DISTRICT MILEAGE	70 08
08 20	P1	2IL16000654	CITIBANK CARD SERVICES	06/28/02	06/28/02	AIRFARE DCA-ORD MANZULLO/6492	100 00
08 20	P1	2IL16000655	DO	07/07/02	07/07/02	AIRFARE ORD-DCA MANZULLO/1723	100 00
08 20	P1	2IL16000656	DO	07/06/02	07/06/02	GASOLINE/MANZULLO	18 41
08 20	P1	2IL16000657	DO	07/11/02	07/11/02	GASOLINE/MANZULLO	22 64
08 20	P1	2IL16000658	DO	07/14/02	07/14/02	GASOLINE/MANZULLO	19 68
08 20	P1	2IL16000659	DO	07/19/02	07/19/02	GASOLINE/MANZULLO	15 34
08 20	P1	2IL16000660	DO	07/19/02	07/19/02	GASOLINE/MANZULLO	15 77
08 20	P1	2IL16000649	CITIBANK GOV CARD SERVICE	07/16/02	07/16/02	GAS FOR RENTAL CAR/DAVIS	16 00
08 20	P1	2IL16000653	DO	07/22/02	07/24/02	AIRFARE ORD-DC-ORD CARTER/9080	200 00
08 20	P1	2IL16000646	HON DONALD MANZULLO	06/20/02	06/20/02	MILEAGE	313 90
08 20	P1	2IL16000671	DO	07/18/02	08/04/02	MEALS	15 83
08 20	P1	2IL16000633	KURT MICHAEL MARKVA	07/26/02	07/26/02	TAXI FARE	10 00
08 20	P1	2IL16000629	NADA GEDDES	07/22/02	07/22/02	MEALS	10 91
08 20	P1	2IL16000630	DO	07/22/02	07/22/02	TRAIN FARE TO CHI	10 60
08 20	P1	2IL16000631	DO	07/22/02	07/22/02	CABFARE	7 00
08 20	P1	2IL16000632	DO	07/22/02	07/22/02	DISTRICT MILEAGE	25 55
08 20	P1	2IL16000624	PAMELA J SEXTON	07/27/02	07/27/02	DISTRICT MILEAGE	65 70
08 20	P1	2IL16000625	DO	07/27/02	07/27/02	TOLLS TO O'HARE	2 40
08 20	P1	2IL16000639	RICH CARTER	07/22/02	07/24/02	LODGING/DC	342 50
08 20	P1	2IL16000640	DO	07/22/02	07/24/02	MEALS	38 31
08 20	P1	2IL16000641	DO	07/22/02	07/24/02	TAXI, PARKING & TOLLS	67 05
08 20	P1	2IL16000642	DO	07/22/02	07/24/02	DISTRICT MILEAGE	26 28
08 21	P9	IL16021O208	CHASE MANHATTAN BANK (FORD CR)	08/01/02	08/31/02	LEASED AUTO	480 57
08 26	P1	2IL16000661	JENNIFER M OSIKA	07/26/02	08/05/02	AIRFARE DCA-ORD-DCA 4429	198 00
08 26	P1	2IL16000662	DO	07/26/02	08/05/02	RENTAL CAR	275 33
08 26	P1	2IL16000663	DO	07/30/02	08/04/02	GAS FOR LEASED CAR	50 62
08 29	P1	2IL16000691	CAROL E WIENEKE	08/23/02	08/23/02	MILEAGE	18 25
08 29	P1	2IL16000684	CITIBANK GOV CARD SERVICE	08/09/02	08/12/02	AIR DCA-ORD-DCA BUTLER 5530	200 00
08 29	P1	2IL16000685	DO	08/12/02	08/12/02	FOOD/BULTER	12 98
08 29	P1	2IL16000686	DO	08/09/02	08/12/02	RENTAL CAR/BUTLER	124 46
08 29	P1	2IL16000687	HON DONALD MANZULLO	08/18/02	08/18/02	MILEAGE	328 50
08 29	P1	2IL16000679	KATHERINE E RAGER	08/10/02	08/25/02	MILEAGE	262 80
08 29	P1	2IL16000688	PAMELA J SEXTON	08/01/02	08/27/02	MILEAGE	114 61
08 29	P1	2IL16000689	DO	08/28/02	08/28/02	TOLLS	3 20
09 03	P1	2IL16000683	CONOR BROWN	08/14/02	08/19/02	MEALS	34 72
09 03	P1	2IL16000694	DO	08/06/02	08/19/02	AIRFARE DCA-ORD-DCA 7890	200 00
09 03	P1	2IL16000695	DO	08/17/02	08/17/02	ROUND TRIP BUS FARE	15 00
09 03	P1	2IL16000696	DO	08/07/02	08/16/02	GAS FOR RENTAL CAR	28 03
09 06	P1	2IL16000697	CITIBANK CARD SERVICES	07/11/02	07/11/02	AIRFARE DCA-ORD MANZULLO/6706	100 00
09 06	P1	2IL16000698	DO	07/15/02	07/26/02	A/F ORD-DC-ORD MANZULLO/6707	198 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con								
2002 HON DONALD A MANZULLO Con								
09 06	P1	2IL16000699	DO	07/18/02	07/22/02	A/F DC-ORD-DC MANZULLO/7502		200.00
09-06	P1	2IL16000700	DO	08/04/02	08/04/02	GAS FOR LEASED AUTO/MANZULLO		22.09
09-06	P1	2IL16000701	DO	08/05/02	08/05/02	GAS FOR LEASED AUTO/MANZULLO		9.83
09-06	P1	2IL16000702	DO	08/07/02	08/07/02	GAS FOR LEASED AUTO/MANZULLO		20.85
09-06	P1	2IL16000703	DO	08/08/02	08/08/02	GAS FOR LEASED AUTO/MANZULLO		19.44
09 06	P1	2IL16000704	DO	08/12/02	08/12/02	GAS FOR LEASED AUTO/MANZULLO		12.22
09-06	P1	2IL16000705	DO	08/14/02	08/14/02	GAS FOR LEASED AUTO/MANZULLO		14.03
09-06	P1	2IL16000706	DO	08/15/02	08/15/02	GAS FOR LEASED AUTO/MANZULLO		19.76
09-06	P1	2IL16000710	KATHRYN ANN BUTLER	08/09/02	08/12/02	AIRPORT PARKING		33.00
09-06	P1	2IL16000711	DO	08/09/02	08/09/02	MEALS		1.40
09-20	P9	IL1602L0209	CHASE MANHATTAN BANK (FORD CR)	09/01/02	09/30/02	LEASED AUTO		480.57
09-23	P1	2IL16000724	LAURA SMITH	08/06/02	08/23/02	MEALS ON TRAVEL		47.03
09-23	P1	2IL16000729	RICH CARTER	09/10/02	09/12/02	LODGING/DC		295.40
09 23	P1	2IL16000730	DO	09/10/02	09/12/02	MEALS		26.24
09-23	P1	2IL16000731	DO	09/10/02	09/12/02	PARKING/TAXI		71.00
09-23	P1	2IL16000732	DO	09/10/02	09/12/02	DISTRICT MILEAGE		26.28
09 25	P1	2IL16000744	CAROL E WIENEKE	09/21/02	09/21/02	DISTRICT MILEAGE		21.90
09 25	P1	2IL16000748	KURT MICHAEL MARKVA	09/19/02	09/19/02	PARKING		10.00
09 25	P1	2IL16000739	PAMELA J SEXTON	08/28/02	09/20/02	DISTRICT MILEAGE		141.99
09-25	P1	2IL16000745	DO	09/23/02	09/23/02	DISTRICT MILEAGE		47.82
09 25	P1	2IL16000746	DO	09/23/02	09/23/02	TOLL TO O'HARE		2.40
09 25	P1	2IL16000747	DO	09/19/02	09/19/02	GAS FOR LEASED CAR		17.60
09-26	P1	2IL16000725	CITIBANK GOV CARD SERVICE	08/11/02	08/23/02	GAS - RENTAL CAR/SMITH		50.59
09-26	P1	2IL16000726	DO	08/23/02	08/23/02	MEALS/SMITH		5.58
09 26	P1	2IL16000727	DO	08/06/02	08/23/02	AIRFARE DC-ORD-DC SMITH/8657		200.00
09-26	P1	2IL16000728	DO	08/06/02	08/23/02	RENTAL CAR/SMITH		519.25
09 27	P1	2IL16000740	DO	07/31/02	08/24/02	GAS FOR RENTAL CAR/DAVIS		49.00
						TRAVEL TOTALS:		10,189.56
		TRANSPORTATION OF THINGS						
09 25	P1	2IL16000734	BALSLEY PRINTING	06/28/02	06/28/02	FREIGHT FOR PRINTING/ENV		11.52
						TRANSPORTATION OF THINGS TOTALS:		11.52
		RENT, COMMUNICATION, UTILITIES						
07 01	CB	FXF020628A	FEDERAL EXPRESS CORP	06/13/02	06/13/02	OVERNIGHT MAIL		19.54
07 08	P2	HCV0201114	IN SYNC SYSTEMS INC	05/17/02	05/17/02	SHIPPING AND HANDLING		30.00
07-09	CB	FXF020708A	FEDERAL EXPRESS CORP	06/21/02	06/21/02	OVERNIGHT MAIL		14.87
07 10	P1	2IL16000583	BLACKHAWK COMMUNICATIONS	07/01/02	07/31/02	PAGER SERVICE		15.47
07-10	P1	2IL16000589	BRYAN P DAVIS	05/14/02	06/13/02	TOLL CALLS		55.00
07-10	P1	2IL16000588	PAMELA J SEXTON	06/16/02	07/15/02	CELLULAR PHONE SERVICE		52.04
07-10	P1	2IL16000585	RICH CARTER	06/06/02	07/05/02	CELLULAR PHONE SERVICE		58.86
07-12	CB	FXF020712A	FEDERAL EXPRESS CORP	06/26/02	06/26/02	OVERNIGHT MAIL		4.76
07-16	P1	2IL16000596	AMERITECH	07/04/02	08/03/02	TELEPHONE SERVICE		449.30
07 16	P1	2IL16000591	FEDERAL EXPRESS CORP	04/23/02	04/23/02	EXPRESS DELIVERY OF DOCUMENTS		8.59
07-16	P1	2IL16000592	SKYTEL	07/01/02	07/30/02	PAGER SERVICE		22.60

07-18	P1	2IL16000590	1-800 CONFERENCE	06/19/02	06/19/02	CONFERENCE CALL	16.70
07-19	P9	IL1602R0207	FH CORPORATION	07/01/02	07/31/02	CRYSTAL LAKES - RENT	1,632.20
07-19	P9	IL1601R0207	PATTI R WEBER / JOANN SWENSEN	07/01/02	07/31/02	ROCKFORD - RENT	2,628.54
07-24	CB	FXF020719A	FEDERAL EXPRESS CORP	07/09/02	07/09/02	OVERNIGHT MAIL	5.02
07-26	P1	2IL16000606	AT&T CABLE SERVICE	08/01/02	08/31/02	CABLE TV SERVICE	46.12
07-26	CB	FXF020726A	FEDERAL EXPRESS CORP	07/15/02	07/15/02	OVERNIGHT MAIL	48.21
07-29	S5	02210004424		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)	105.64
07-29	S5	02210004840		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)	660.12
07-29	S5	02210005281		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)	67.00
07-29	S5	02210005722		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)	171.00
07-29	S5	02210006163		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)	115.72
08-02	CB	FXF020802A	FEDERAL EXPRESS CORP	07/18/02	07/18/02	OVERNIGHT MAIL	16.96
08-09	CB	FXF020809A	DO	07/19/02	07/19/02	OVERNIGHT MAIL	39.74
08-16	CB	FXF020816A	DO	08/01/02	08/01/02	OVERNIGHT MAIL	38.13
08-20	P1	2IL16000666	AMERITECH	08/04/02	09/03/02	TELEPHONE SERVICE	489.68
08-20	P1	2IL16000619	BLACKHAWK COMMUNICATIONS	08/01/02	08/31/02	PAGER SERVICE	15.47
08-20	P1	2IL16000637	BRYAN P DAVIS	06/14/02	07/13/02	TOLL CALLS	55.00
08-20	P1	2IL16000622	COMMONWEALTH EDISON	06/19/02	07/20/02	UTILITY SERVICE	263.14
08-20	P1	2IL16000669	NICOR GAS	06/10/02	08/09/02	UTILITY SERVICE	32.23
08-20	P1	2IL16000626	PAMELA J SEXTON	07/16/02	08/15/02	CELLULAR PHONE SERVICE	46.77
08-20	P1	2IL16000628	RICH CARTER	07/06/02	08/05/02	CELLULAR PHONE SERVICE	59.57
08-20	P1	2IL16000643	SARAH GIDDENS	05/03/02	06/02/02	CELLULAR PHONE SERVICE	91.11
08-20	P1	2IL16000644	DO	06/03/02	07/02/02	CELLULAR PHONE SERVICE	56.69
08-20	P1	2IL16000645	DO	07/03/02	08/02/02	CELLULAR PHONE SERVICE	56.69
08-20	P1	2IL16000665	SKYTEL	08/01/02	08/31/02	PAGER SERVICE	22.60
08-21	P9	IL1602R0208	FH CORPORATION	08/01/02	08/31/02	CRYSTAL LAKES - RENT	1,632.20
08-21	P9	IL1601R0208	PATTI R WEBER / JOANN SWENSEN	08/01/02	08/31/02	ROCKFORD - RENT	2,628.54
08-22	S5	02234004409		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)	105.64
08-22	S5	02234004824		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)	714.26
08-22	S5	02234005263		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)	67.00
08-22	S5	02234005703		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)	121.00
08-22	S5	02234006143		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)	140.41
08-23	CB	FXF020823A	FEDERAL EXPRESS CORP	08/06/02	08/06/02	OVERNIGHT MAIL	41.10
08-29	P1	2IL16000675	AT&T CABLE SERVICE	09/01/02	09/30/02	CABLE	40.12
08-29	P1	2IL16000674	COMMONWEALTH EDISON	07/20/02	08/20/02	UTILITY SERVICE	272.34
08-29	P1	2IL16000692	PAMELA J SEXTON	07/16/02	08/15/02	CELLULAR PHONE SERVICE	55.61
08-30	CB	FXF020830A	FEDERAL EXPRESS CORP	08/13/02	08/14/02	OVERNIGHT MAIL	33.26
09-06	P1	2IL16000709	BRYAN P DAVIS	07/14/02	08/13/02	TOLL CALLS	55.00
09-06	CB	FXF020906A	FEDERAL EXPRESS CORP	08/12/02	08/12/02	OVERNIGHT MAIL	32.11
09-06	P1	2IL16000707	RICH CARTER	07/16/02	08/07/02	TOLL CALLS	3.83
09-06	P1	2IL16000708	DO	08/06/02	09/05/02	CELLULAR PHONE SERVICE	56.35
09-13	CB	FXF020913A	FEDERAL EXPRESS CORP	08/27/02	08/27/02	OVERNIGHT MAIL	15.52
09-20	P9	IL1602R0209	FH CORPORATION	09/01/02	09/30/02	CRYSTAL LAKES - RENT	1,632.20
09-20	P9	IL1601R0209	PATTI R WEBER / JOANN SWENSEN	09/01/02	09/30/02	ROCKFORD - RENT	2,628.54
09-23	P1	2IL16000718	AMERITECH	09/04/02	10/03/02	TELEPHONE SERVICE	489.22
09-23	P1	2IL16000721	SKYTEL	09/01/02	09/30/02	PAGER SERVICE	22.60
09-25	P1	2IL16000733	BLACKHAWK COMMUNICATIONS	09/01/02	09/30/02	PAGER SERVICE	15.47
09-25	P1	2IL16000738	SARAH GIDDENS	08/03/02	09/02/02	CELLULAR PHONE SERVICE	56.69
09-26	S5	02269004408		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)	105.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con							
2002 HON DONALD A MANZULLO— Con							
09 26 S5	02269004823		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)		721 43
09 26 S5	02269005262		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)		67 00
09 26 S5	02269005702		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)		118 00
09 26 S5	02269006142		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)		72 89
09 26 P1	2IL16000741	AT&T CABLE SERVICE	10/01/02	10/31/02	CABLE TV SERVICE		40 12
09 26 P1	2IL16000742	COMMONWEALTH EDISON	08/20/02	09/18/02	UTILITY SERVICE		263.41
09 26 CB	FXF020920A	FEDERAL EXPRESS CORP	09/06/02	09/06/02	OVERNIGHT MAIL		5 55
09 27 CB	FXF020927A	DO	09/16/02	09/16/02	OVERNIGHT MAIL		30 65
					RENT, COMMUNICATION, UTILITIES TOTALS		19,880 49
	PRINTING AND REPRODUCTION						
07 01 P2	OSPTP00085	ACCURATE WORD LLC	04/18/02	04/18/02	500 THERMO CARDS		33.00
07 10 P1	2IL16000582	BALSLEY PRINTING	06/28/02	06/28/02	LETTERHEAD		130.50
07 26 P1	2IL16000605	STAN'S OFFICE MACHINES INC	03/29/02	06/13/02	COPIER USAGE		20 99
08 20 P1	2IL16000616	BALSLEY PRINTING	07/25/02	07/25/02	PRINTING LETTERHEAD/ENVELOPE		763 22
08 31 S3	02243000241		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)		45 40
09 23 P1	2IL16000723	BALSLEY PRINTING	09/05/02	09/05/02	ENVELOPES/LETTERHEAD		429 21
09–25 P1	2IL16000737	DO	09/12/02	09/12/02	#10 ENVELOPE PRINTING		87 00
					PRINTING AND REPRODUCTION TOTALS		1,509 32
	OTHER SERVICES						
07 10 P1	2IL16000584	ALL ABOUT CLEANING	06/01/02	06/30/02	CLEANING SERVICE		225 00
07 26 P1	2IL16000607	THE HARTFORD	08/15/02	08/15/03	LEASE AUTO INSURANCE		1,525.00
08 20 P1	2IL16000618	ALL ABOUT CLEANING	07/01/02	07/31/02	CLEANING SERVICE		180 00
08 20 P1	2IL16000615	SERVICEMASTER	07/01/02	07/31/02	CLEANING SERVICE		195 00
08 29 P1	2IL16000682	AAA ALARM SERVICE INC	09/09/02	12/09/02	ALARM SYSTEM		90.00
08 29 P1	2IL16000678	SERVICEMASTER CLEANING	08/01/02	08/29/02	OFFICE CLEANING		195.00
08 31 HV	2A903000397	CAROL E WIENEKE	08/23/02	08/23/02	CHANGE A/C# 2603 TO 2599		7 00
08 31 HV	2A903000398	KATHERINE E RAGER	08/19/02	08/19/02	CHANGE A/C# 2603 TO 2599		12 00
09 06 P1	2IL16000713	ALL ABOUT CLEANING	08/01/02	08/31/02	CLEANING SERVICE		275.00
09 23 P1	2IL16000722	ADVANCED BUSINESS MACHINES	09/05/02	12/05/02	MAINT AGREEMENT/BASE CHARGE		290.96
09 26 P1	2IL16000743	SERVICEMASTER	09/01/02	09/30/02	CLEANING SERVICE		195.00
					OTHER SERVICES TOTALS		3,189.96
	SUPPLIES AND MATERIALS						
07 10 P1	2IL16000575	CITIBANK GOV CARD SERVICE	05/09/02	05/09/02	COMPUTER SUPPLY		429 82
07 12 C3	NW200219300	DEER PARK	06/30/02	06/30/02	BOTTLED WATER		12 00
07 12 C3	NW200219300	DO	06/17/02	06/17/02	BOTTLED WATER		21.75
07 16 P1	2IL16000593	MID CITY OFFICE PRODUCTS	07/03/02	07/03/02	OFFICE SUPPLIES		3.62
07 16 P1	2IL16000594	DO	07/01/02	07/01/02	OFFICE SUPPLIES		62 78
07 16 P1	2IL16000595	WEST GROUP PAYMENT CENTER	06/01/02	06/30/02	ACCESS TO WESTLAW		234.00
07 23 P2	OSS221606	ACCUCOM SYSTEMS	07/11/02	07/11/02	TONER		89.00
07 26 P1	2IL16000608	ADVANCED BUSINESS MACHINES	07/12/02	07/12/02	SUPPLIES		225.00
07 26 P1	2IL16000609	DO	07/15/02	07/15/02	SUPPLY ITEM		69.00
07 31 HV	2A901000823		06/06/02	06/06/02	FRAMING (TRANSFER)		31 00
07 31 S1	02212000531		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)		1,646.55

08 13	HR	193098	XEROX CORPORATION	04/05/02	04/05/02	REFUND, DUPLICATE PAYMENT	-138.00
08 16	P2	OSM24131	INTERAMERICA	06/04/02	06/04/02	MONITOR	155.00
08 16	P2	OSM24131	DO	06/04/02	06/04/02	SHIPPING	30.00
08 20	P1	2IL16000623	ADVANCED BUSINESS MACHINES	07/29/02	07/29/02	COPIER SUPPLIES	116.28
08 20	P1	2IL16000664	DO	08/02/02	08/02/02	SUPPLIES	104.54
08 20	P1	2IL16000620	HINCKLEY SPRING WATER CO	06/24/02	07/09/02	BOTTLED WATER	24.90
08 20	P1	2IL16000621	DO	06/20/02	07/08/02	BOTTLED WATER	29.94
08 20	P1	2IL16000672	HON. DONALD MANZULLO	08/07/02	08/07/02	REFERENCE MATERIAL	20.85
08 20	P1	2IL16000617	MID CITY OFFICE PRODUCTS	07/26/02	07/26/02	OFFICE SUPPLIES	48.52
08 20	P1	2IL16000667	DO	08/09/02	08/09/02	SUPPLIES	252.57
08 20	P1	2IL16000668	OFFICEMAX	07/31/02	07/31/02	OFFICE SUPPLIES	31.34
08 20	P1	2IL16000647	PAMELA J. SEXTON	08/06/02	08/06/02	SUPPLIES	59.18
08 20	P1	2IL16000627	RICH CARTER	07/12/02	07/12/02	OFFICE SUPPLIES	9.55
08 20	P1	2IL16000648	DO	08/07/02	08/07/02	SUPPLIES	21.24
08 20	P1	2IL16000670	WEST GROUP PAYMENT CENTER	07/01/02	07/31/02	SOFTWARE ACCESS	234.00
08 22	C3	NW200223400	DEER PARK	07/31/02	07/31/02	BOTTLED WATER	12.00
08 22	C3	NW200223400	DO	07/10/02	07/10/02	BOTTLED WATER	29.00
08 22	C3	NW200223400	DO	07/31/02	07/31/02	BOTTLED WATER	29.00
08 29	P1	2IL16000690	CAROL E WIENEKE	08/23/02	08/23/02	SATELLITE BOOTH ENTRANCE	7.00
08 29	P1	2IL16000693	CITIBANK CARD SERVICES	08/28/02	08/28/02	MEALS FOR RT. 20 MEETING/MANZULLO	94.82
08 29	P1	2IL16000676	HINCKLEY SPRING WATER CO	07/23/02	08/06/02	BOTTLED WATER	24.90
08 29	P1	2IL16000677	DO	07/22/02	08/13/02	BOTTLED WATER	36.67
08 29	P1	2IL16000680	KATHERINE E RAGER	08/19/02	08/19/02	ADMISSION-SATELLITE OFFICE	12.00
08 29	P1	2IL16000681	DO	08/12/02	08/12/02	SUPPLIES	22.56
08 31	S1	02243000448		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)	1,025.71
08 31	HV	2A903000397	CAROL E WIENEKE	08/23/02	08/23/02	CHANGE A/C# 2603 TO 2599	-7.00
08 31	HV	2A903000398	KATHERINE E RAGER	08/19/02	08/19/02	CHANGE A/C# 2603 TO 2599	12.96
09 06	P1	2IL16000712	MID CITY OFFICE PRODUCTS	08/30/02	08/30/02	OFFICE SUPPLIES	187.58
09 17	C3	NW200226000	DEER PARK	08/31/02	08/31/02	BOTTLED WATER	12.00
09 17	C3	NW200226000	DO	08/20/02	08/20/02	BOTTLED WATER	14.50
09 23	P1	2IL16000716	LEADERSHIP DIRECTORIES, INC	06/30/02	06/30/03	SUBSCRIPTION	255.00
09 23	P1	2IL16000717	DO	06/30/02	06/30/03	SUBSCRIPTION	255.00
09 23	P1	2IL16000720	OFFICEMAX	08/05/02	08/12/02	OFFICE SUPPLIES	58.69
09 23	P1	2IL16000719	WEST GROUP PAYMENT CENTER	08/01/02	08/30/02	ACCESS TO WESTLAW	234.00
09 25	P1	2IL16000735	HINCKLEY SPRING WATER CO	08/19/02	09/03/02	BOTTLED WATER	36.67
09 25	P1	2IL16000736	DO	08/20/02	09/04/02	BOTTLED WATER	34.35
09 30	S1	02273000429		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)	447.71
						SUPPLIES AND MATERIALS TOTALS	6,628.59
		EQUIPMENT					
07 15	S2	02196003569		03/29/02	03/29/02	EQUIPMENT (TRANSFER)	125.00
07 15	S2	02196003570		04/01/02	04/01/02	EQUIPMENT (TRANSFER)	125.00
07 15	S2	02196003571		06/27/02	06/30/02	EQUIPMENT (TRANSFER)	-8.20
07 15	S2	02196003572		07/01/02	07/31/02	EQUIPMENT (TRANSFER)	2,964.90
08 31	S8	MA000044716		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	2,276.50
08 31	S8	PL000054257		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)	25.88
08 31	S8	PL000054561		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)	666.28
09 30	S8	MA000061621		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)	2,276.50
09 30	S8	PL000069729		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)	25.88
09 30	S8	PL000070049		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)	666.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON DONALD A MANZULLO—Con							
					EQUIPMENT TOTALS		9,144 02
					OFFICIAL EXPENSES OF MEMBERS TOTALS		256,590 86
					OFFICE TOTALS		256,590 86
2001 HON DONALD A MANZULLO							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
09-03 CO	Z6162291B	CHERYL SCHMID	06/21/01	06/21/01	CANCELED CHECK - STALE DATED		-12 40
					SUPPLIES AND MATERIALS TOTALS		-12.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS		12 40
					OFFICE TOTALS		-12.40
2002 HON. EDWARD J MARKEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,114.17	1,565.52
					PERSONNEL COMPENSATION	578,158 58	193,394.44
					PERSONNEL BENEFITS	209.10	70.63
					TRAVEL	5,582 65	3,283.91
					RENT, COMMUNICATION, UTILITIES	52,941 47	18,838.92
					PRINTING AND REPRODUCTION	365 40	217.00
					OTHER SERVICES	406 95	371 95
					SUPPLIES AND MATERIALS	9,869 72	4,390 18
					EQUIPMENT	16,725 45	7,185 51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	667,373 49	229,318.06
					OFFICE TOTALS:	667,373 49	229,318 06
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07 31 OP	2USPS060012	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL		553.64
09 13 OP	2USPS070012	DO	07/01/02	07/31/02	FRANKED MAIL		559.60
09-30 OP	2USPS080012	DO	08/01/02	08/31/02	FRANKED MAIL		452 28
					FRANKED MAIL TOTALS		1,565.52
PERSONNEL COMPENSATION							
		BIRD,JACLYN L	07/01/02	09/30/02	CONGRESSIONAL AIDE		8,166 66
		CROWELL,COLIN E	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		26,499 99
		DALTON,JOSEPH W	09/08/02	09/30/02	LEGISLATIVE ASST/DEPUTY PRESS SECRETARY		3,641 67
		DIRICO,ROCCO	07/01/02	09/30/02	CONGRESSIONAL AIDE		7,375.00
		DUNCAN,JEFFREY S	07/01/02	09/30/02	LEGISLATIVE DIRECTOR		27,999.99
		GALLAGHER,MARK C	07/01/02	09/30/02	CONGRESSIONAL AIDE		16,500.00
		GRAY,LESLIE MORGAN	08/05/02	08/24/02	PART-TIME EMPLOYEE		1,000 00
		KLEIN,ISRAEL S	07/01/02	09/30/02	PRESS SECRETARY		14,750 01
		LEDERMAN,CAROL A	07/01/02	09/30/02	ADMINISTRATIVE ASSISTANT (DIST)		17,499 99

			MORRISSEY,NANCY M	07/01/02	09/30/02	EXECUTIVE ASSISTANT		18,624.99
			MOULTON,DAVID HURD	07/01/02	09/30/02	CHIEF OF STAFF		32,750.01
			PAOLONE,AMY B	07/01/02	07/31/02	LEGISLATIVE ASSISTANT		2,416.67
			PENA,ROBERTO	09/03/02	09/30/02	CONGRESSIONAL AIDE		2,100.00
			REINHALTER,KATHARINE	08/26/02	09/30/02	LEGISLATIVE ASSISTANT		2,819.45
			UNRUH,ANA	09/01/02	09/30/02	LEGISLATIVE ASSISTANT		4,000.00
			YEO,NICOLE M	07/01/02	09/30/02	CONGRESSIONAL AIDE		7,250.01
							PERSONNEL COMPENSATION TOTALS	193,394.44
			PERSONNEL BENEFITS					
09 30	S7	02273000131		09/01/02	09/30/02	TRANSIT BENEFITS		70.63
							PERSONNEL BENEFITS TOTALS	70.63
			TRAVEL					
07 17	P1	2MA07000200	DAVID HURD MOULTON	07/02/02	07/02/02	AIRFARE DC-BOS DC 3486		150.50
07 17	P1	2MA07000201	DO	07/02/02	07/02/02	CABFARE		30.00
07 17	P1	2MA07000202	DO	07/02/02	07/02/02	PARKING FEE		14.00
07 17	P1	2MA07000205	NICOLE YEO	06/17/02	06/19/02	HOTEL-INS CONF./STOWE, VT		412.08
07 17	P1	2MA07000206	DO	06/17/02	06/19/02	MEALS-INS CONF./STOWE, VT		119.35
07 17	P1	2MA07000207	DO	06/17/02	06/19/02	MILEAGE-INS CONF./STOWE, VT		144.53
07 22	P1	2MA07000235	CITIBANK CARD SERVICES	04/06/02	04/08/02	AIRFARE DCA-BOS-DCA MBR/7039		150.50
07 22	P1	2MA07000236	DO	03/25/02	03/27/02	AIRFARE DCA-BOS-DCA MBR/4839		150.50
07 22	P1	2MA07000237	DO	04/15/02	04/15/02	AIRFARE DC-BOS-DCA MBR/8195		150.50
07 22	P1	2MA07000238	DO	04/26/02	04/29/02	AIRFARE DCA-BOS-DCA MBR/9226		150.50
07 22	P1	2MA07000240	DO	05/18/02	05/20/02	AIRFARE DCA-BOS-DCA MBR/1449		150.50
07 22	P1	2MA07000241	DO	05/29/02	05/29/02	AIRFARE DCA-BOS-DCA MBR/2728		150.50
07 22	P1	2MA07000242	DO	05/31/02	06/02/02	AIRFARE DCA-BOS-DCA MBR/2823		150.50
07 22	P1	2MA07000232	HON. EDWARD J MARKEY	01/24/02	01/25/02	AIRFARE DCA-BOS-DCA 8865		145.50
07 22	P1	2MA07000233	DO	03/18/02	03/18/02	AIRFARE BOS-BWI 0230		263.50
07 22	P1	2MA07000234	DO	03/18/02	03/18/02	AIRFARE BOS-BWI 0231		263.50
07 22	P1	2MA07000239	DO	04/06/02	04/06/02	CABFARE		32.30
08 01	P1	2MA07000252	JACLYN LAVENDER BIRD	04/03/02	04/28/02	MILEAGE		15.34
08 01	P1	2MA07000253	DO	05/09/02	05/09/02	MILEAGE		1.46
08 01	P1	2MA07000254	DO	06/05/02	06/27/02	MILEAGE		47.28
08 01	P1	2MA07000255	DO	06/09/02	06/09/02	PARKING		3.00
08 01	P1	2MA07000249	JENNIFER DELEON	04/16/02	04/30/02	MILEAGE		81.93
08 01	P1	2MA07000250	DO	04/16/02	04/30/02	PARKING		17.80
08 01	P1	2MA07000251	DO	05/15/02	05/15/02	MILEAGE		2.92
08 01	P1	2MA07000261	MARK C GALLAGHER	04/03/02	04/30/02	MILEAGE		72.64
08 01	P1	2MA07000262	DO	04/15/02	04/29/02	PARKING/TOLLS		34.09
08 01	P1	2MA07000263	DO	05/19/02	05/31/02	MILEAGE		28.47
08-01	P1	2MA07000264	DO	05/20/02	05/31/02	TOLLS		4.00
08-01	P1	2MA07000265	DO	06/09/02	06/30/02	MILEAGE		52.89
08 01	P1	2MA07000266	DO	06/10/02	06/10/02	PARKING/TOLL		13.00
08 01	P1	2MA07000257	ROCCO DI RICO	04/06/02	04/28/02	MILEAGE		22.89
08-01	P1	2MA07000258	DO	05/27/02	05/27/02	MILEAGE		2.05
08 01	P1	2MA07000259	DO	06/05/02	06/24/02	MILEAGE		20.88
08 01	P1	2MA07000260	DO	06/05/02	06/13/02	SUBWAY FARE		4.00
08 15	P1	2MA07000272	ISRAEL S KLEIN	08/02/02	08/02/02	AIRFARE DCA-BOS 8607		76.00
08-28	P1	2MA07000282	CITIBANK CARD SERVICES	06/07/02	06/10/02	AIRFARE DCA-BOS DCA 4011 MBR		150.50
							TRAVEL TOTALS	3,283.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON EDWARD J MARKEY Con							
	RENT, COMMUNICATION UTILITIES						
07-01	CB FXF020628A	FEDERAL EXPRESS CORP	06/11/02	06/11/02	OVERNIGHT MAIL		4 87
07 17	P1 2MA07000210	AT&T BROADBAND	06/23/02	07/22/02	CABLE SERVICE		46 43
07-17	P1 2MA07000208	VERIZON	05/23/02	06/22/02	D O TELEPHONE SERVICE		47 93
07-17	P1 2MA07000209	DO	05/25/02	06/24/02	D O TELEPHONE SERVICE		227.91
07-19	P9 MA0701R0207	MAHIN MEHDIZADEH	07/01/02	07/31/02	FRAMINGHAM - RENT		1,025 00
07 19	P9 MA0702R0207	MEDCO REALTY, INC	07/01/02	07/31/02	MEDFORD - RENT		3,272 50
07 22	P1 2MA07000243	VERIZON	06/02/02	07/01/02	D.O. TELEPHONE SERVICE		343 84
07-22	P1 2MA07000245	DO	04/02/02	05/01/02	D O TELEPHONE SERVICE		342 12
07-29	S5 02210004425		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)		381 73
07 29	S5 02210004841		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)		147 42
07-29	S5 02210005282		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)		64 00
07-29	S5 02210005723		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)		110 00
07-29	S5 02210006164		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)		883 98
07-30	HV 2A901000817		05/23/02	05/23/02	HIR GRAPHICS (TRANSFER)		110 00
07-30	HV 2A901000817		06/19/02	06/19/02	HIR GRAPHICS (TRANSFER)		133.00
08-15	P1 2MA07000271	AT&T BROADBAND	07/23/02	08/22/02	CABLE TV SERVICE		35 82
08-15	P1 2MA07000273	VERIZON	06/25/02	07/24/02	D O TELEPHONE SERVICE		234 83
08-15	P1 2MA07000274	DO	06/23/02	07/22/02	D O TELEPHONE SERVICE		48 13
08 21	P9 MA0701R0208	MAHIN MEHDIZADEH	08/01/02	08/31/02	FRAMINGHAM - RENT		1,025 00
08-21	P9 MA0702R0208	MEDCO REALTY, INC	08/01/02	08/31/02	MEDFORD - RENT		3,272 50
08-22	S5 02234004410		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)		4 00
08-22	S5 02234004825		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)		151 63
08-22	S5 02234005264		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		67 00
08-22	S5 02234005704		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		110 00
08-22	S5 02234006144		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		157 99
08-29	P1 2MA07000286	AT&T BROADBAND	08/23/02	09/22/02	CABLE TV SERVICE		44 21
08-29	P1 2MA07000283	VERIZON	07/02/02	08/01/02	D O PHONE SERVICE		339 51
09-20	P9 MA0701R0209	MAHIN MEHDIZADEH	09/01/02	09/30/02	FRAMINGHAM - RENT		1,025 00
09-20	P9 MA0702R0209	MEDCO REALTY INC	09/01/02	09/30/02	MEDFORD - RENT		3,272 50
09-23	P1 2MA07000287	VERIZON PENNSYLVANIA INC	07/23/02	08/22/02	D O TELEPHONE SERVICE		48 42
09-23	P1 2MA07000288	DO	07/25/02	08/24/02	D O TELEPHONE SERVICE		213 69
09-23	P1 2MA07000291	DO	08/02/02	09/01/02	D O TELEPHONE SERVICE		297 71
09-26	S5 02269004409		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)		4 00
09 26	S5 02269004824		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)		180 77
09-26	S5 02269005263		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)		67 00
09-26	S5 02269005703		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)		107 00
09-26	S5 02269006143		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)		986 45
09-27	CB FXF020927A	FEDERAL EXPRESS CORP	09/11/02	09/11/02	OVERNIGHT MAIL		5 03
					RENT, COMMUNICATION, UTILITIES TOTALS		18,838 92
	PRINTING AND REPRODUCTION						
08-15	P1 2MA07000268	DAVID L. ANDRUKITIS, INC	08/01/02	08/01/02	BUSINESS CARDS		80 00
08-16	OP 2GP00702003	PUBLIC PRINTER	06/12/02	06/12/02	PRINTING		77.00

08 16	OP	2GP00702003	DO	06/12/02	06/12/02	PRINTING		60.00
						PRINTING AND REPRODUCTION TOTALS		217.00
		OTHER SERVICES						
07 17	P1	2MA07000204	NICOLE YEO	06/17/02	06/19/02	REGISTRATION FEE INS CONF		25.00
07 22	P1	2MA07000214	AXIS MICROSYSTEMS INC	07/01/02	07/01/02	ON SITE SERVICE		145.95
08–27	P1	2MA07000280	ACS DESKTOP SOLUTIONS, INC	04/25/02	04/25/02	INSTALLATION		201.00
						OTHER SERVICES TOTALS		371.95
		SUPPLIES AND MATERIALS						
07–02	P1	2MA07000199	DAVID HURD MOULTON	05/17/02	05/17/02	OFFICE SUPPLY ITEM		313.49
07–12	C3	NW200219300	DEER PARK	06/30/02	06/30/02	BOTTLED WATER		8.00
07–12	C3	NW200219300	DO	06/12/02	06/12/02	BOTTLED WATER		42.00
07–17	P1	2MA07000203	THE BOSTON HERALD	06/22/02	07/19/03	SUBSCRIPTION		286.75
07–17	P1	2MA07000211	DO	06/17/02	12/01/02	SUBSCRIPTION		102.00
07 25	P1	2MA07000246	BELMONT SPRINGS WATER CO	04/25/02	05/25/02	BOTTLED WATER		41.25
07 25	P1	2MA07000248	DO	05/01/02	05/31/02	BOTTLED WATER		11.55
07 25	P1	2MA07000247	ENVIRONMENTAL & ENERGY	07/23/02	07/22/03	SUBSCRIPTION		795.00
07 31	S1	02212000377		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)		341.50
08 01	P1	2MA07000256	JACLYN LAVENDER BIRD	05/17/02	05/17/02	OFFICE SUPPLIES		22.47
08 15	P1	2MA07000269	BELMONT SPRINGS WATER CO	06/01/00	06/30/02	WATER COOLER RENTAL		11.55
08 15	P1	2MA07000270	DO	06/07/02	06/21/02	BOTTLED WATER		24.75
08 15	P1	2MA07000275	COMMUNITY NEWSPAPER CO	07/26/02	07/25/03	SUBSCRIPTION		28.00
08 15	P1	2MA07000276	DO	09/05/02	09/04/03	SUBSCRIPTION		28.00
08 19	P1	2MA07000277	BELMONT SPRINGS WATER CO	03/27/02	03/27/02	BOTTLED WATER		8.25
08 19	P1	2MA07000278	DO	04/01/02	04/30/02	BOTTLED WATER		11.55
08 19	P1	2MA07000279	DO	04/10/02	04/10/02	BOTTLED WATER		8.25
08 22	C3	NW200223400	DEER PARK	07/31/02	07/31/02	BOTTLED WATER		8.00
08 22	C3	NW200223400	DO	07/03/02	07/03/02	BOTTLED WATER		24.00
08 22	C3	NW200223400	DO	07/23/02	07/23/02	BOTTLED WATER		35.00
08 29	P1	2MA07000284	BELMONT SPRINGS WATER CO	07/01/02	07/25/02	BOTTLED WATER/RENTAL		28.05
08–29	P1	2MA07000285	COMMUNITY NEWSPAPER CO	09/20/02	09/19/03	SUBSCRIPTION		36.92
08 31	S1	02243000317		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		325.98
09 17	C3	NW200226000	DEER PARK	08/31/02	08/31/02	BOTTLED WATER		8.00
09 17	C3	NW200226000	DO	08/15/02	08/15/02	BOTTLED WATER		24.00
09 23	P1	2MA07000290	BELMONT SPRINGS WATER CO	08/01/02	08/31/02	BOTTLED WATER		44.55
09 23	P1	2MA07000289	SAVIN CORP	09/03/02	09/03/02	OFFICE SUPPLIES		193.20
09 30	S1	02273000311		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		1,507.12
						SUPPLIES AND MATERIALS TOTALS		4,390.18
		EQUIPMENT						
07 15	S2	02196003416		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		2,375.17
08 31	S8	MA000048511		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		2,405.17
09 30	S8	MA000063273		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		2,405.17
						EQUIPMENT TOTALS		7,185.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS		229,318.06
						OFFICE TOTALS		229,318.06

2001 HON EDWARD J MARKEY
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

07 22	P1	2MA07000214	HON EDWARD J MARKEY	10/30/01	10/30/01	AIRFARE BOS-DCA 4024		81.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON EDWARD J MARKEY—Con							
07-22	P1 2MA07000215	DO	10/30/01	10/30/01	CABFARE		24.00
07-22	P1 2MA07000216	DO	10/06/01	10/08/01	AIRFARE BWI-BOS-BWI 7657		505.50
07-22	P1 2MA07000217	DO	10/06/01	10/06/01	CABFARE		56.00
07-22	P1 2MA07000218	DO	11/06/01	11/06/01	AIRFARE BOS-DCA 4040		81.75
07-22	P1 2MA07000219	DO	11/04/01	11/04/01	AIRFARE DCA-BOS 1078		73.25
07-22	P1 2MA07000220	DO	10/04/01	10/04/01	CABFARE		18.00
07-22	P1 2MA07000221	DO	11/11/01	11/11/01	AIRFARE DCA-BOS 2060		73.25
07-22	P1 2MA07000222	DO	11/11/01	11/11/01	AIRFARE BOS-IAD 2061		83.75
07-22	P1 2MA07000223	DO	11/11/01	11/11/01	CABFARE		54.00
07-22	P1 2MA07000224	DO	11/21/01	11/24/01	AIRFARE DCA-BOS-DCA 2945		145.00
07-22	P1 2MA07000225	DO	11/24/01	11/24/01	CABFARE		22.00
07-22	P1 2MA07000226	DO	12/05/01	12/06/01	AIRFARE DCA-BOS-DCA 3722		145.00
07-22	P1 2MA07000227	DO	10/14/01	10/15/01	AIRFARE BWI-BOS-DCA 8489		332.50
07-22	P1 2MA07000228	DO	10/14/01	10/15/01	CABFARE		70.00
07-22	P1 2MA07000229	DO	10/19/01	10/22/01	AIRFARE DCA-BOS-DCA 8938		145.00
07-22	P1 2MA07000230	DO	10/19/01	10/19/01	CABFARE		36.00
07-22	P1 2MA07000231	DO	10/28/01	10/28/01	AIRFARE DCA-BOS 9730		73.25
					TRAVEL TOTALS	2,020.00	
	OTHER SERVICES						
08-27	P1 2MA07000281	INTERAMERICA TECHNOLOGIES INC	12/01/01	12/31/01	HARD DRIVE INSTALLATION		845.00
					OTHER SERVICES TOTALS		845.00
	SUPPLIES AND MATERIALS						
07-30	P2 OSM23734	ACS DESKTOP SOLUTIONS, INC	02/23/02	02/23/02	SOFTWARE - I059-03332 - MS WOR		1,914.00
07-30	P2 OSM23734	DO	02/23/02	02/23/02	SOFTWARE - IQSIG - FONT SOURCE		375.00
07-30	P2 OSM23734	DO	02/23/02	02/23/02	DRIVE		354.00
07-30	P2 OSM23734	DO	02/23/02	02/23/02	CARD		77.00
07-30	P2 OSM23734	DO	02/23/02	02/23/02	INSTALLATION		198.00
07-31	S1 02212000376		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		-11.55
08-26	P2 OSM23382	PENN CAMERA INC	01/17/02	01/17/02	PAPER		320.00
08-26	P2 OSM23382	DO	01/17/02	01/17/02	PRINTER ACCESSORY		179.96
					SUPPLIES AND MATERIALS TOTALS:	3,406.41	
					OFFICIAL EXPENSES OF MEMBERS TOTALS	6,271.41	
					OFFICE TOTALS:	6,271.41	

2002 HON FRANK MASCARA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	42,574.74	964.97
PERSONNEL COMPENSATION	560,806.22	199,070.48
PERSONNEL BENEFITS	1,513.94	412.92
TRAVEL	22,638.60	12,405.63
RENT, COMMUNICATION, UTILITIES	44,644.64	11,886.31
PRINTING AND REPRODUCTION	249.50	19.00
OTHER SERVICES	420.00	420.00

					SUPPLIES AND MATERIALS	8,220.91	3,064.08
					EQUIPMENT	26,598.60	7,829.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS	707,667.15	736,115.96
					OFFICE TOTALS	707,667.15	736,115.96
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07 31	OP	2USPS060012	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL	340.91
09 13	OP	2USPS070012	DO	07/01/02	07/31/02	FRANKED MAIL	335.90
09 30	OP	2USPS080012	DO	08/01/02	08/31/02	FRANKED MAIL	288.16
						FRANKED MAIL TOTALS	964.97
	PERSONNEL COMPENSATION						
			ADRAY,ELIZABETH A	07/01/02	09/30/02	LEGISLATIVE CORRESPONDENT	8,337.51
			CALCEK,CHARLES R	07/01/02	09/30/02	COMMUNITY REPRESENTATIVE	11,448.00
			CONNOLLY,BRENDA JEAN	07/01/02	09/30/02	EXEC ASST/OFFICE MGR	14,708.26
			DALLATORE,CHRISTINE S	07/01/02	09/30/02	FIELD REPRESENTATIVE	9,377.01
			DYE,STEVE	07/01/02	09/30/02	SENIOR LEGISLATIVE ASSISTANT	13,019.25
			HATHAWAY,WILLIAM RICHARD	07/01/02	07/26/02	PAID INTERN	866.67
			IVANAC,JAMIE L	07/01/02	08/23/02	PRESS SECRETARY	5,682.78
			LEACH,JAMIE L	07/01/02	08/06/02	PAID INTERN	1,200.00
			LIGNELLI,LOUIS L	07/01/02	09/30/02	DISTRICT DIRECTOR	26,712.51
			MCLAUGHLIN,KELLY	07/01/02	09/30/02	STAFF ASSISTANT	7,550.01
			SANFORD,TRACEY L	07/01/02	09/30/02	FIELD REPRESENTATIVE	9,492.51
			SARRA,BERNARD A	07/01/02	09/30/02	COMMUNITY SERVICES REPRESENTATIVE	10,427.51
			SEMBER,WILLIAM P	07/01/02	09/30/02	CHIEF OF STAFF	28,287.51
			SNYDER,PAMELA M	07/01/02	09/30/02	DEPUTY DISTRICT DIRECTOR	16,334.25
			STETS,CHRISTOPHER O	07/23/02	08/23/02	PAID INTERN	1,033.33
			SUSSMAN,SANFORD	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	[illegible]
			THORNE,BRANDI	07/01/02	09/30/02	STAFF ASSISTANT	7,425.01
			TIBERI,VINCENT M	07/01/02	07/22/02	PAID INTERN	333.33
			DO	08/06/02	08/23/02	TEMPORARY EMPLOYEE	600.00
			ZAPOTOSKY,VINCENT E	07/01/02	09/30/02	FIELD REPRESENTATIVE COORDINATOR	13,325.01
			ZAPPALA,CHARLES	07/01/02	08/09/02	TEMPORARY EMPLOYEE	[illegible]
						PERSONNEL COMPENSATION TOTALS	189,278.48
	PERSONNEL BENEFITS						
07 31	S7	02212000231		07/01/02	07/31/02	TRANSIT BENEFITS	139.72
08 31	S7	02243000238		08/01/02	08/31/02	TRANSIT BENEFITS	139.18
09 30	S7	02273000234		09/01/02	09/30/02	TRANSIT BENEFITS	133.42
						PERSONNEL BENEFITS TOTALS	412.32
	TRAVEL						
07 01	P1	2PA20000276	HON FRANK MASCARA	06/04/02	06/28/02	DC-DISTRICT MILEAGE	[illegible]
07 02	P1	2PA20000298	CITIBANK GOV CARD SERVICE	05/02/02	05/02/02	AIRFARE PIT-DC-PIT MEMBER/0804	[illegible]
07 02	P1	2PA20000299	DO	05/15/02	05/15/02	AIRFARE PIT-DC-PIT MEMBER/8827	612.55
07 02	P1	2PA20000293	LOUIS L LIGNELLI	04/09/02	04/09/02	DC-DISTRICT MILEAGE	[illegible]
07 02	P1	2PA20000294	DO	04/09/02	04/10/02	MEALS - DC	[illegible]
07 02	P1	2PA20000295	DO	04/09/02	04/10/02	CABS/TOLLS	[illegible]
07 02	P1	2PA20000296	DO	04/09/02	04/10/02	LODGING	[illegible]
07 02	P1	2PA20000300	DO	03/01/02	03/29/02	IN-DISTRICT MILEAGE	[illegible]
07 02	P1	2PA20000301	DO	04/01/02	04/29/02	IN-DISTRICT MILEAGE	[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON FRANK MASCARA—Con							
07 02 P1	2PA20000302	DO	04/15/02	04/23/02	TOLLS		5 70
07-10 P1	2PA20000303	DO	03/05/02	03/06/02	DC-DISTRICT MILEAGE		183 60
07 10 P1	2PA20000304	DO	03/05/02	03/06/02	MEALS		36 73
07 10 P1	2PA20000305	DO	03/05/02	03/06/02	LODGING		136 25
07 10 P1	2PA20000306	DO	03/05/02	03/06/02	TOLLS/CAB		14 60
07 10 P1	2PA20000307	DO	05/07/02	05/08/02	DC DISTRICT MILEAGE		194 40
07 10 P1	2PA20000308	DO	05/07/02	05/08/02	LODGING		163 14
07 10 P1	2PA20000309	DO	05/07/02	05/08/02	MEALS		47 42
07 10 P1	2PA20000310	DO	05/07/02	05/08/02	TOLLS		7 20
07 17 P1	2PA20000319	JAMIE L IVANAC	06/11/02	06/28/02	IN-DISTRICT MILEAGE		33 48
07 17 P1	2PA20000318	PAMELA M SNYDER	06/13/02	06/20/02	IN-DISTRICT MILEAGE		30 60
07 17 P1	2PA20000315	WILLIAM P SEMBER	06/04/02	06/28/02	DC-DISTRICT MILEAGE		741 96
07 17 P1	2PA20000316	DO	06/10/02	06/10/02	IN-DISTRICT MILEAGE		18 72
07-17 P1	2PA20000317	DO	06/04/02	06/28/02	TOLLS/PARKING		29.20
07 22 P1	2PA20000320	CHARLES R CALCEK	06/10/02	06/30/02	IN DISTRICT MILEAGE		235 80
07-22 P1	2PA20000321	DO	06/17/02	06/21/02	DC-DISTRICT MILEAGE		208 04
07 22 P1	2PA20000322	DO	06/04/02	06/26/02	MEALS		477 53
07 22 P1	2PA20000323	DO	06/17/02	06/30/02	TOLLS/METRO		11 90
07 31 P1	2PA20000325	WILLIAM P SEMBER	07/08/02	07/26/02	DISTRICT-DC MILEAGE		556 92
07-31 P1	2PA20000326	DO	07/08/02	07/23/02	TOLLS		18 00
08 02 P1	2PA20000335	BERNARD A SARRA	07/08/02	07/12/02	LODGING		694.92
08 02 P1	2PA20000336	DO	07/08/02	07/12/02	MEALS		105 54
08 02 P1	2PA20000337	DO	07/15/02	07/15/02	IN-DISTRICT MILEAGE		23 04
08 08 P1	2PA20000338	CHARLES R CALCEK	07/03/02	07/29/02	IN-DISTRICT MILEAGE		189 25
08 08 P1	2PA20000339	DO	07/22/02	07/27/02	MEALS IN DC		219 56
08 08 P1	2PA20000340	DO	07/25/02	07/26/02	TAXI		24 00
08 08 P1	2PA20000351	HON FRANK MASCARA	07/08/02	07/27/02	MILEAGE DISTRICT-DC		339 84
08 08 P1	2PA20000352	DO	07/31/02	07/31/02	IN-DISTRICT MILEAGE		22 68
08 08 P1	2PA20000353	DO	07/08/02	07/27/02	TOLLS		18.00
08-08 P1	2PA20000354	DO	06/28/02	07/27/02	MEALS		40.17
08 08 P1	2PA20000341	VINCENT E ZAPOTOSKY	07/04/02	07/04/02	IN-DISTRICT MILEAGE		55 44
08 08 P1	2PA20000342	DO	07/26/02	07/27/02	MILEAGE DISTRICT-DC		169 20
08 08 P1	2PA20000343	DO	07/26/02	07/27/02	LODGING		200 43
08 08 P1	2PA20000344	DO	07/26/02	07/26/02	TAXI		8 75
08 08 P1	2PA20000345	DO	07/27/02	07/27/02	MEAL - DC		12 50
09 10 P1	2PA20000356	WILLIAM P SEMBER	08/01/02	08/02/02	LODGING IN DC		187.75
09 10 P1	2PA20000357	DO	08/01/02	08/02/02	MEALS IN DC		43 36
09 10 P1	2PA20000358	DO	08/01/02	08/01/02	TOLLS		3 60
09 10 P1	2PA20000359	DO	08/01/02	08/02/02	MILEAGE DISTRICT-DC		186 84
09 10 P1	2PA20000360	DO	08/08/02	08/28/02	IN-DISTRICT MILEAGE		56.16
09 18 P1	2PA20000369	CHARLES R CALCEK	08/03/02	09/08/02	IN-DISTRICT MILEAGE		215.50
09 18 P1	2PA20000370	DO	09/04/02	09/11/02	LODGING/DC		389 30
09 18 P1	2PA20000371	DO	09/04/02	09/11/02	MEALS/DC		96 84

09 18	P1	2PA20000372	DO	08/26/02	08/26/02	TOLLS	4.00
09 24	P1	2PA20000378	LOUIS L LIGNELLI	06/05/02	06/06/02	MILEAGE - DC/DISTRICT	194.46
09 24	P1	2PA20000379	DO	06/05/02	06/06/02	LODGING	217.87
09 24	P1	2PA20000380	DO	06/05/02	06/06/02	MEALS	49.38
09 24	P1	2PA20000381	DO	06/05/02	06/06/02	TOLLS	12.86
09 27	P1	2PA20000386	HON. FRANK MASCARA	08/03/02	09/14/02	IN-DISTRICT MILEAGE	68.76
09 27	P1	2PA20000387	DO	09/04/02	09/26/02	MILEAGE DISTRICT/DC	679.68
09 27	P1	2PA20000388	DO	08/12/02	09/26/02	TOLLS	27.20
09 27	P1	2PA20000389	DO	09/04/02	09/26/02	MEALS	50.50
09 27	P1	2PA20000382	WILLIAM P SEMBER	09/04/02	09/25/02	MILEAGE DISTRICT/DC	741.96
09 27	P1	2PA20000383	DO	09/04/02	09/24/02	LODGING	1 099.20
09 27	P1	2PA20000384	DO	09/04/02	09/24/02	TOLLS	25.20
09 27	P1	2PA20000385	DO	09/04/02	09/25/02	MEALS	122.47
						TRAVEL TOTALS	12 405.63
		RENT, COMMUNICATION, UTILITIES					
07 01	CB	FXF020628A	FEDERAL EXPRESS CORP	06/12/02	06/12/02	OVERNIGHT MAIL	16.29
07 09	CB	FXF020708A	DO	06/13/02	06/13/02	OVERNIGHT MAIL	36.04
07 11	P1	2PA20000311	VERIZON WIRELESS	05/19/02	06/18/02	D.O. TELEPHONE SERVICE	286.75
07 11	P1	2PA20000312	DO	05/25/02	06/24/02	D.O. TELEPHONE SERVICE	171.05
07 12	CB	FXF020712A	FEDERAL EXPRESS CORP	06/18/02	06/18/02	OVERNIGHT MAIL	5.02
07 19	P9	PA2006R0207	B & B VALLEY DEVELOPMENT	07/01/02	07/31/02	N.CHARLEROI - RENT	1 600.00
07 19	P9	PA2003R0207	COUNTY OF GREENE	07/01/02	07/31/02	WAYNESBURG - RENT	150.00
07 19	P9	PA2004R0207	JOHN C PETTIT	07/01/02	07/31/02	WASHINGTON - RENT	600.00
07 24	CB	FXF020719A	FEDERAL EXPRESS CORP	07/03/02	07/03/02	OVERNIGHT MAIL	15.54
07 26	CB	FXF020726A	DO	07/12/02	07/12/02	OVERNIGHT MAIL	10.04
07 29	S5	02210004426		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)	70.54
07 29	S5	02210004842		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)	660.0[illegible]
07 29	S5	02210005283		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)	[illegible].46
07 29	S5	02210005724		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)	108.06
07 29	S5	02210006165		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)	433.22
07 31	P1	2PA20000331	ALLTEL	07/04/02	08/03/02	D.O. TELEPHONE SERVICE	49.33
07 31	P1	2PA20000332	AT&T BROADBAND	07/22/02	08/21/02	CABLE TV SERVICE	39.[illegible]
07 31	P1	2PA20000330	MCI WORLDCOM	06/15/02	07/15/02	"800" NUMBER	34[illegible].14
07 31	P1	2PA20000333	VERIZON WIRELESS	06/13/02	06/28/02	D.O. TELEPHONE SERVICE	18.11
07 31	P1	2PA20000334	DO	06/10/02	06/28/02	D.O. TELEPHONE SERVICE	60.93
08 02	CB	FXF020802A	FEDERAL EXPRESS CORP	07/17/02	07/17/02	OVERNIGHT MAIL	5.0[illegible]
08 08	P1	2PA20000346	VERIZON WIRELESS	06/25/02	07/24/02	D.O. TELEPHONE SERVICE	202.78
08 08	P1	2PA20000347	DO	06/19/02	07/18/02	D.O. TELEPHONE SERVICE	296.28
08 16	CB	FXF020816A	FEDERAL EXPRESS CORP	07/31/02	07/31/02	OVERNIGHT MAIL	36.49
08 21	P9	PA2006R0208	B & B VALLEY DEVELOPMENT	08/01/02	08/31/02	N.CHARLEROI - RENT	1 600.00
08 21	P9	PA2003R0208	COUNTY OF GREENE	08/01/02	08/31/02	WAYNESBURG - RENT	150.00
08 21	P9	PA2004R0208	JOHN C PETTIT	08/01/02	08/31/02	WASHINGTON - RENT	600.00
08 22	S5	02234004411		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)	70.54
08 22	S5	02234004826		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)	618.08
08 22	S5	02234005265		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)	35.00
08 22	S5	02234005705		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)	108.00
08 22	S5	02234006145		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)	147.11
08 23	CB	FXF020823A	FEDERAL EXPRESS CORP	08/09/02	08/09/02	OVERNIGHT MAIL	14.85
08 30	CB	FXF020830A	DO	08/13/02	08/13/02	OVERNIGHT MAIL	25.64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON FRANK MASCARA—Con								
09-06	CB	FXF020906A	DO	08/21/02	08/21/02	OVERNIGHT MAIL		5 17
09 10	P1	2PA20000364	AT&T BROADBAND	08/22/02	09/21/02	CABLE TV SERVICE		39 20
09 10	P1	2PA20000366	MCI WORLDCOM	07/15/02	08/15/02	"800" NUMBER		214 16
09 10	P1	2PA20000362	VERIZON MARYLAND INC	07/19/02	08/18/02	D O TELEPHONE SERVICE		297 42
09 13	CB	FXF020913A	FEDERAL EXPRESS CORP	08/28/02	08/28/02	OVERNIGHT MAIL		11 86
09-18	P1	2PA20000375	ALLTEL	08/04/02	09/03/02	D O TELEPHONE SERVICE		51 98
09 18	P1	2PA20000374	MCI WORLDCOM	08/15/02	09/15/02	"800" NUMBER		187 56
09 18	P1	2PA20000373	VERIZON MARYLAND INC	07/25/02	08/24/02	D O TELEPHONE SERVICE		172 70
09 20	P9	PA2006R0209	B & B VALLEY DEVELOPMENT	09/01/02	09/30/02	N CHARLEROI - RENT		1,600 00
09 24	P1	2PA20000376	ALLTEL	09/04/02	10/03/02	D O TELEPHONE SERVICE		10 30
09 26	S5	02269004410		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)		70 54
09 26	S5	02269004825		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)		357 08
09 26	S5	02269005264		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)		35 00
09 26	S5	02269005704		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)		100 00
09 26	S5	02269006144		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)		205 80
09-26	CB	FXF020920A	FEDERAL EXPRESS CORP	09/10/02	09/10/02	OVERNIGHT MAIL		10 58
						RENT, COMMUNICATION, UTILITIES TOTALS		11,886 31
		PRINTING AND REPRODUCTION						
09 09	P2	OSP220494	BETHESDA ENGRAVERS	05/01/02	05/01/02	BUSINESS CARDS		19 00
						PRINTING AND REPRODUCTION TOTALS		19 00
		OTHER SERVICES						
07 31	P1	2PA20000329	RYAN MOVING AND STORAGE	07/01/02	09/30/02	STORAGE OF D O CLOSURE ITEMS		420 00
						OTHER SERVICES TOTALS		420 00
		SUPPLIES AND MATERIALS						
07 02	P1	2PA20000286	DEER PARK SPRING WATER	01/01/02	01/31/02	BOTTLED WATER		84 00
07 02	P1	2PA20000287	DO	02/01/02	02/28/02	BOTTLED WATER		64 50
07 02	P1	2PA20000288	HICKSON'S OFFICE SUPPLY	05/10/02	05/10/02	OFFICE SUPPLIES		1 53
07 02	P1	2PA20000289	DO	05/10/02	05/10/02	OFFICE SUPPLIES		33 90
07 02	P1	2PA20000290	DO	05/10/02	05/10/02	OFFICE SUPPLIES		42 91
07 02	P1	2PA20000291	DO	05/24/02	05/24/02	OFFICE SUPPLIES		319 88
07-02	P1	2PA20000292	DO	05/15/02	05/15/02	OFFICE SUPPLIES		27 75
07-02	P1	2PA20000297	MATRIX INDUSTRIES INC	06/28/02	06/28/02	COFFEE FOR CONSTITUENTS		47 05
07 11	P1	2PA20000313	MON-VALLEY OFFICE EQUIPMENT	06/25/02	06/25/02	OFFICE SUPPLIES		227 76
07 11	P1	2PA20000314	WAL MART PUEBLO STORE #1001	05/30/02	06/12/02	OFFICE SUPPLIES		153 69
07 12	C3	NW200219300	DEER PARK	06/30/02	06/30/02	BOTTLED WATER		12 00
07 12	C3	NW200219300	DO	06/03/02	06/03/02	BOTTLED WATER		14 58
07-12	C3	NW200219300	DO	06/21/02	06/21/02	BOTTLED WATER		31 00
07-24	P2	OSS221346	OMNIFAX	06/20/02	06/20/02	TONER		178 00
07-24	P2	OSS221346	DO	06/20/02	06/20/02	DRUM		116 00
07 31	S1	02212000571		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)		179 79
07 31	P1	2PA20000327	ICE MOUNTAIN CENTRAL	01/01/02	01/31/02	BOTTLED WATER		27 00
07-31	P1	2PA20000328	STABLEIN'S	07/26/02	07/26/02	BOTTLED WATER		11 50
08 08	P1	2PA20000348	MON-VALLEY OFFICE EQUIPMENT	07/31/02	07/31/02	OFFICE SUPPLIES		94 91

08 08	P1	2PA20000349	DO	08/01/02	08/01/02	OFFICE SUPPLIES		94.05
08 08	P1	2PA20000350	DO	07/29/02	07/29/02	OFFICE SUPPLIES		9.80
08 13	P1	2PA20000355	STABLEIN'S	08/09/02	08/09/02	BOTTLED WATER		17.25
08 22	C3	NW200223400	DEER PARK	07/31/02	07/31/02	BOTTLED WATER		12.00
08 22	C3	NW200223400	DO	07/16/02	07/16/02	BOTTLED WATER		36.45
08 31	S1	02243000480		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		1,284.40
09 10	P1	2PA20000361	MON-VALLEY OFFICE EQUIPMENT	08/26/02	08/26/02	OFFICE SUPPLIES		25.90
09 10	P1	2PA20000365	TRIBUNE REVIEW	09/27/02	12/31/02	SUBSCRIPTION		20.15
09 10	P1	2PA20000363	WAL-MART PUEBLO STORE #1001	07/15/02	08/05/02	OFFICE SUPPLIES		52.14
09 12	P1	2PA20000367	MATRIX INDUSTRIES INC	09/05/02	09/05/02	COFFEE FOR CONSTITUENTS		81.25
09 12	P1	2PA20000368	STABLEIN'S	09/06/02	09/06/02	BOTTLED WATER		17.25
09 17	C3	NW200226000	DEER PARK	08/31/02	08/31/02	BOTTLED WATER		12.00
09 17	C3	NW200226000	DO	08/06/02	08/06/02	BOTTLED WATER		29.16
09 17	C3	NW200226000	DO	08/27/02	08/27/02	BOTTLED WATER		14.58
09 24	P1	2PA20000377	MON-VALLEY OFFICE EQUIPMENT	09/13/02	09/13/02	OFFICE SUPPLIES		51.68
09 30	S1	02273000459		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		-2.15
						SUPPLIES AND MATERIALS TOTALS		3,064.08
		EQUIPMENT						
07 15	S2	02196003609		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		2,728.57
08 31	S8	MA000048354		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		2,572.06
09 30	S8	MA000059809		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		2,572.06
						EQUIPMENT TOTALS		7,872.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS		236,115.96
						OFFICE TOTALS		236,115.96

2001 HON. FRANK MASCARA
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07 31	S1	02212000570		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		187.50
07 31	P1	2PA20000324	ICE MOUNTAIN CENTRAL	12/01/01	12/31/01	BOTTLED WATER		57.00
						SUPPLIES AND MATERIALS TOTALS		244.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS		244.50
						OFFICE TOTALS		244.50

2002 HON. JIM MATHESON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	73,359.01	56,152.75
PERSONNEL COMPENSATION	452,159.05	151,696.33
PERSONNEL BENEFITS	966.91	344.82
TRAVEL	38,912.40	11,441.24
RENT, COMMUNICATION, UTILITIES	41,486.07	16,353.28
PRINTING AND REPRODUCTION	22,931.24	17,676.43
OTHER SERVICES	4,403.78	666.00
SUPPLIES AND MATERIALS	12,058.88	3,445.06
EQUIPMENT	18,606.31	7,867.27
OFFICIAL EXPENSES OF MEMBERS TOTALS	670,883.55	268,946.13
OFFICE TOTALS	670,883.55	268,946.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON JIM MATHESON Con							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	OP 2USPS060012	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL		639.75
09-10	OP 2M4164504B	DO	07/22/02	07/22/02	FRANKED MAIL		828.64
09-10	OP 2M4164505B	DO	07/17/02	07/17/02	FRANKED MAIL		5,466.97
09-10	OP 2M4164507B	DO	07/23/02	07/23/02	FRANKED MAIL		32,829.14
09-13	OP 2USPS070012	DO	07/01/02	07/31/02	FRANKED MAIL		1,213.64
09-30	OP 2M4164506B	DO	08/05/02	08/05/02	FRANKED MAIL		10,088.21
09-30	OP 2M4164509B	DO	08/06/02	08/06/02	FRANKED MAIL		7,405.92
09-30	OP 2USPS080012	DO	08/01/02	08/31/02	FRANKED MAIL		680.48
						FRANKED MAIL TOTALS	59,152.75
PERSONNEL COMPENSATION							
		ALEXANDER,STACEY ANNE	07/01/02	09/30/02	CHIEF OF STAFF		23,535.00
		BENTLEY,ALENE E	07/01/02	09/30/02	DISTRICT DIRECTOR		19,612.50
		BIDWAI,NEETA ARUN	07/01/02	09/30/02	STAFF ASSISTANT		6,537.51
		DUNCAN,SALLIANNE S	07/01/02	09/30/02	SCHEDULING/OUTREACH COORDINATOR		8,375.01
		HEYREND,ALYSON L	07/01/02	09/30/02	PRESS SECRETARY		14,121.00
		KOO,HYUN JUNG	07/01/02	08/20/02	PAID INTERN		1,000.00
		MERCHANT,EMILY K	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		8,469.99
		MERCHANT,JEFFREY M	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		8,469.99
		POSSELLI,MICHELLE	07/01/02	09/30/02	OFFICE MANAGER		6,249.99
		RENERO,AARON	07/01/02	09/30/02	CONSTITUENT SERVICES		6,537.51
		ROMNEY,ADAM	07/01/02	08/31/02	CASEWORKER		4,358.34
		SLOCUM,JULIE	07/01/02	09/30/02	SENIOR LEGISLATIVE ASSISTANT		11,709.99
		SMOOT,JENNIFER S	09/01/02	09/30/02	PAID INTERN		900.00
		STOLEBARGER,SARAH	07/01/02	09/30/02	LEGISLATIVE CORRESPONDENT		7,500.00
		TZUKER,JOSHUA E	07/01/02	09/30/02	LEGISLATIVE DIRECTOR		13,074.99
		WARE,WENDY J	07/01/02	09/30/02	EXECUTIVE ASSISTANT		11,244.51
						PERSONNEL COMPENSATION TOTALS	151,696.33
PERSONNEL BENEFITS							
07-31	S7 02212000266		07/01/02	07/31/02	TRANSIT BENEFITS		138.26
09-30	S7 02273000273		09/01/02	09/30/02	TRANSIT BENEFITS		206.56
						PERSONNEL BENEFITS TOTALS	344.82
TRAVEL							
07-10	P1 2UT02000271	HON JIM MATHESON	06/10/02	06/28/02	TAXI		231.00
07-19	P1 2UT02000278	EMILY K MERCHANT	07/01/02	07/05/02	MILEAGE		13.65
07-19	P1 2UT02000279	DO	05/30/02	07/02/02	PARKING AND TAXI		63.00
07-19	P1 2UT02000283	STACEY ANNE ALEXANDER	06/25/02	06/25/02	TAXI		10.00
07-22	P1 2UT02000284	CITIBANK GOV CARD SERVICE	06/06/02	06/10/02	A/F DC-SLC-DC 1090/1595 MEMBER		618.00
07-22	P1 2UT02000285	DO	06/16/02	06/20/02	A/F SLC-DC-SLC HEYREND/3373		618.00
07-22	P1 2UT02000286	DO	06/21/02	06/24/02	AIRFARE DC-SLC-DC MEMBER/5094		618.00
07-22	P1 2UT02000287	HON JIM MATHESON	05/17/02	07/02/02	MILEAGE IN DISTRICT		121.55
07-22	P1 2UT02000288	DO	06/28/02	07/12/02	TAXI/PARKING		262.00

07-31	P1	2UT02000295	ALENE E BENTLEY	07/15/02	07/15/02	MEALS	28.44
07-31	P1	2UT02000296	DO	07/15/02	07/16/02	CAR RENTAL	45.78
07-31	P1	2UT02000297	DO	07/15/02	07/16/02	GASOLINE	34.06
07-31	P1	2UT02000298	DO	07/05/02	07/18/02	MILEAGE IN DISTRICT	44.45
07-31	P1	2UT02000299	DO	07/15/02	07/15/02	LODGING	87.69
07-31	P1	2UT02000291	HON JIM MATHESON	07/19/02	07/22/02	TAXI	136.00
08-26	P1	2UT02000310	ALYSON HEYREND	08/08/02	08/09/02	RENTAL CAR	55.94
08-26	P1	2UT02000311	DO	08/08/02	08/08/02	GASOLINE	17.31
08-26	P1	2UT02000320	CITIBANK GOV CARD SERVICE	06/28/02	07/08/02	AIRFARE DC-SLC-DC 8375/MBR	618.66
08-26	P1	2UT02000321	DO	07/01/02	07/05/02	AIRFARE DC-SLC-DC JEFF MERCHANT 3260	618.66
08-26	P1	2UT02000322	DO	07/01/02	07/05/02	AIRFARE DC-SLC-DC EMILY MERCHANT/3261	618.66
08-26	P1	2UT02000323	DO	07/15/02	07/15/02	AIRFARE SCL-DC 6445 MBR	309.00
08-26	P1	2UT02000324	DO	07/12/02	07/12/02	AIRFARE DC-SCL-6444 MBR	309.00
08-26	P1	2UT02000325	DO	07/19/02	07/19/02	AIRFARE DC-SLC 9843 MBR	309.00
08-26	P1	2UT02000326	DO	07/22/02	07/22/02	AIRFARE SLC-DC 0578 MBR	309.00
08-26	P1	2UT02000327	SARAH STOLEBARGER	08/06/02	08/06/02	TAXI	58.45
08-26	P1	2UT02000305	STACEY ANNE ALEXANDER	08/19/02	08/19/02	PARKING	3.00
08-26	P1	2UT02000306	DO	08/14/02	08/14/02	MEAL	21.44
08-26	P1	2UT02000307	DO	08/14/02	08/14/02	MEAL	37.45
08-26	P1	2UT02000308	DO	08/02/02	08/02/02	MEAL	10.71
08-26	P1	2UT02000309	DO	08/02/02	08/02/02	TAXI	57.45
08-26	P1	2UT02000319	DO	08/02/02	08/19/02	LODGING	2,483.74
08-28	P1	2UT02000329	JOSHUA E TZUKER	08/26/02	08/26/02	MEALS	16.76
08-28	P1	2UT02000331	DO	08/22/02	08/26/02	RENTAL CAR	187.46
08-28	P1	2UT02000332	DO	08/27/02	08/27/02	TAXI	22.00
08-28	P1	2UT02000333	DO	08/23/02	08/23/02	MEAL	5.01
08-28	P1	2UT02000334	DO	08/23/02	08/23/02	MEALS	41.78
08-28	P1	2UT02000335	DO	08/22/02	08/22/02	MEALS	3.82
08-28	P1	2UT02000336	DO	08/26/02	08/26/02	GASOLINE	10.00
08-30	P1	2UT02000328	NEETA ARUN BIDWAI	08/01/02	08/01/02	TAXI	[illegible]
09-16	P1	2UT02000352	CITIBANK GOV CARD SERVICE	07/27/02	07/27/02	AIRFARE DC-SLC MEMBER/1050	[illegible]
09-16	P1	2UT02000353	DO	08/02/02	08/19/02	AIRFARE DC-SLC-DC SYLVIA/8068	[illegible]
09-16	P1	2UT02000354	DO	08/02/02	08/05/02	A/F DC-SLC-DC STOLEBARGER/8067	[illegible]
09-16	P1	2UT02000355	DO	08/01/02	08/05/02	AIRFARE DC-SLC-DC BIDWAI/3823	[illegible]
09-16	P1	2UT02000356	DO	08/22/02	08/26/02	AIRFARE DC-SLC-DC TZUKER/4076	[illegible]
09-16	P1	2UT02000357	DO	09/03/02	09/03/02	AIRFARE SLC-DC MEMBER/2099	[illegible]
09-16	P1	2UT02000337	NEETA ARUN BIDWAI	07/31/02	07/31/02	MEAL	[illegible]
09-16	P1	2UT02000338	SARAH STOLEBARGER	08/05/02	08/05/02	MEALS	[illegible]
09-16	P1	2UT02000339	WENDY WARE	08/06/02	09/01/02	PARKING/TAXI	[illegible]
09-16	P1	2UT02000340	DO	08/05/02	08/22/02	MILEAGE IN DISTRICT	[illegible]
09-16	P1	2UT02000341	DO	08/09/02	08/30/02	MEALS	[illegible]
						TRAVEL TOTALS	11,441.19
		RENT, COMMUNICATION UTILITIES					
07-10	P1	2UT02000275	ACS DESKTOP SOLUTIONS, INC	06/01/02	06/30/02	TERMINAL CONNECTION SERVICE	[illegible]
07-10	P1	2UT02000276	UNITED PARCEL SERVICE	06/15/02	06/21/02	COURIER SERVICE	[illegible]
07-10	P1	2UT02000277	VERIZON WIRELESS BELLEVUE	06/23/02	07/22/02	CELLULAR PHONE SERVICE	[illegible]
07-19	P1	2UT02000281	UNITED PARCEL SERVICE	06/22/02	07/05/02	COURIER SERVICE	[illegible]
07-19	P1	2UT02000282	DO	06/22/02	07/05/02	COURIER SERVICE	[illegible]
07-29	S4	02210601037		06/01/02	06/30/02	RECORDING (TRANSFER)	[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON JIM MATHESON—Con								
07 29	S5	02210004427		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)		53 48
07 29	S5	02210004843		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)		187 70
07–29	S5	02210005284		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)		66 00
07–29	S5	02210005725		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)		131 00
07–29	S5	02210006166		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)		1 497.45
07–31	P1	2UT02000292	ACS DESKTOP SOLUTIONS, INC	07/01/02	07/31/02	TERMINAL SERVER CONNECTION FEE		150 00
07–31	S6	UT00600207A	GENERAL SERVICES ADMIN	07/01/02	07/31/02	GSA RENT SALT LAKE CITY		2,856 00
07–31	P1	2UT02000289	OUTERCURVE TECHNOLOGY INC	07/01/02	07/31/02	BLACKBERRY SERVICE		62.28
08–21	OP	2UT02000008	GENERAL SERVICES ADMIN.	04/01/02	04/30/02	D O. TELEPHONE SERVICE		545.25
08–22	S5	02234004412		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)		53 48
08–22	S5	02234004827		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)		189 10
08 22	S5	02234005266		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		66 00
08–22	S5	02234005706		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		131 00
08–22	S5	02234006146		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		61.48
08–26	S6	UT00600208A	GENERAL SERVICES ADMIN	08/01/02	08/31/02	GSA RENT SALT LAKE CITY		3,429 00
08–26	P1	2UT02000317	OUTERCURVE TECHNOLOGY INC	08/01/02	08/31/02	BLACKBERRY SERVICE		62 28
08–26	P1	2UT02000303	UNITED PARCEL SERVICE	08/03/02	08/03/02	COURIER		20.65
08 26	P1	2UT02000316	DO	07/13/02	07/13/02	COURIER		26 95
08–26	P1	2UT02000304	VERIZON WIRELESS BELLEVUE	07/23/02	08/22/02	WIRELESS SERVICE		185 01
09–16	P1	2UT02000344	ACS DESKTOP SOLUTIONS, INC	08/01/02	08/31/02	TERMINAL SERVER CONNECTION FEE		180.00
09–16	P1	2UT02000343	OUTERCURVE TECHNOLOGY INC	09/01/02	09/30/02	BLACKBEERY SERVICE		62.28
09 16	P1	2UT02000347	UNITED PARCEL SERVICE	08/17/02	08/23/02	COURIER SERVICE		68.21
09–16	P1	2UT02000348	DO	08/24/02	08/30/02	COURIER SERVICE		49.37
09–16	P1	2UT02000349	DO	08/24/02	08/30/02	COURIER SERVICE		62 92
09–16	P1	2UT02000350	DO	08/30/02	09/06/02	COURIER SERVICE		18 89
09–16	P1	2UT02000346	VERIZON WIRELESS BELLEVUE	08/23/02	09/22/02	CELLULAR PHONE SERVICE		189 97
09–24	S6	UT00600209A	GENERAL SERVICES ADMIN	09/01/02	09/30/02	GSA RENT SALT LAKE CITY		3,429 00
09–24	P1	2UT02000359	NEETA ARUN BIDWAI	09/13/02	09/13/02	POSTAGE		13.65
09 24	P1	2UT02000363	UNITED PARCEL SERVICE	09/07/02	09/13/02	COURIER SERVICE		20.65
09–26	S5	02269004411		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)		53.48
09–26	S5	02269004826		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)		216.29
09–26	S5	02269005265		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)		46.00
09–26	S5	02269005705		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)		128.00
09–26	S5	02269006145		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)		791.72
09–27	OP	2GSA0502001	GENERAL SERVICES ADMIN	05/01/02	05/30/02	D.O. TELEPHONE SERVICE		525.89
							RENT, COMMUNICATION, UTILITIES TOTALS	16,353.28
		PRINTING AND REPRODUCTION						
07–10	P1	2UT02000273	DAVID L. ANDRUKITIS, INC	06/28/02	06/28/02	PRINTING		28.00
07 31	S3	02212000078		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)		21.40
07–31	P1	2UT02000290	DAVID L. ANDRUKITIS, INC	07/18/02	07/18/02	PRINTING		819.25
08–08	P5	2M4164507A	DO	07/23/02	07/23/02	SINGLE DROP MASS MAIL PRINTING		6,740 90
08–20	P1	2UT02000302	THE VALLEY JOURNALS	07/31/02	07/31/02	AD FOR TOWN HALL MEETING		385.00
08–26	P1	2UT02000315	DAVID L. ANDRUKITIS, INC	07/31/02	07/31/02	PRINTING		115.00

08 27	P5	2M4164503A	DO	07/09/02	07/09/02	SINGLE DROP MASS MAIL PRINTING		3,995.93
08 27	P5	2M4164506A	DO	08/12/02	08/12/02	SINGLE DROP MASS MAIL		1,878.05
08 29	P5	2M4164504A	DO	07/22/02	07/22/02	SINGLE DROP MASS MAIL		492.20
08 31	S3	02243000078		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)		138.29
09 16	P1	2UT02000351	DAVID L ANDRUKITIS, INC	08/07/02	08/07/02	BUSINESS CARDS		45.00
09 16	P5	2M4164505A	DO	07/23/02	07/23/02	SINGLE DROP MASS MAIL		1,129.30
09 24	P1	2UT02000360	NEETA ARUN BIDWAI	09/14/02	09/14/02	PHOTOGRAPHIC SERVICE		[illegible]
09 24	P1	2UT02000362	NEWSPAPER AGENCY CORPORATION	08/04/02	08/06/02	AD FOR TOWN HALL MEETINGS		1,427.12
09 24	P1	2UT02000361	THE VALLEY JOURNALS	08/08/02	08/08/02	AD FOR TOWN HALL MEETINGS		[illegible]
09 30	S3	02273000066		09/01/02	09/30/02	PHOTOGRAPHIC (TRANSFER)		[illegible]
							PRINTING AND REPRODUCTION TOTALS	17,676.43
		OTHER SERVICES						
07 10	P1	2UT02000274	UTAH NEWS CLIPS	06/01/02	06/30/02	CLIPPING SERVICE		124.00
08 26	P1	2UT02000318	DO	07/31/02	07/31/02	CLIPPING SERVICE		128.00
08 28	F1	NN000000107	ACS DESKTOP SOLUTIONS, INC	08/22/02	08/22/02	T&M SERVICE		338.00
09 16	P1	2UT02000342	UTAH NEWS CLIPS	08/29/02	08/29/02	CLIPPING SERVICES		79.00
							OTHER SERVICES TOTALS	669.00
		SUPPLIES AND MATERIALS						
07 10	P1	2UT02000272	MOUNT OLYMPUS WATERS	05/16/02	05/16/02	BOTTLED WATER		23.60
07 12	C3	NW200219300	DEER PARK	06/30/02	06/30/02	BOTTLED WATER		12.00
07 12	C3	NW200219300	DO	06/17/02	06/17/02	BOTTLED WATER		39.00
07 22	C2	NW200220300	BOISE CASCADE	07/11/02	07/11/02	OFFICE SUPPLIES		46.15
07 22	P1	2UT02000280	MOUNT OLYMPUS WATERS	06/06/02	06/30/02	BOTTLED WATER		39.60
07 31	S1	02212000191		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)		[illegible]
07 31	P1	2UT02000300	ALENE E BENTLEY	07/08/02	07/08/02	FRAMING		424.81
07 31	P1	2UT02000293	MICHELLE POSSELLI	06/22/02	06/22/02	OFFICE SUPPLIES		[illegible]
07 31	P1	2UT02000294	DO	07/25/02	07/25/02	OFFICE SUPPLIES		[illegible]
07 31	P1	2UT02000301	STACEY ANNE ALEXANDER	07/08/02	07/08/02	FRAMING		[illegible]
08 15	C2	NW200222700	BOISE CASCADE	07/15/02	07/15/02	OFFICE SUPPLIES		[illegible]
08 21	C2	NW200223300	DO	08/07/02	08/07/02	OFFICE SUPPLIES		[illegible]
08 21	C2	NW200223300	DO	08/06/02	08/06/02	OFFICE SUPPLIES		[illegible]
08 22	C3	NW200223400	DEER PARK	07/31/02	07/31/02	BOTTLED WATER		[illegible]
08 22	C3	NW200223400	DO	07/10/02	07/10/02	BOTTLED WATER		[illegible]
08 22	C3	NW200223400	DO	07/31/02	07/31/02	BOTTLED WATER		[illegible]
08 26	P1	2UT02000312	ALYSON HEYREND	08/05/02	08/05/02	OFFICE SUPPLIES		[illegible]
08 26	P1	2UT02000313	DO	08/13/02	08/13/02	OFFICE SUPPLIES		46.80
08 26	P1	2UT02000314	MICHELLE POSSELLI	07/29/02	07/29/02	OFFICE SUPPLIES		[illegible]
08 28	P1	2UT02000330	JOSHUA E TZUKER	05/26/02	05/26/02	OFFICE SUPPLIES		[illegible]
08 31	S1	02243000166		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		[illegible]
09 09	C2	NW200225200	BOISE CASCADE	08/23/02	08/23/02	OFFICE SUPPLIES		130.25
09 09	C2	NW200225200	DO	08/26/02	08/26/02	OFFICE SUPPLIES		[illegible]
09 10	C2	NW200225300	DO	06/26/02	06/26/02	OFFICE SUPPLIES		309.14
09 16	P1	2UT02000345	MOUNT OLYMPUS WATERS	08/31/02	08/31/02	BOTTLED WATER		[illegible]
09 17	C3	NW200226000	DEER PARK	08/31/02	08/31/02	BOTTLED WATER		[illegible]
09 18	C2	NW200226100	BOISE CASCADE	09/09/02	09/09/02	OFFICE SUPPLIES		[illegible]
09 24	HV	2A901000883		08/08/02	08/08/02	FRAMING (TRANSFER)		[illegible]
09 25	P2	OSM24270	CLINTON COMPUTER	07/30/02	07/30/02	CARD		[illegible]
09 25	P2	OSM24270	DO	07/30/02	07/30/02	INSTALLATION		[illegible]
09 30	S1	02273000165		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		[illegible]
							SUPPLIES AND MATERIALS TOTALS	3,745.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON JIM MATHESON Con							
	EQUIPMENT						
07 15	S2 02196003220		05/01/02	05/01/02	EQUIPMENT (TRANSFER)		375 00
07 15	S2 02196003221		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		1,793 09
08 31	S8 MA000044324		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		1,763 92
09-25	F2 RN000000282	CLINTON COMPUTER	07/30/02	07/30/02	COMPUTER		1,738.00
09 25	F2 RN000000282	DO	07/30/02	07/30/02	INSTALLATION		375 00
09 30	S8 MA000060710		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		1,793 09
09-30	S8 MA000060711		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		29 17
					EQUIPMENT TOTALS		7,867 27
					OFFICIAL EXPENSES OF MEMBERS TOTALS		268,946 13
					OFFICE TOTALS:		268,946.13
2002 HON. ROBERT T MATSUI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	37,515.37	35,542.89
					PERSONNEL COMPENSATION	554,402.38	186,830.60
					PERSONNEL BENEFITS	2,807.57	889.51
					TRAVEL	21,910.75	8,370.23
					RENT, COMMUNICATION, UTILITIES	94,948.79	31,700 98
					PRINTING AND REPRODUCTION	18,068 08	16,476.05
					OTHER SERVICES	678.00	636.00
					SUPPLIES AND MATERIALS	42,856.63	5,687.67
					EQUIPMENT	32,817 95	9,201 93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	806,005.52	295,335.86
					OFFICE TOTALS:	806,005.52	295,335.86
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07 31	OP 2M4167602C	UNITED STATES POSTAL SERVICE	06/20/02	06/20/02	FRANKED MAIL		33,950 16
07-31	OP 2USPS060012	DO	06/01/02	06/30/02	FRANKED MAIL		679.49
09-13	OP 2USPS070012	DO	07/01/02	07/31/02	FRANKED MAIL		608.26
09- 30	OP 2USPS080012	DO	08/01/02	08/31/02	FRANKED MAIL		304.98
					FRANKED MAIL TOTALS:		35,542 89
PERSONNEL COMPENSATION							
		ADAIR,JULIE ANNE	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		10,625 01
		BLACKWELL,KIM L	07/01/02	09/30/02	EXECUTIVE ASSISTANT		12,875.01
		BONHAM,JAMES J	07/01/02	09/30/02	CHIEF OF STAFF		30,000.00
		DIETRICH,NATHAN	07/08/02	09/30/02	STAFF ASSISTANT		5,763.88
		HARRIS,CODY	07/01/02	09/30/02	PRESS SECRETARY		12,500.01
		HATTORI,HARRIET JO	07/01/02	09/30/02	RECEPTIONIST		4,374.99
		HILL,LISA	07/01/02	09/30/02	STAFF ASSISTANT		7,250.01
		HOBBINS,EMILY G	07/01/02	09/30/02	PART-TIME EMPLOYEE		3,600.00
		IACOPI,AMY	09/16/02	09/30/02	STAFF ASSISTANT		1,000.00

			KHAN,AMEEN	07/01/02	09/30/02	FIELD REPRESENTATIVE		8,000.01
			LEFEBVRE,HILARY	07/01/02	07/31/02	STAFF ASSISTANT		2,166.67
			MERKSAMER,AMY	08/01/02	08/31/02	PAID INTERN		500.00
			PALM,ANDREA	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		13,749.99
			QUEJA,SHIRLEY D	07/01/02	09/30/02	EXECUTIVE ASSISTANT		19,500.06
			SANGER,ANNE L	07/01/02	09/30/02	DISTRICT DIRECTOR		19,500.06
			SHENKMAN,MICHAEL L	07/01/02	09/30/02	RESEARCH DIR & SYSTEMS MANAGER		8,750.01
			STURCHIO,JEREMY G	08/12/02	09/30/02	LEGISLATIVE CORRESPONDENT		3,675.00
			TAYLOR,SHARI L	07/01/02	09/30/02	LEGISLATIVE AIDE/ASST OFFICE MANAGER		8,000.01
			WOODY,KRISTIN	07/01/02	09/30/02	LEGISLATIVE COUNSEL		15,000.06
							PERSONNEL COMPENSATION TOTALS	186,830.66
		PERSONNEL BENEFITS						
07 31	S7	02212000024		07/01/02	07/31/02	TRANSIT BENEFITS		206.34
08 31	S7	02243000026		08/01/02	08/31/02	TRANSIT BENEFITS		272.35
09 30	S7	02273000026		09/01/02	09/30/02	TRANSIT BENEFITS		410.82
							PERSONNEL BENEFITS TOTALS	889.51
		TRAVEL						
07 02	P1	2CA05000331	ANNE L SANGER	04/20/02	04/24/02	LODGING - DC		164.63
07 02	P1	2CA05000332	DO	04/20/02	04/24/02	MEALS - DC		108.45
07 02	P1	2CA05000333	DO	04/20/02	04/24/02	TAXI FARE - DC		97.09
07 02	P1	2CA05000334	DO	04/20/02	04/27/02	AIRFARE SMF-DC-SMF 6479		374.00
07 02	P1	2CA05000328	CITIBANK CARD SERVICES	06/21/02	06/24/02	AIRFARE DC-SMF-DC MEMBER/5082		367.00
07 02	P1	2CA05000329	DO	05/27/02	06/03/02	AIRFARE DC-SMF-DC MEMBER/2131		492.01
07 02	P1	2CA05000326	MICHAEL L SHENKMAN	06/09/02	06/26/02	AIRPORT PARKING		4.00
07 08	P1	2CA05000335	AMEEN I KHAN	02/27/02	05/21/02	MILEAGE		33.80
07 08	P1	2CA05000336	LISA HILL	05/07/02	06/14/02	MILEAGE		52.00
07 08	P1	2CA05000337	DO	05/07/02	06/14/02	BRIDGE TOLLS		5.00
07 11	P1	2CA05000342	GISELLE'S TRAVEL	04/21/02	04/25/02	LODGING IN DC/SANGER		831.00
08 28	P1	2CA05000358	CITIBANK CARD SERVICES	08/12/02	08/21/02	AIRFARE IAD-SMF-IAD 9733 MBR		492.00
09 06	P1	2CA05000359	JAMES J BONHAM	07/30/02	08/01/02	R/T AIRFARE IAD-SMF 8444		492.90
09 06	P1	2CA05000360	DO	07/30/02	08/01/02	MEALS WHILE ON DISTRICT TRIP		48.29
09 06	P1	2CA05000361	DO	07/30/02	08/01/02	CAR RENTAL IN DISTRICT		151.93
09 06	P1	2CA05000362	DO	07/30/02	08/01/02	LODGING WHILE IN DISTRICT		242.64
09 12	P1	2CA05000370	AMEEN I KHAN	08/12/02	08/20/02	MILEAGE		50.05
09 12	P1	2CA05000372	DO	06/23/02	08/01/02	MILEAGE		48.43
09 12	P1	2CA05000373	DO	07/31/02	07/31/02	PARKING		1.25
09 12	P1	2CA05000374	ANDREA PALM	08/18/02	08/23/02	R/T AIRFARE DCA-SMF 9974		274.00
09 12	P1	2CA05000375	DO	08/18/02	08/23/02	LODGING/DISTRICT		514.72
09 12	P1	2CA05000377	DO	08/18/02	08/18/02	AIRPORT PARKING		7.00
09 12	P1	2CA05000378	DO	08/23/02	08/23/02	GAS FOR RENTAL CAR/HARRIS		4.37
09 12	P1	2CA05000379	CODY SHAWN HARRIS	08/18/02	08/23/02	R/T AIRFARE DCA-SMF 9973		374.00
09 12	P1	2CA05000380	DO	08/23/02	08/23/02	CABFARE AIRPORT/HOME		13.00
09 12	P1	2CA05000381	DO	08/23/02	08/23/02	CABFARE AIRPORT/HOME		13.00
09 12	P1	2CA05000382	DO	08/18/02	08/23/02	CAR RENTAL/DISTRICT		21[illegible]
09 12	P1	2CA05000383	DO	08/18/02	08/23/02	LODGING/DISTRICT		506.1[illegible]
09 12	P1	2CA05000384	DO	08/18/02	08/23/02	MEALS/DISTRICT		44.8[illegible]
09 12	P1	2CA05000392	HON ROBERT T MATSUI	08/12/02	08/21/02	AIRPORT MILEAGE		49.40
09 12	P1	2CA05000368	KIM BLACKWELL	02/19/02	06/12/02	MILEAGE		19.4[illegible]
09 12	P1	2CA05000385	KRISTIN WOODY	01/06/02	01/12/02	R/T AIRFARE DCA-SMF 6960		328.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON ROBERT T MATSUI—Con								
09-12	P1	2CA05000386	DO	01/04/02	01/08/02	LODGING/DISTRICT		212 26
09-12	P1	2CA05000387	DO	01/07/02	01/09/02	MEALS/DISTRICT		73 02
09 12	P1	2CA05000388	DO	01/06/02	01/06/02	CABFARE HOME/AIRPORT		10 00
09-12	P1	2CA05000389	DO	01/09/02	01/11/02	LODGING - LEGISLATIVE CONF		205 49
09-12	P1	2CA05000390	DO	01/09/02	01/11/02	MEALS - LEGISLATIVE CONF		36 45
09-12	P1	2CA05000391	DO	01/11/02	01/11/02	MI SFO-SAC-MONTEREY SFO/CONF		125 45
09 12	P1	2CA05000402	MICHAEL L SHENKMAN	08/29/02	08/29/02	MILEAGE		14 63
09-12	P1	2CA05000369	NATHAN THOMAS DIETRICH	07/23/02	08/20/02	MILEAGE		49 39
09-18	P1	2CA05000407	CITIBANK GOV CARD SERVICE	07/19/02	07/22/02	LODGING IN DC/DIETRICH		477 48
09 18	P1	2CA05000411	DO	07/19/02	07/22/02	R/T A/F SMF-IAD DIETRICH/6670		360 00
09 18	P1	2CA05000417	LISA HILL	08/29/02	08/29/02	MILEAGE		62 56
09 18	P1	2CA05000418	DO	08/29/02	08/29/02	PARKING/TOLLS		19.00
09-18	P1	2CA05000408	NATHAN THOMAS DIETRICH	07/16/02	07/19/02	AIRPORT MILEAGE		12 35
09-18	P1	2CA05000409	DO	07/16/02	07/19/02	MEALS/DC		78.81
09-18	P1	2CA05000410	DO	07/16/02	07/21/02	CABFARE AIRPORT/HOTEL		31 00
							TRAVEL TOTALS	8,370 23
		RENT, COMMUNICATION, UTILITIES						
07-02	P1	2CA05000317	FEDERAL EXPRESS CORP	05/21/02	05/21/02	SHIPPING		6 70
07-02	P1	2CA05000318	DO	05/17/02	05/29/02	SHIPPING		17 32
07-02	P1	2CA05000319	DO	05/30/02	05/30/02	SHIPPING		5 62
07-02	P1	2CA05000316	LEXIS-NEXIS	05/01/02	05/31/02	ON-LINE SERVICE		375 00
07-02	P1	2CA05000325	PACIFIC BELL	04/13/02	05/12/02	L D TELEPHONE SERVICE		53 23
07 02	P1	2CA05000322	SKYTEL	06/01/02	06/30/02	PAGER SERVICE		14 22
07-02	P1	2CA05000327	VERIZON WIRELESS	05/10/02	06/09/02	CELLULAR PHONE SERVICE		404 42
07-08	P1	2CA05000338	UNITED PARCEL SERVICE	06/06/02	06/06/02	DELIVERY SERVICE		15 62
07 25	P1	2CA05000346	DIRECT TV	06/12/02	07/11/02	CABLE TV SERVICE		33 81
07-25	P1	2CA05000347	DO	07/12/02	08/11/02	CABLE TV SERVICE		32 28
07-26	P1	2CA05000354	FEDERAL EXPRESS CORP	06/25/02	06/26/02	SHIPPING		10.87
07-26	P1	2CA05000355	DO	06/19/02	06/19/02	SHIPPING		7 95
07-26	P1	2CA05000356	DO	06/05/02	06/13/02	SHIPPING		23.19
07-26	P1	2CA05000352	PACIFIC BELL	05/13/02	06/12/02	D O LD TELEPHONE SERVICE		51.50
07-26	P1	2CA05000348	SKYTEL	07/01/02	07/31/02	PAGER SERVICE		14.22
07-29	S5	02210004428		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)		61.21
07-29	S5	02210004844		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)		116.04
07-29	S5	02210005285		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)		65.00
07-29	S5	02210005726		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)		155 00
07-29	S5	02210006167		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)		418 58
07 29	P1	2CA05000353	FRIENDS OF THE NATIONAL ZOO	01/18/02	01/18/02	CONFERENCE ROOM RENTAL FOR STAFF STRATEGY & TRAINING MEETING		208.40
07-30	HV	2A901000817		04/18/02	04/18/02	HIR GRAPHICS (TRANSFER)		126 00
07 30	HV	2A901000817		05/13/02	05/13/02	HIR GRAPHICS (TRANSFER)		183.00
07-30	HV	2A901000817		05/16/02	05/16/02	HIR GRAPHICS (TRANSFER)		63 00
07-30	HV	2A901000817		05/23/02	05/23/02	HIR GRAPHICS (TRANSFER)		63 00

07 31	S6	CA00600117A	GENERAL SERVICES ADMIN	07/01/02	07/31/02	RENT SACRAMENTO	9,127 00
07 31	HV	2A903000302	LEXIS-NEXIS	05/01/02	05/31/02	CHANGE A/C# FROM 2360 TO 2630	375 00
08 01	P1	2CA05000357	VERIZON WIRELESS	06/10/02	08/09/02	CELLULAR PHONE SERVICE	484 74
08 21	OP	2CA05000010	GENERAL SERVICES ADMIN	04/01/02	04/30/02	D O TELEPHONE SERVICE	307 75
08 22	S5	02234004413		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)	61 21
08 22	S5	02234004828		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)	116 82
08 22	S5	02234005267		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)	65 00
08 22	S5	02234005707		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)	199 00
08 22	S5	02234006147		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)	98 96
08 26	S6	CA00600118A	GENERAL SERVICES ADMIN	08/01/02	08/31/02	RENT SACRAMENTO	9,127 00
08 29	HV	2A901000852		07/12/02	07/12/02	HIR GRAPHICS (TRANSFER)	189 00
08 29	HV	2A901000852		07/30/02	07/30/02	HIR GRAPHICS (TRANSFER)	63 00
09 12	P1	2CA05000393	FEDERAL EXPRESS CORP	08/12/02	08/15/02	SHIPPING	22 53
09 12	P1	2CA05000394	DO	07/08/02	07/10/02	SHIPPING	15 71
09 12	P1	2CA05000395	DO	07/12/02	07/25/02	SHIPPING	29 66
09 12	P1	2CA05000396	DO	07/31/02	07/31/02	SHIPPING	13 32
09 12	P1	2CA05000397	DO	08/02/02	08/07/02	SHIPPING	36 90
09 12	P1	2CA05000405	PACIFIC BELL	06/13/02	07/12/02	L.D TELEPHONE SERVICE	54 15
09 12	P1	2CA05000406	SKYTEL	08/01/02	08/31/02	PAGER SERVICE	14 22
09 18	P1	2CA05000416	DO	09/01/02	09/30/02	PAGER SERVICE	14 22
09 18	P1	2CA05000414	UNITED AIRLINES	06/23/02	06/23/02	SHIPPING	58 44
09 24	S6	CA00600119A	GENERAL SERVICES ADMIN	09/01/02	09/30/02	RENT SACRAMENTO	8,495 00
09 26	S5	02269004412		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)	61 21
09 26	S5	02269004827		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)	126 47
09 26	S5	02269005266		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)	69 00
09 26	S5	02269005706		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)	152 00
09 26	S5	02269006146		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)	251 17
09 27	CB	FXF020927A	FEDERAL EXPRESS CORP	09/04/02	09/04/02	OVERNIGHT MAIL	32 77
09 27	OP	2GSA0502001	GENERAL SERVICES ADMIN	05/01/02	05/30/02	D O TELEPHONE SERVICE	264 55
						RENT, COMMUNICATION, UTILITIES TOTALS	31,700 98
		PRINTING AND REPRODUCTION					
07 02	P1	2CA05000320	DAVID L ANDRUKITIS INC	06/11/02	06/11/02	BUSINESS CARDS	80 00
07 08	P1	2CA05000340	MONSTERTRAK COM	06/13/02	06/13/02	EMPLOYMENT AD	25 00
07 08	P1	2CA05000341	XEROX CORPORATION	03/21/02	04/22/02	COPIER USAGE CHARGE	17 25
07 26	P1	2CA05000350	DAVID L ANDRUKITIS INC	07/19/02	07/19/02	BUSINESS CARDS	40 00
07 26	P1	2CA05000351	DO	07/01/02	07/01/02	BUSINESS CARDS	40 00
07 31	S3	02212000133		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)	19 80
08 02	P5	2M4167602B	AD MAIL WEST	07/02/02	07/02/02	SINGLE DROP MASS MAIL	8,472 64
08 02	P5	2M4167602A	EAGLE PRESS	06/19/02	06/19/02	SINGLE DROP MASS MAIL	7,533 97
08 16	OP	2GPO0702003	PUBLIC PRINTER	06/03/02	06/03/02	PRINTING	80 00
08 31	S3	02243000131		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)	50 80
09 12	P1	2CA05000403	DAVID L ANDRUKITIS, INC	09/03/02	09/03/02	BUSINESS CARDS	33 50
09 12	P1	2CA05000404	DO	07/30/02	07/30/02	MEMO PADS	47 50
09 12	P1	2CA05000367	XEROX CORPORATION	04/22/02	05/21/02	COPIER USAGE CHARGE	13 09
09 18	P1	2CA05000415	DAVID L ANDRUKITIS INC	09/05/02	09/05/02	BUSINESS CARDS	22 50
						PRINTING AND REPRODUCTION TOTALS	16,476 05
		OTHER SERVICES					
07 02	P1	2CA05000321	SHARI L TAYLOR	06/20/02	06/21/02	CRS LEGIS INSTITUTE TRAINING	42 00
09 12	P1	2CA05000401	MICHAEL L SHENKMAN	08/12/02	08/16/02	CRS TRAINING	292 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW--Con							
2002 HON ROBERT T MATSUI--Con							
09-12	P1 2CA05000400	SHARI L TAYLOR	08/12/02	08/16/02	CRS TRAINING		297 00
						OTHER SERVICES TOTALS	636 00
	SUPPLIES AND MATERIALS						
07 01	P2 OSS221244	ALLIANCE MICRO	06/14/02	06/14/02	PHASER		294 24
07 02	P1 2CA05000323	DEER PARK SPRING WATER	05/01/02	05/31/02	BOTTLED WATER		128 64
07 02	P1 2CA05000324	MICHAEL L SHENKMAN	06/17/02	06/17/03	SUBSCRIPTION		30 67
07 08	P1 2CA05000343	CRYSTAL BOTTLING COMPANY	05/14/02	05/28/02	BOTTLED WATER		35 55
07 08	P1 2CA05000339	SIERRA/BG OFFICE PRODUCTS	06/19/02	06/19/02	OFFICE SUPPLIES		71 31
07 08	P1 2CA05000344	DO	05/21/02	05/21/02	OFFICE SUPPLIES		278 90
07 12	C3 NW200219300	DEER PARK	06/30/02	06/30/02	BOTTLED WATER		12.00
07 12	C3 NW200219300	DO	06/15/02	06/15/02	BOTTLED WATER		10 00
07-12	C3 NW200219300	DO	06/21/02	06/21/02	BOTTLED WATER		36 45
07 26	P1 2CA05000349	NATIONAL JOURNAL	07/02/02	07/02/02	SUBSCRIPTION		1,599.00
07 31	S1 02212000301		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)		2,466 59
07-31	HV 2A903000302	LEXIS-NEXIS	05/01/02	05/31/02	CHANGE A/C# FROM 2360 TO 2630		375 00
08-15	P2 OSS221962	ACCUCOM SYSTEMS	08/01/02	08/01/02	PAPER		9.25
08 22	C3 NW200223400	DEER PARK	07/31/02	07/31/02	BOTTLED WATER		12.00
08 22	C3 NW200223400	DO	07/15/02	07/15/02	BOTTLED WATER		36 45
08-31	S1 02243000249		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		-835 60
09-12	P1 2CA05000364	CRYSTAL BOTTLING COMPANY	06/10/02	06/24/02	BOTTLED WATER SERVICE		46 15
09-12	P1 2CA05000365	DO	07/08/02	07/22/02	BOTTLED WATER SERVICE		25.85
09-12	P1 2CA05000398	LEXIS-NEXIS	06/01/02	06/30/02	SUBSCRIPTION		150 00
09-12	P1 2CA05000399	DO	07/01/02	07/31/02	SUBSCRIPTION		150 00
09-12	P1 2CA05000363	SIERRA/BG OFFICE PRODUCTS	08/08/02	08/08/02	OFFICE SUPPLIES		163 19
09-12	P1 2CA05000366	DO	06/27/02	06/27/02	OFFICE SUPPLIES		61 71
09-13	P1 2CA05000371	HEWLETT-PACKARD	07/26/02	07/26/02	SUPPLY ITEM		5 39
09 17	C3 NW200226000	DEER PARK	08/31/02	08/31/02	BOTTLED WATER		12.00
09-17	C3 NW200226000	DO	08/05/02	08/05/02	BOTTLED WATER		36 45
09 17	C3 NW200226000	DO	08/26/02	08/26/02	BOTTLED WATER		21 87
09 18	P1 2CA05000412	CRYSTAL BOTTLING COMPANY	08/05/02	08/19/02	BOTTLED WATER		35.55
09 18	P1 2CA05000413	SIERRA/BG OFFICE PRODUCTS	08/21/02	08/21/02	OFFICE SUPPLIES		52.13
09-30	S1 02273000246		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		366.93
						SUPPLIES AND MATERIALS TOTALS	5,687.67
	EQUIPMENT						
07-15	S2 02196003328		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		3,067.31
08 31	S8 MA000048416		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		2,439.75
08-31	S8 PL000054421		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)		607 56
09 30	S8 MA000061156		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		2,459.75
09 30	S8 MA000061157		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		20.00
09 30	S8 PL000069884		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)		607 56
						EQUIPMENT TOTALS	9,201.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,335.86
						OFFICE TOTALS:	295,335.86

2001 HON. ROBERT T. MATSUI

OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION

07 08	P1	2CA05000345	DAVID L. ANDRUKITIS, INC.	10/12/01	10/12/01	BUSINESS CARDS

SUPPLIES AND MATERIALS

07 31	S1	02212000300		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)

PRINTING AND REPRODUCTION TOTALS	67.00
SUPPLIES AND MATERIALS TOTALS	375.00
OFFICIAL EXPENSES OF MEMBERS TOTALS	442.00
OFFICE TOTALS	442.00

2002 HON. CAROLYN MCCARTHY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	69,506.79	25,448.72
PERSONNEL COMPENSATION	522,656.77	182,768.96
PERSONNEL BENEFITS	1,570.46	469.44
TRAVEL	7,000.05	2,825.93
RENT, COMMUNICATION, UTILITIES	48,277.36	16,967.38
PRINTING AND REPRODUCTION	50,378.36	38,631.09
OTHER SERVICES	1,346.58	614.86
SUPPLIES AND MATERIALS	20,772.71	6,692.67
EQUIPMENT	31,612.92	9,763.29
OFFICIAL EXPENSES OF MEMBERS TOTALS	753,122.00	284,182.29
OFFICE TOTALS	753,122.00	284,182.29

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07 31	OP	2M3999314B	UNITED STATES POSTAL SERVICE	05/24/02	05/24/02	FRANKED MAIL
07 31	OP	2M3999315B	DO	06/12/02	06/12/02	FRANKED MAIL
07 31	OP	2M3999316C	DO	06/11/02	06/11/02	FRANKED MAIL
07 31	OP	2M3999317B	DO	06/12/02	06/12/02	FRANKED MAIL
07 31	OP	2USPS06001J	DO	06/01/02	06/30/02	FRANKED MAIL
09 13	OP	2USPS07001J	DO	07/01/02	07/31/02	FRANKED MAIL
09 30	OP	2USPS08001J	DO	08/01/02	08/31/02	FRANKED MAIL

1,064.48	
541.26	
[illegible]	
1,[illegible]91.59	
516.32	
681.14	
783.62	
FRANKED MAIL TOTALS	25,448.72

PERSONNEL COMPENSATION

CASTRO, MELISSA C.	09/06/02	09/30/02	TEMPORARY EMPLOYEE
CHAFFEE, CHRISTOPHER	07/01/02	08/31/02	DISTRICT REPRESENTATIVE
FERGUSON, RONALD	09/03/02	09/30/02	PART-TIME EMPLOYEE
FITZPATRICK, EILEEN E.	07/01/02	09/30/02	CONGRESSIONAL AIDE
HART, JAMES R.	07/01/02	09/30/02	CHIEF OF STAFF
HOVEN, CHRISTOPHER PAUL	07/01/02	09/30/02	EXECUTIVE ASSISTANT
LARKIN, MATTHEW P.	07/01/02	07/11/02	LEGISLATIVE ASSISTANT
MENDELSOHN, MARY ELLEN	07/01/02	08/31/02	DISTRICT DIRECTOR
MILLER, KEISHA	07/01/02	09/30/02	STAFF ASSISTANT
MROWKA, LORI B.	07/01/02	08/10/02	LEGISLATIVE CORRESPONDENT
NUSSBAUM, TOBY	07/01/02	09/30/02	CASEWORKER
PREWETT, CECELIA J.	07/01/02	09/30/02	COMMUNICATIONS DIRECTOR
RECKLAUS, ROBERT JOSEPH	07/01/02	09/30/02	SPECIAL PROJECTS COORDINATOR

1,840.28	
7,339.34	
6,2[illegible]	
1[illegible]	
10,653.17	
14,325.61	
1,098.35	
26,118.84	
8,[illegible]	
7,924.64	
10,449.94	
13,814.93	
9,500.00	

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. CAROLYN MCCARTHY—Con.								
			RICHMAN,BENAY L	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		5,416.66
			ROSELLO,CHRISTOPHER M	07/01/02	09/30/02	LEGISLATIVE DIRECTOR		15,375.01
			ROSENFELD,JESSICA	07/08/02	09/30/02	TEMPORARY EMPLOYEE		3,541.33
			SMALLS,PERRE	07/01/02	09/30/02	PART-TIME EMPLOYEE		5,750.01
			SPIRA,MICHAEL	08/19/02	08/31/02			900.00
			DO	09/01/02	09/30/02	LEGISLATIVE CORRESPONDENT		2,250.00
			ZARISH-BECKNELL,KIMBERLY ANN	07/23/02	09/30/02	LEGISLATIVE ASSISTANT		6,611.12
			ZURCHER JOANNE MARIE	07/01/02	09/30/02	SR LEGISLATIVE ASSISTANT		11,775.00
							PERSONNEL COMPENSATION TOTALS	182,768.96
		PERSONNEL BENEFITS						
07-22	P1	2NY04000283	BENAY L RICHMAN	07/01/02	07/31/02	TRANSIT BENEFIT - JULY		65.00
07-31	S7	02212000179		07/01/02	07/31/02	TRANSIT BENEFITS		138.26
08-21	P1	2NY04000317	BENAY L RICHMAN	08/01/02	08/31/02	TRANSIT CHECK		65.00
08-31	S7	02243000188		08/01/02	08/31/02	TRANSIT BENEFITS		136.18
09-16	P1	2NY04000346	BENAY L RICHMAN	09/03/02	09/03/02	TRANSIT BENEFIT		65.00
							PERSONNEL BENEFITS TOTALS	469.44
		TRAVEL						
07-10	P1	2NY04000276	MATTHEW P LARKIN	06/15/02	06/17/02	AIRFARE DC-LGA-DC		92.50
07-19	P1	2NY04000280	CITIBANK GOV CARD SERVICE	06/21/02	06/24/02	AIRFARE DCA-LGA-DCA MBR		92.50
07-19	P1	2NY04000281	DO	06/28/02	07/09/02	AIRFARE DCA-LGA-DCA MBR		92.50
07-19	P1	2NY04000282	KEISHA MILLER	06/04/02	06/24/02	MILEAGE		48.12
07-22	P1	2NY04000292	CITIBANK GOV CARD SERVICE	07/12/02	07/15/02	AIRFARE DC-LGA-DC MBR/6854		92.50
07-22	P1	2NY04000293	DO	06/01/02	06/02/02	AIRFARE (ATL-LGA-ATL) FOR CONG. JOHN LEWIS (SPEAKING ENGAGEMENT)		242.50
07-26	P1	2NY04000296	DO	07/18/02	07/22/02	AIRFARE DC-LGA-DC MEMBER/7144		92.50
07-30	P1	2NY04000302	DO	07/24/02	07/25/02	HOTEL - MENDELSOHN		171.75
07-30	P1	2NY04000304	ROBERT RECKLAUS	07/24/02	07/24/02	AIRFARE DCA-LGA-DCA		92.50
08-21	P1	2NY04000324	CECELIA PREWETT	07/30/02	07/30/02	PARKING		14.00
08-21	P1	2NY04000325	DO	07/30/02	07/30/02	AIRFARE DCA-LGA-DCA 8368		92.50
08-21	P1	2NY04000319	CITIBANK GOV CARD SERVICE	08/01/02	08/01/02	AIRFARE DCA-LGA-DCA MBR 9027		92.50
08-21	P1	2NY04000320	DO	07/24/02	07/24/02	AIRFARE (LGA-DCA-LGA) 9640/MENDELSOHN		92.50
08-21	P1	2NY04000321	MARY ELLEN MENDELSOHN	07/24/02	07/24/02	MEAL		6.88
08-21	P1	2NY04000322	DO	07/24/02	07/25/02	PARKING		40.00
09-10	P1	2NY04000330	CECELIA PREWETT	08/22/02	08/22/02	TAXIS		11.00
09-11	P1	2NY04000336	JAMES R HART	08/27/02	08/29/02	AIRFARE DCA-LGA-DCA		92.50
09-11	P1	2NY04000337	DO	08/27/02	08/29/02	CAR RENTAL		252.42
09-11	P1	2NY04000338	DO	08/27/02	08/29/02	HOTEL		394.09
09-11	P1	2NY04000339	DO	05/14/02	05/14/02	PARKING		6.50
09-11	P1	2NY04000340	DO	08/27/02	08/29/02	MEALS		38.87
09-12	P1	2NY04000331	CITIBANK GOV CARD SERVICE	06/05/02	06/06/02	A/F LGA-DC-LGA MENDELSOHN/2879		92.50
09-16	P1	2NY04000347	CHRISTOPHER CHAFFEE	02/12/02	07/08/02	MILEAGE		142.50
09-16	P1	2NY04000348	DO	06/19/02	06/19/02	AIRFARE LGA-DCA-LGA 2880		92.50
09-16	P1	2NY04000349	DO	06/19/02	06/19/02	PARKING		24.00

09 16	P1	2NY04000344	CITIBANK GOV CARD SERVICE	09/03/02	09/03/02	AIRFARE LGA-DCA MEMBER/1695	45.50
09 17	P1	2NY04000353	DO	09/05/02	09/09/02	AIRFARE DC-LGA DC MEMBER/1871	92.56
09 18	HR	ACH107432	CHRISTOPHER CHAFFEE	02/12/02	07/08/02	ACH PAYMENT RETURN	-142.50
09 18	HR	ACH107432	DO	06/09/02	06/19/02	ACH PAYMENT RETURN	-97.35
09 18	HR	ACH107432	DO	06/19/02	06/19/02	ACH PAYMENT RETURN	-24.66
09 24	P1	2NY04RW0347	DO	02/12/02	07/08/02	MILEAGE	142.50
09 24	P1	2NY04RW0348	DO	06/19/02	06/19/02	AIRFARE LGA-DCA-LGA 2880	92.50
09 24	P1	2NY04RW0349	DO	06/19/02	06/19/02	PARKING	24.00
09 27	P1	2NY04000362	CECELIA PREWETT	09/24/02	09/24/02	AIRFARE LGA-DC	45.50
09 27	P1	2NY04000363	DO	09/21/02	09/22/02	TAXIS	23.75
09 27	P1	2NY04000364	DO	09/22/02	09/22/02	MEAL	23.55
09 27	P1	2NY04000358	CITIBANK GOV CARD SERVICE	09/12/02	09/17/02	AIRFARE DC-LGA-DC MEMBER/2693	92.56
						TRAVEL TOTALS	2,825.93
		RENT, COMMUNICATION, UTILITIES					
07 01	CB	FXF020628A	FEDERAL EXPRESS CORP	06/17/02	06/17/02	OVERNIGHT MAIL	13.43
07 09	CB	FXF020708A	DO	06/24/02	06/24/02	OVERNIGHT MAIL	11.64
07 09	CB	FXF020708A	DO	06/19/02	06/19/02	OVERNIGHT MAIL	14.86
07 12	CB	FXF020712A	DO	06/25/02	06/25/02	OVERNIGHT MAIL	16.65
07 19	P1	2NY04000278	HON CAROLYN MCCARTHY	06/15/02	07/18/02	FAX SERVICE	25.06
07 19	P9	NY0401R0207	NASSAU PLAZA ASSOCIATES,LP	07/01/02	07/31/02	HEMPSTON - RENT	3,200.00
07 19	P1	2NY04000279	VERIZON WIRELESS	06/13/02	07/12/02	CELL PHONE CHARGES	89.16
07 22	P1	2NY04000291	CABLEVISION	06/23/02	07/22/02	CABLE TV SERVICE	63.99
07 22	P1	2NY04000290	MARY ELLEN MENDELSOHN	06/28/02	07/27/02	CELLULAR PHONE SERVICE	58.56
07 22	P1	2NY04000284	UNITED PARCEL SERVICE	06/15/02	06/15/02	OVERNIGHT MAIL	146.77
07 22	P1	2NY04000285	DO	06/15/02	06/15/02	OVERNIGHT MAIL	72.65
07 22	P1	2NY04000286	DO	06/22/02	06/22/02	OVERNIGHT MAIL	161.68
07 22	P1	2NY04000287	DO	06/29/02	06/29/02	FUEL SURCHARGE	2.22
07 24	CB	FXF020719A	FEDERAL EXPRESS CORP	07/01/02	07/01/02	OVERNIGHT MAIL	14.86
07 26	P1	2NY04000294	CABLEVISION OF NEW YORK CITY	07/23/02	08/22/02	CABLE TV SERVICE	63.99
07 26	CB	FXF020726A	FEDERAL EXPRESS CORP	07/15/02	07/15/02	OVERNIGHT MAIL	27.35
07 26	P1	2NY04000297	UNITED PARCEL SERVICE	05/11/02	05/11/02	OVERNIGHT MAIL	71.88
07 26	P1	2NY04000298	DO	05/18/02	05/18/02	OVERNIGHT MAIL	44.63
07 26	P1	2NY04000299	DO	05/18/02	05/18/02	OVERNIGHT MAIL	64.97
07 26	P1	2NY04000300	DO	07/13/02	07/13/02	OVERNIGHT MAIL	64.07
07 26	P1	2NY04000301	DO	07/13/02	07/13/02	OVERNIGHT MAIL	31.18
07 26	P1	2NY04000295	VERIZON	06/10/02	07/09/02	D O TELEPHONE SERVICE	407.96
07 29	S5	02210004430		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)	143.21
07 29	S5	02210004846		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)	120.98
07 29	S5	02210005287		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)	65.00
07 29	S5	02210005728		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)	153.00
07 29	S5	02210006169		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)	569.84
07 30	HV	2A90100081 7		05/22/02	05/22/02	HIR GRAPHICS (TRANSFER)	63.00
08 02	CB	FXF020802A	FEDERAL EXPRESS CORP	07/19/02	07/19/02	OVERNIGHT MAIL	29.97
08 09	CB	FXF020809A	DO	07/23/02	07/23/02	OVERNIGHT MAIL	24.54
08-21	P1	2NY04000314	HON CAROLYN MCCARTHY	07/19/02	08/18/02	FAX SERVICE	24.38
08 21	P1	2NY04000315	MARY ELLEN MENDELSOHN	07/28/02	08/27/02	CELL PHONE	57.43
08 21	P9	NY0401R0208	NASSAU PLAZA ASSOCIATES LP	08/01/02	08/31/02	HEMPSTON - RENT	3,200.00
08 21	P1	2NY04000305	UNITED PARCEL SERVICE	07/06/02	07/06/02	OVERNIGHT MAIL	14.89
08 21	P1	2NY04000306	DO	07/20/02	07/20/02	OVERNIGHT MAIL	45.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON CAROLYN MCCARTHY—Con								
08-21	P1	2NY04000307	DO	07/27/02	07/27/02	OVERNIGHT MAIL		26.81
08-21	P1	2NY04000308	DO	08/03/02	08/03/02	OVERNIGHT MAIL		33.95
08-21	P1	2NY04000309	DO	08/03/02	08/03/02	OVERNIGHT MAIL		54.45
08-21	P1	2NY04000310	DO	08/10/02	08/10/02	OVERNIGHT MAIL		17.11
08-21	P1	2NY04000323	VERIZON	07/10/02	08/09/02	TELEPHONE SVC D.O		439.12
08-21	P1	2NY04000316	VERIZON WIRELESS	07/13/02	08/12/02	CELL PHONE SERVICE		64.24
08-22	S5	02234004415		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)		143.21
08-22	S5	02234004830		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)		117.55
08-22	S5	02234005269		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		65.00
08-22	S5	02234005709		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		155.00
08-22	S5	02234006149		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		604.77
08-23	CB	FXF020823A	FEDERAL EXPRESS CORP	08/08/02	08/08/02	OVERNIGHT MAIL		36.15
08-29	HV	2A901000852		07/24/02	07/24/02	HIR GRAPHICS (TRANSFER)		80.00
09-06	CB	FXF020906A	FEDERAL EXPRESS CORP	08/23/02	08/23/02	OVERNIGHT MAIL		6.02
09-10	P1	2NY04000326	CABLEVISION OF NEW YORK CITY	05/23/02	06/22/02	CABLE TV SERVICE		57.86
09-10	P1	2NY04000327	DO	08/23/02	09/22/02	CABLE TV SERVICE		63.99
09-10	P1	2NY04000334	UNITED PARCEL SERVICE	08/10/02	08/10/02	OVERNIGHT MAIL		53.86
09-10	P1	2NY04000335	DO	08/17/02	08/17/02	OVERNIGHT MAIL		43.27
09-10	P1	2NY04000329	VERIZON WIRELESS	08/13/02	09/12/02	CELLULAR PHONE SERVICE		102.97
09-13	CB	FXF020913A	FEDERAL EXPRESS CORP	08/30/02	08/30/02	OVERNIGHT MAIL		10.62
09-16	P1	2NY04000345	HON CAROLYN MCCARTHY	08/19/02	09/18/02	FAX CHARGES		24.43
09-16	P1	2NY04000343	MARY ELLEN MENDELSOHN	08/28/02	09/27/02	CELLULAR PHONE SERVICE		58.93
09-17	P1	2NY04000352	UNITED PARCEL SERVICE	08/24/02	08/24/02	OVERNIGHT MAIL		14.87
09-17	P1	2NY04000354	DO	08/31/02	08/31/02	OVERNIGHT MAIL		15.21
09-20	CO	Z6162887	CABLEVISION	06/23/02	07/22/02	CANCELED CHECK - STOP PAYMENT		–63.99
09-20	P9	NY0401R0209	NASSAU PLAZA ASSOCIATES,LP	09/01/02	09/30/02	HEMPSTON - RENT		3,200.00
09-26	S5	02269004414		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)		143.21
09-26	S5	02269004829		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)		116.82
09-26	S5	02269005268		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)		62.00
09-26	S5	02269005708		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)		152.00
09-26	S5	02269006148		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)		1,301.40
09-27	CB	FXF020927A	FEDERAL EXPRESS CORP	09/12/02	09/12/02	OVERNIGHT MAIL		5.70
09-27	P1	2NY04000359	UNITED PARCEL SERVICE	09/07/02	09/07/02	OVERNIGHT MAIL		51.88
09-27	P1	2NY04000360	DO	09/07/02	09/07/02	OVERNIGHT MAIL		64.00
09-27	P1	2NY04000355	VERIZON NEW YORK INC	08/10/02	09/09/02	D.O TELEPHONE SERVICE		415.40
						RENT, COMMUNICATION, UTILITIES TOTALS		16,967.38
		PRINTING AND REPRODUCTION						
07-10	P5	2M3999316B	MAIL PRODUCTIONS, INC	06/14/02	06/14/02	SINGLE DROP MASS MAIL DESIGN		8,514.00
07-10	P5	2M3999317A	DO	06/14/02	06/14/02	SINGLE DROP MASS MAIL		9,513.61
07-30	P1	2NY04000303	DAVID L. ANDRUKITIS, INC	07/25/02	07/25/02	BUSINESS CARDS		67.00
07-31	S3	02212000124		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)		23.00
08-16	P5	2M3999310A	DAVID L. ANDRUKITIS, INC	04/30/02	04/30/02	SINGLE DROP MASS MAIL		384.35
08-16	P5	2M3999311A	DO	07/17/02	07/17/02	SINGLE DROP MASS MAIL		342.30

08 16	P5	2M3999313A	DO	07/18/02	07/18/02	SINGLE DROP MASS MAIL		224 [illegible]
08 16	P5	2M3999314A	OFFICAL OFFSET PRINTING	05/31/02	05/31/02	SINGLE DROP MASS MAIL		1,745.00
08 27	P5	2M3999308B	MAIL PRODUCTIONS, INC	04/08/02	04/08/02	SINGLE DROP MASS MAIL		8,417.09
08 31	S3	02243000119		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)		18.20
09 13	P5	2M3999312B	MAIL PRODUCTION ASSOCIATES	05/20/02	05/20/02	SINGLE DROP MASS MAIL		9,734.48
09 27	P1	2NY04000357	DAVID L. ANDRUKITIS INC	09/11/02	09/11/02	SCHEDULE CARDS		47.50
09 30	S3	02273000099		09/01/02	09/30/02	PHOTOGRAPHIC (TRANSFER)		99.90
							PRINTING AND REPRODUCTION TOTALS	38,631.09
		OTHER SERVICES						
07 22	P1	2NY04000288	NEW YORK STATE CLIPPING SERVIC	06/03/02	06/28/02	CLIPPING SERVICE		148.00
08 21	P1	2NY04000311	DO	07/01/02	07/31/02	CLIPPING SERVICE		168.24
08 22	P1	2NY04000318	NORTH SHORE COMPUTER OUTLET	07/22/02	07/22/02	RENTAL EQUIPMENT		117.50
09 17	P1	2NY04000350	NEW YORK STATE CLIPPING SERVIC	08/02/02	08/30/02	CLIPPING SERVICE		181.12
							OTHER SERVICES TOTALS	614.86
		SUPPLIES AND MATERIALS						
07 09	HR	193072	CHRISTOPHER M ROSELLO	06/11/02	06/11/02	RET'D CHK, INCORRECT PAYEE		-119.99
07 12	C3	NW200219300	DEER PARK	06/30/02	06/30/02	BOTTLED WATER		13.99
07 12	C3	NW200219300	DO	06/22/02	06/22/02	BOTTLED WATER		14.75
07 12	C3	NW200219300	DO	06/05/02	06/05/02	BOTTLED WATER		72.90
07 12	C3	NW200219300	DO	06/07/02	06/07/02	BOTTLED WATER		49.96
07 12	C3	NW200219300	DO	06/26/02	06/26/02	BOTTLED WATER		58.37
07 12	C3	NW200219300	DO	06/28/02	06/28/02	BOTTLED WATER		18.58
07 22	P1	2NY04000289	NATIONAL JOURNAL	07/30/02	07/30/03	SUBSCRIPTION		1,599.00
07 31	S1	02212000283		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)		1,209.72
08 21	P1	2NY04000312	OFFICEMAX CREDIT PLAN	07/16/02	07/16/02	OFFICE SUPPLIES		91.96
08 22	C3	NW200223400	DEER PARK	07/31/02	07/31/02	BOTTLED WATER		13.99
08 22	C3	NW200223400	DO	07/31/02	07/31/02	BOTTLED WATER		19.18
08 22	C3	NW200223400	DO	07/17/02	07/17/02	BOTTLED WATER		48.74
08 22	C3	NW200223400	DO	07/22/02	07/22/02	BOTTLED WATER		[illegible]
08 22	C3	NW200223400	DO	07/30/02	07/30/02	BOTTLED WATER		[illegible]
08 22	P1	2NY04000313	NATIONAL DEMOCRATIC CLUB	07/29/02	07/29/02	FOOD AND BEVERAGE		238.88
08 31	S1	02243000234		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		1,04[illegible]
09 10	P1	2NY04000332	DANKA	08/08/02	08/08/02	DRUM UNIT		[illegible]
09 10	P1	2NY04000333	DO	08/08/02	08/08/02	TONER		[illegible]
09 10	P1	2NY04000328	OFFICEMAX	08/10/02	08/10/02	OFFICE SUPPLIES		[illegible]
09 17	C3	NW200226000	DEER PARK	08/31/02	08/31/02	BOTTLED WATER		[illegible]
09 17	C3	NW200226000	DO	08/31/02	08/31/02	BOTTLED WATER		[illegible]
09 17	C3	NW200226000	DO	08/07/02	08/07/02	BOTTLED WATER		[illegible]
09 17	C3	NW200226000	DO	08/12/02	08/12/02	BOTTLED WATER		[illegible]
09 17	C3	NW200226000	DO	08/28/02	08/28/02	BOTTLED WATER		[illegible]
09 17	P1	2NY04000351	NATIONAL JOURNAL	08/28/02	12/31/03	SUBSCRIPTION		[illegible]
09 24	HV	2A901000883		08/19/02	08/19/02	FRAMING (TRANSFER)		[illegible]
09 27	P1	2NY04000356	PITNEY BOWES	08/16/02	08/16/02	SOFTWARE		[illegible]
09 30	S1	02273000233		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		[illegible]
							SUPPLIES AND MATERIALS TOTALS	[illegible]
		EQUIPMENT						
07 15	S2	02196003312		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		[illegible]
08 31	S8	MA000045806		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		[illegible]
09 30	S8	MA000058432		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON CAROLYN MCCARTHY—Con							
					EQUIPMENT TOTALS		9,763 29
					OFFICIAL EXPENSES OF MEMBERS TOTALS		284,182 29
					OFFICE TOTALS		284,182 29
2001 HON CAROLYN MCCARTHY							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
09-16	P1 2NY04000341	CHRISTOPHER CHAFFEE	12/03/01	12/06/01	MILEAGE		56 70
09-16	P1 2NY04000342	DO	12/04/01	12/04/01	PARKING		3 00
09-18	HR ACH107432	DO	12/03/01	12/06/01	ACH PAYMENT RETURN		56 70
09-18	HR ACH107432	DO	12/04/01	12/04/01	ACH PAYMENT RETURN		-3 00
09-24	P1 2NY04RW0341	DO	12/03/01	12/06/01	MILEAGE		56 70
09 24	P1 2NY04RW0342	DO	12/04/01	12/04/01	PARKING		3.00
					TRAVEL TOTALS		59 70
PRINTING AND REPRODUCTION							
07-08	P5 1M3999317AA	MAIL PRODUCTIONS, INC.	11/15/01	11/15/01	SINGLE DROP MASS MAIL		9,600 00
					PRINTING AND REPRODUCTION TOTALS:		9,600 00
					OFFICIAL EXPENSES OF MEMBERS TOTALS		9,659 70
					OFFICE TOTALS		9,659 70
2002 HON KAREN MCCARTHY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,821 93	988 42
					PERSONNEL COMPENSATION	488,183 98	163,729 00
					TRAVEL	19,888 21	5,937 42
					RENT, COMMUNICATION, UTILITIES	59,788 02	20,248 63
					PRINTING AND REPRODUCTION	4,305.11	2,045 64
					OTHER SERVICES	3,235.55	215 55
					SUPPLIES AND MATERIALS	18,069 32	2,403 07
					EQUIPMENT	49,425.15	15,137 30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	645,717 27	210,705.03
					OFFICE TOTALS:	645,717 27	210,705 03
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07 31	OP 2USPS060012	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL		236 59
09-13	OP 2USPS070012	DO	07/01/02	07/31/02	FRANKED MAIL		395 94
09-30	OP 2USPS080012	DO	08/01/02	08/31/02	FRANKED MAIL		355.89
					FRANKED MAIL TOTALS:		988.42
PERSONNEL COMPENSATION							
		ALEXANDER,IVANA T	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		7,749 99
		ATLAS,JONATHAN B	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		7,322 01

CARDWELL,NICOLINA R	07/01/02	09/30/02	DISTRICT AIDE		9,999.99
CURLS,DARWIN L	07/01/02	09/30/02	DISTRICT AIDE		14,905.50
DEVRIES,JILL S	07/01/02	09/30/02	DISTRICT AIDE		7,749.99
EDELMAN,MIRIAM	07/01/02	07/31/02	PART-TIME EMPLOYEE		1,000.00
FARHADIAN,LYNNETTE	07/01/02	09/30/02	SR LEGIS ASST		9,675.51
FREIRICH,MELISSA	07/01/02	07/31/02	PART-TIME EMPLOYEE		1,000.00
INGRAM EISER,ALEXANDRA	07/01/02	09/30/02	DISTRICT AIDE		8,250.00
LYMAN,BLAIR	07/01/02	08/31/02	DEPUTY CHIEF OF STAFF		12,500.00
NGUYEN,JOYCE	07/01/02	08/31/02	DISTRICT AIDE		5,833.34
DO	09/01/02	09/30/02	PART-TIME EMPLOYEE		336.67
PICKFORD,EVAN	03/01/02	03/31/02	LEGISLATIVE CORRESPONDENT		2,000.00
ROSENBERG,BETH JOY	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		8,750.01
SCAGLIA,PHILLIP	07/01/02	09/30/02	CHIEF OF STAFF		28,764.99
SCHRAMM,JUSTIN M	07/01/02	07/31/02	PART-TIME EMPLOYEE		1,000.00
SMITH,NORA	07/01/02	09/30/02	JR LEGISLATIVE ASSISTANT		6,537.51
TREADWELL,SUELLEN	07/01/02	09/30/02	EXECUTIVE ASSISTANT/SCHEDULER		9,500.01
VANSICKLE CINDY LOU	07/01/02	09/30/02	EXECUTIVE ASSIST/DISTRICT OFFICE MGR		10,749.99
WATTERS,BLAIR LYMAN	09/01/02	09/30/02	DEPUTY CHIEF OF STAFF		6,250.00
YOUNG,ELIZABETH M	07/01/02	09/30/02	SPECIAL ASSISTANT		6,014.49
DO	06/01/02	07/31/02	SPECIAL ASSISTANT (OVERTIME)		1,839.00
				PERSONNEL COMPENSATION TOTALS	163,729.00

TRAVEL

07 02	P1	2M005000314	CITIBANK GOV CARD SERVICE	06/21/02	06/21/02	AIRFARE DC-KC MEMBER/5236	175.00
07 02	P1	2M005000315	DO	06/24/02	06/24/02	AIRFARE KC-DC MEMBER/7490	176.50
07 02	P1	2M005000316	PHILLIP P SCAGLIA	06/25/02	06/25/02	AIRFARE KC-DC 5813	173.50
07 11	P1	2M005000321	CITIBANK GOV CARD SERVICE	07/08/02	07/08/02	AIRFARE KC-DC MEMBER/6107	176.50
07 11	P1	2M005000324	PHILLIP P SCAGLIA	06/28/02	06/28/02	AIRFARE DC-KC 6083	175.00
07 11	P1	2M005000325	DO	06/25/02	06/28/02	LODGING - DC	515.25
07 17	P1	2M005000327	CITIBANK GOV CARD SERVICE	06/28/02	06/28/02	AIRFARE DC-KC MEMBER/2460	175.00
07 19	P1	2M005000331	JILL S DEVRIES	06/03/02	07/04/02	MILEAGE	104.73
07 22	P1	2M005000333	CITIBANK GOV CARD SERVICE	07/15/02	07/15/02	AIRFARE KC-DC MBR/6723	176.50
07 22	P1	2M005000339	DO	07/11/02	07/11/02	AIRFARE DC-KC MBR/6686	183.50
07 22	P1	2M005000337	ELIZABETH M YOUNG	06/03/02	06/28/02	MILEAGE	116.44
08 13	P1	2M005000345	CITIBANK GOV CARD SERVICE	06/03/02	06/03/02	TRANSPORTATION - MEMBER	85.00
08 13	P1	2M005000347	DO	06/10/02	06/10/02	AIRFARE DC KC MEMBER/8409	182.00
08 16	P1	2M005000350	JILL S DEVRIES	07/04/02	07/30/02	MILEAGE	86.86
08 28	P1	2M005000358	PHILLIP P SCAGLIA	08/19/02	08/23/02	AIR DC-KANSAS-DC 2751 SCAGLIA	351.50
08 28	P1	2M005000359	DO	08/19/02	08/23/02	LODGING	687.00
09 06	P1	2M005000361	ELIZABETH M YOUNG	07/01/02	07/27/02	MILEAGE	117.39
09 18	P1	2M005000368	CITIBANK GOV CARD SERVICE	07/26/02	07/26/02	AIRFARE DC-KC MEMBER/8320	175.00
09 25	P1	2M005000373	DO	08/19/02	08/19/02	AIRFARE KC-DC MEMBER/0102	176.50
09 25	P1	2M005000374	DO	08/31/02	08/31/02	AIRFARE DC-KC MEMBER/0486	183.50
09 25	P1	2M005000375	DO	09/04/02	09/04/02	AIRFARE KC-DC MEMBER/1224	176.50
09 25	P1	2M005000376	DO	09/05/02	09/05/02	MEMBER AIRFARE DC/NEW YORK CITY FOR CONGRESS COMMEMORATIVE SESSION	47.00
09 25	P1	2M005000377	DO	09/06/02	09/06/02	MEMBER AIRFARE NEW YORK CITY/KC (COMMEMORATIVE SESSION)	289.00
09 25	P1	2M005000378	DO	09/09/02	09/09/02	AIRFARE KC DC MEMBER/1896	176.50
09 25	P1	2M005000379	DO	09/12/02	09/12/02	AIRFARE DC KC MEMBER/2671	183.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON KAREN MCCARTHY Con							
09 25	P1 2M005000380	PHILLIP P SCAGLIA	09/16/02	09/16/02	AIRFARE KC-DC 6035		173 50
09 25	P1 2M005000381	DO	09/16/02	09/19/02	LODGING		515 25
09 25	P1 2M005000382	DO	09/19/02	09/19/02	AIRFARE DC-KC 4772		183 50
						TRAVEL TOTALS	5,937 42
	RENT COMMUNICATION, UTILITIES						
07-11	P1 2M005000322	FEDERAL EXPRESS CORP	05/15/02	05/15/02	DELIVERIES		61 79
07 11	P1 2M005000323	DO	06/04/02	06/04/02	DELIVERIES		25 56
07 19	P1 2M005000328	DO	05/28/02	05/28/02	DELIVERIES		40.28
07-19	P1 2M005000330	DO	06/11/02	06/11/02	DELIVERIES		5 62
07-22	P1 2M005000334	DO	06/18/02	06/18/02	DELIVERIES		5 65
07 22	P1 2M005000335	HON KAREN MCCARTHY	06/27/02	07/26/02	FAX CHARGES		22 18
07 22	P1 2M005000338	SOUTHWESTERN BELL	06/03/02	07/02/02	D O TELEPHONE SERVICE		674 31
07 29	S5 02210004429		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)		65.75
07-29	S5 02210004845		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)		536 86
07 29	S5 02210005286		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)		100 00
07 29	S5 02210005727		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)		114.00
07 29	S5 02210006168		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)		168 57
07 31	S6 M000176077A	GENERAL SERVICES ADMIN	07/01/02	07/31/02	RENT INDEPENDENCE		496.00
07 31	S6 M000526097A	DO	07/01/02	07/31/02	RENT KANSAS CITY		4,454.00
08-09	CB FXF020809A	FEDERAL EXPRESS CORP	07/30/02	07/30/02	OVERNIGHT MAIL		22.12
08 13	P1 2M005000340	DO	07/18/02	07/18/02	DELIVERIES		7.52
08 13	P1 2M005000341	DO	06/25/02	06/25/02	DELIVERIES		6.73
08 13	P1 2M005000342	DO	07/02/02	07/02/02	DELIVERIES		5.65
08 13	P1 2M005000343	DO	07/09/02	07/09/02	DELIVERIES		10 78
08 16	CB FXF020816A	DO	07/25/02	07/25/02	OVERNIGHT MAIL		10 78
08 16	P1 2M005000351	DO	07/16/02	07/16/02	DELIVERIES		35.55
08-16	P1 2M005000352	HON KAREN MCCARTHY	07/27/02	08/26/02	FAX CHARGES		22.90
08 22	S5 02234004414		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)		65 75
08 22	S5 02234004829		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)		545.98
08 22	S5 02234005268		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		100 00
08 22	S5 02234005708		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		114.00
08-22	S5 02234006148		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		184.88
08 23	CB FXF020823A	FEDERAL EXPRESS CORP	08/02/02	08/02/02	OVERNIGHT MAIL		11 58
08 26	S6 M000176078A	GENERAL SERVICES ADMIN	08/01/02	08/31/02	RENT INDEPENDENCE		496.00
08 26	S6 M000526098A	DO	08/01/02	08/31/02	RENT KANSAS CITY		4,454.00
08 28	P1 2M005000355	FEDERAL EXPRESS CORP	07/30/02	07/30/02	DELIVERIES		28 41
08 28	P1 2M005000356	DO	07/23/02	07/23/02	DELIVERIES		18.82
08 28	P1 2M005000357	SOUTHWESTERN BELL	07/03/02	08/03/02	D.O TELEPHONE SERVICE		662 56
08 30	CB FXF020830A	FEDERAL EXPRESS CORP	08/14/02	08/14/02	OVERNIGHT MAIL		13.12
09 06	CB FXF020906A	DO	08/20/02	08/20/02	OVERNIGHT MAIL		12.86
09 13	CB FXF020913A	DO	08/27/02	08/27/02	OVERNIGHT MAIL		19.44
09 16	P1 2M005000367	HON. KAREN MCCARTHY	07/21/02	08/20/02	FAX CHARGES		37.75
09 18	P1 2M005000370	SOUTHWESTERN BELL	08/03/02	09/02/02	D.O. TELEPHONE SERVICE		642.19

09 24	S6	M000176079A	GENERAL SERVICES ADMIN	09/01/02	09/30/02	RENT INDEPENDENCE	496.00
09 24	S6	M000526099A	DO	09/01/02	09/30/02	RENT KANSAS CITY	4,482.00
09 26	S5	02269004413		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)	65.75
09 26	S5	02269004828		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)	513.15
09 26	S5	02269005267		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)	160.00
09 26	S5	02269005707		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)	111.00
09 26	S5	02269006147		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)	134.55
09 26	CB	FXE020920A	FEDERAL EXPRESS CORP	09/05/02	09/05/02	OVERNIGHT MAIL	26.85
09 27	CB	FXE020927A	DO	09/13/02	09/13/02	OVERNIGHT MAIL	19.39
						RENT, COMMUNICATION UTILITIES TOTALS	20,248.63
		PRINTING AND REPRODUCTION					
07 01	P1	2M005000303	JAKE MCGUIRE	02/19/02	02/19/02	COLOR PRINTS	300.00
07 02	P1	2M005000317	ROLL CALL NEWSPAPER	05/09/02	05/09/02	AD FOR EMPLOYMENT	150.00
07 02	P1	2M005000318	DO	05/13/02	05/13/02	AD FOR EMPLOYMENT	195.00
07 02	P1	2M005000319	DO	05/16/02	05/16/02	AD FOR EMPLOYEMENT	150.00
07 02	P1	2M005000320	DO	05/20/02	05/20/02	AD FOR EMPLOYMENT	195.00
07 22	P1	2M005000336	CUSTOM COLOR CORPORATION	06/19/02	06/19/02	FILM PROCESSING	33.50
07 31	S3	02212000143		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)	19.80
09 09	P2	OSP221169	BETHESDA ENGRAVERS	06/12/02	06/12/02	BUSINESS CARDS	111.00
09 09	P2	OSP221169	DO	06/12/02	06/12/02	BUSINESS CARDS	111.00
09 09	P2	OSP221169	DO	06/12/02	06/12/02	BUSINESS CARDS	92.00
09 09	P2	OSP221169	DO	06/12/02	06/12/02	BUSINESS CARDS	92.00
09 09	P2	OSP221169	DO	06/12/02	06/12/02	BUSINESS CARDS	92.00
09 18	P1	2M005000366	CITIBANK GOV CARD SERVICE	07/03/02	07/03/02	PHOTO DEVELOPMENT	38.39
09 25	P1	2M005000371	ROLL CALL NEWSPAPER	08/05/02	08/05/02	ADVERTISEMENT FOR EMPLOYEMENT	232.50
09 25	P1	2M005000372	DO	08/08/02	08/08/02	ADVERTISEMENT FOR EMPLOYMENT	202.50
09 30	S3	02272000108		09/01/02	09/30/02	PHOTOGRAPHIC (TRANSFER)	30.95
						PRINTING AND REPRODUCTION TOTALS	2,045.64
		OTHER SERVICES					
07 11	P1	2M005000326	MID AM REGIONAL GOV TRAINING	06/07/02	06/07/02	REGISTRATION FEE - DEVRIES	40.00
09 09	P1	2M005000360	MISSOURI INFORMATION SOLUTIONS	08/08/02	08/08/02	D O TYPEWRITER REPAIR	175.55
						OTHER SERVICES TOTALS	215.55
		SUPPLIES AND MATERIALS					
07 01	P1	2M005000313	KANSAS CITY JAZZ AMBASSADORS	06/17/02	06/17/03	SUBSCRIPTION	20.00
07 12	C3	NW200219300	DEER PARK	06/30/02	06/30/02	BOTTLED WATER	19.58
07 12	C3	NW200219300	DO	06/04/02	06/04/02	BOTTLED WATER	58.00
07 12	C3	NW200219300	DO	06/26/02	06/26/02	BOTTLED WATER	70.00
07 19	P1	2M005000329	DEER PARK SPRING WATER	05/01/02	05/31/02	BOTTLED WATER SERVICE-DC	38.00
07 31	S1	02212000316		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)	650.01
08 13	P1	2M005000344	TSC RTE ACCOUNT	05/21/02	05/21/02	BEVERAGE SUPPLIES	42.46
08 16	P1	2M005000349	HINCKLEY & SCHMITT INC	06/07/02	06/21/02	BOTTLED WATER SERVICE	144.29
08 21	P1	2M005000353	SUELLEN TREADWELL	08/02/02	08/02/02	MAPS	30.85
08 22	C3	NW200223400	DEER PARK	07/31/02	07/31/02	BOTTLED WATER	10.00
08 22	C3	NW200223400	DO	07/17/02	07/17/02	BOTTLED WATER	49.00
08 22	C3	NW200223400	DO	07/25/02	07/25/02	BOTTLED WATER	10.00
08 31	S1	02243000263		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)	347.52
09 06	P1	2M005000362	NATIONAL JOURNAL	08/05/02	08/05/02	PUBLICATION	33.29
09 11	P1	2M005000363	HINCKLEY SPRINGS	08/05/02	09/03/02	BOTTLED WATER	53.01
09 17	C3	NW200226000	DEER PARK	08/31/02	08/31/02	BOTTLED WATER	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON KAREN MCCARTHY—Con							
09 17	C3 NW200226000	DO	08/07/02	08/07/02	BOTTLED WATER		42 00
09 17	C3 NW200226000	DO	08/28/02	08/28/02	BOTTLED WATER		35 00
09 18	P1 2M005000369	WARREN COMMUNICATIONS NEWS	04/14/02	04/14/03	SUBSCRIPTION		385 00
09 30	S1 02273000260		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		281 96
09 30	P1 2M005000383	NEW YORK TIMES	09/09/02	09/07/03	SUBSCRIPTION		84 00
					SUPPLIES AND MATERIALS TOTALS		2 403 07
	EQUIPMENT						
07 15	S2 02196003347		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		5,034 32
08 31	S8 MA000046612		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		4,678 51
09 30	S8 MA000059164		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		5,051 49
09 30	S8 MA000061482		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		372.98
					EQUIPMENT TOTALS		15,137.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS		210,705 03
					OFFICE TOTALS		210,705 03
2001 HON KAREN MCCARTHY							
OFFICIAL EXPENSES OF MEMBERS							
	TRAVEL						
08 21	P1 2M005000354	HON KAREN MCCARTHY	08/30/01	08/30/01	AIRLINE CHARGE FEE		25 00
					TRAVEL TOTALS		25 00
	PRINTING AND REPRODUCTION						
09 13	P5 1M3999501A	DAVID L ANDRUKITIS, INC	12/26/01	12/26/01	SINGLE DROP MASS MAIL		21,601 35
					PRINTING AND REPRODUCTION TOTALS		21,601.35
	SUPPLIES AND MATERIALS						
08 23	P2 OSM23847	ACS DESKTOP SOLUTIONS, INC	03/10/02	03/10/02	HUB		95.00
08 23	P2 OSM23847	DO	03/10/02	03/10/02	PRINTER		390 00
08 23	P2 OSM23847	DO	03/10/02	03/10/02	CARD		207 00
08 23	P2 OSM23847	DO	03/10/02	03/10/02	INSTALLATION		439.00
					SUPPLIES AND MATERIALS TOTALS		1,131 00
	EQUIPMENT						
07 11	P2 OSM2175206	GATEWAY COMPANIES INC	03/10/02	03/10/02	COMPUTER		1,862.90
07 11	P2 OSM2175206	DO	03/10/02	03/10/02	COMPUTER		1,862.90
07 11	P2 OSM2175206	DO	03/10/02	03/10/02	COMPUTER		1,862 90
07 11	P2 OSM2175206	DO	03/10/02	03/10/02	COMPUTER		1,862.90
07 11	P2 OSM2175206	DO	03/10/02	03/10/02	COMPUTER		1,862.90
07 11	P2 OSM2175207	DO	03/10/02	03/10/02	COMPUTER		1,862 90
07 11	P2 OSM2175207	DO	03/10/02	03/10/02	COMPUTER		1,862.90
07 11	P2 OSM2175207	DO	03/10/02	03/10/02	COMPUTER		1,862.90
07 11	P2 OSM2175207	DO	03/10/02	03/10/02	COMPUTER		1,862.90
07 11	P2 OSM2175207	DO	03/10/02	03/10/02	COMPUTER		1,862.90
					EQUIPMENT TOTALS		18,629 00
					OFFICIAL EXPENSES OF MEMBERS TOTALS		41,386.35
					OFFICE TOTALS		41,386 35

FRANKED MAIL	42,861.81	[illegible]
PERSONNEL COMPENSATION	185,771.87	162,941.[illegible]
PERSONNEL BENEFITS	715.78	715.78
TRAVEL	39,479.51	15,[illegible]
RENT, COMMUNICATION, UTILITIES	37,058.06	12,511.86
PRINTING AND REPRODUCTION	14,837.80	6,422.06
OTHER SERVICES	4,346.00	2,951.00
SUPPLIES AND MATERIALS	11,533.91	4,371.44
EQUIPMENT	33,381.89	12,465.96
OFFICIAL EXPENSES OF MEMBERS TOTALS	689,436.63	219,558.02
OFFICE TOTALS	689,436.63	219,558.02

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07/31	OP	2USPS060012	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL [illegible]
09/13	OP	2USPS070012	DO	07/01/02	07/31/02	FRANKED MAIL 543.25
09/30	OP	2USPS080012	DO	08/01/02	08/31/02	FRANKED MAIL 729.96
						FRANKED MAIL TOTALS 2,039.77

PERSONNEL COMPENSATION

BIERMA,AISHA A	09/09/02	09/30/02	STAFF ASSISTANT	1,588.84
BURTON,JOHN D	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	8,499.99
DELMORE,KATIE C	08/20/02	09/30/02	FIELD REPRESENTATIVE	1,811.11
HARPER,WILLIAM	07/01/02	08/26/02	CHIEF OF STAFF	[illegible]
HAY,RICHARD THOMAS	07/01/02	08/23/02	PAID INTERN	[illegible]
IZQUIERDO,ANDRES	07/01/02	09/30/02	COMMUNICATIONS DIRECTOR	[illegible]
KOECKERITZ,ANNA L	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	[illegible]
KREUSER,JAMIE L	09/03/02	09/30/02	PAID INTERN	[illegible]
KROLL,DANIEL	07/01/02	08/23/02	PAID INTERN	[illegible]
LEE,CHAO	07/01/02	09/30/02	FIELD REPRESENTATIVE	[illegible]
LORD,CHAD W	07/01/02	09/30/02	LEGISLATIVE STAFF	[illegible]
MARLAR,CERINA	08/22/02	09/30/02	PAID INTERN	[illegible]
NOSKA,CARLEE	09/09/02	09/30/02	STAFF ASSISTANT	[illegible]
PARAY,PATRICK D	07/01/02	09/13/02	STAFF ASSISTANT	[illegible]
PUTHUKULAM,MATTHEW	07/01/02	08/23/02	PAID INTERN	[illegible]
RAPPORT,AARON	07/01/02	08/29/02	INTERN	[illegible]
RIECK,CHRISTINA M	07/01/02	09/30/02	DISTRICT SCHEDULER	[illegible]
ROBIDEAU,BRADLEY	07/01/02	09/10/02	DISTRICT DIRECTOR	[illegible]
SCHAFER,SHELLY ZAGAROS	07/01/02	09/30/02	OFFICE DIRECTOR	[illegible]
SCHRADER,CECILY J	07/01/02	08/27/02	INTERN	[illegible]
SIMMONS,JAIME N	07/01/02	08/14/02	FIELD REPRESENTATIVE	[illegible]
DO	08/01/02	08/14/02	FIELD REPRESENTATIVE (OTHER COMPENSATION)	[illegible]
SKOWRONSKI,ALLISON K	07/01/02	08/08/02	PAID INTERN	[illegible]
STORDAHL,STACY L	07/01/02	09/30/02	LEGISLATIVE DIRECTOR	[illegible]
SUSORENY,JENNIFER	07/01/02	09/30/02	STAFF ASSISTANT	[illegible]
TOOHEY,MICHAELA	07/01/02	09/13/02	FIELD REPRESENTATIVE	6,891.11
DO	09/01/02	09/13/02	FIELD REPRESENTATIVE (OTHER COMPENSATION)	[illegible]
VITALI,GIA	07/01/02	09/07/02	COMMUNICATIONS ASSISTANT	[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- -Con								
2002 HON BETTY MCCOLLUM -Con								
			WALZ,CANDI	09/13/02	09/30/02	PAID INTERN		480 00
							PERSONNEL COMPENSATION TOTALS	162,942 30
			PERSONNEL BENEFITS					
07 31	S7	02212000147		07/01/02	07/31/02	TRANSIT BENEFITS		108 93
08 31	S7	02243000157		08/01/02	08/31/02	TRANSIT BENEFITS		106 85
							PERSONNEL BENEFITS TOTALS	215 78
			TRAVEL					
07-11	P1	2MN04000469	BRADLEY D ROBIDEAU	06/20/02	06/20/02	PARKING		5 00
07 11	P1	2MN04000471	CHRISTINA MAE RIECK	06/04/02	06/17/02	MILEAGE		20 16
07 11	P1	2MN04000472	DO	06/21/02	06/22/02	PARKING		16 00
07-11	P1	2MN04000454	CITIBANK GOV CARD SERVICE	06/28/02	07/07/02	AIRFARE DC-MSP-DC BURTON/4413		395 00
07 11	P1	2MN04000455	DO	06/21/02	06/25/02	AIRFARE DC-MSP-DC HARPER/5234		592 00
07 11	P1	2MN04000456	DO	06/28/02	06/28/02	AIRFARE DC-MSP HARPER/5564		296 00
07-11	P1	2MN04000457	HON BETTY MCCOLLUM	06/28/02	07/08/02	AIRFARE DC-MSP-DC 6075		792.00
07 11	P1	2MN04000458	DO	06/21/02	06/23/02	AIRFARE DC-MSP-DC 5237		592 00
07 11	P1	2MN04000467	JAIME SIMMONS	05/07/02	06/19/02	MILEAGE		80 46
07-11	P1	2MN04000466	MATTHEW PYTHUKULAM	06/10/02	06/14/02	MILEAGE		6 21
07-11	P1	2MN04000474	MICHAELA TOOHEY	06/11/02	06/11/02	PARKING		4 00
07 29	P1	2MN04000500	CHAO LEE	01/18/02	07/08/02	MILEAGE		295 56
07 29	P1	2MN04000503	DO	06/28/02	07/08/02	PARKING		8 00
07-29	P1	2MN04000504	DO	05/22/02	05/22/02	MEAL - DC		12 65
07 29	P1	2MN04000502	CHRISTINA MAE RIECK	07/12/02	07/12/02	MILEAGE		17 28
07-29	P1	2MN04000477	CITIBANK GOV CARD SERVICE	03/18/02	03/24/02	AIRFARE SC-MSP-DC 1464		592 00
07-29	P1	2MN04000484	HON BETTY MCCOLLUM	07/12/02	07/15/02	AIRFARE DC-MSP-DC 6872		592 00
07 29	P1	2MN04000485	DO	07/08/02	07/15/02	CABFARE		33 00
07-29	P1	2MN04000505	JOHN D BURTON	07/01/02	07/02/02	PARKING		11 00
07-29	P1	2MN04000506	DO	07/01/02	07/01/02	MEAL - DISTRICT		4 59
07 29	P1	2MN04000498	PATRICK D PARAY	07/10/02	07/13/02	MILEAGE		22 96
07 29	P1	2MN04000501	RICHARD T HAY	07/11/02	07/14/02	MILEAGE		34.56
07 29	P1	2MN04000496	WILLIAM HARPER	07/12/02	07/16/02	AIRFARE DC-MN-DC 9943		215 00
07 29	P1	2MN04000497	DO	07/19/02	07/23/02	AIRFARE DC-MSP-DC		215 00
08-01	P1	2MN04000518	CITIBANK GOV CARD SERVICE	06/17/02	06/21/02	LODGING - HARPER		274 80
08-01	P1	2MN04000521	HON BETTY MCCOLLUM	07/29/02	07/29/02	CABFARE		16 00
08-01	P1	2MN04000508	WILLIAM HARPER	06/17/02	07/26/02	CABFARE		443 00
08-01	P1	2MN04000509	DO	07/23/02	07/26/02	LODGING		206 10
08-01	P1	2MN04000510	DO	07/16/02	07/19/02	LODGING		377.85
08-01	P1	2MN04000511	DO	06/19/02	07/10/02	MEALS		67 00
08-01	P1	2MN04000515	DO	06/25/02	06/28/02	LODGING		206 10
08 01	P1	2MN04000517	DO	07/09/02	07/12/02	LODGING		206 10
08 01	P1	2MN04000519	DO	07/26/02	07/26/02	TCK FEE - DC-MSP HARPER/4601		100 00
08-01	P1	2MN04000520	DO	07/26/02	07/26/02	TCK FEE - DC-MSP MCCOLLUM/4612		100 00
08-26	P1	2MN04000535	CITIBANK GOV CARD SERVICE	08/09/02	08/20/02	RT AIRFARE F/KOECKERITZ DC-MSP DC 2611		451 50
08 26	P1	2MN04000548	DO	08/11/02	08/14/02	LODGING		428 00

08 26	P1	2MN04000549	DO	08/19/02	08/20/02	LODGING		[illegible]
08 26	P1	2MN04000539	DANIEL KROLL	07/14/02	07/14/02	MILEAGE		[illegible]
08 26	P1	2MN04000531	GIA VITALI	07/30/02	08/16/02	MILEAGE		[illegible]
08 26	P1	2MN04000532	DO	07/30/02	08/15/02	TOLLS		[illegible]
08 26	P1	2MN04000536	JAIME SIMMONS	06/25/02	08/13/02	MILEAGE		[illegible]
08 26	P1	2MN04000538	MATTHEW PYTHUKULAM	06/13/02	06/21/02	MILEAGE		[illegible]
08 26	P1	2MN04000537	RICHARD T HAY	07/20/02	07/20/02	MILEAGE		[illegible]
08 26	P1	2MN04000525	WILLIAM HARPER	08/03/02	08/03/02	PARKING		[illegible]
08 26	P1	2MN04000527	DO	07/26/02	07/26/02	MEAL		[illegible]
08 26	P1	2MN04000529	DO	07/30/02	07/31/02	LODGING		[illegible]
08 26	P1	2MN04000533	DO	08/04/02	08/16/02	AIRFARE MSP-DC-MSP 5299 HARPER		[illegible]
08 26	P1	2MN04000534	DO	07/27/02	08/16/02	CAB		[illegible]
08 26	P1	2MN04000543	DO	07/09/02	07/31/02	AIRFARE F/MCCOLLUM AND HARPER MSP-DC MSP 5726/5724		[illegible]
08 26	P1	2MN04000544	DO	07/26/02	07/29/02	R/T AIRFARE HARPER AND MCCOLLUM MSP-DC-MSP		[illegible]
08 27	P1	2MN04000546	CITIBANK GOV CARD SERVICE	08/19/02	08/20/02	RT AIRFARE FOR STORDAHL DC-MSP-DC 0481		[illegible]
09 06	P1	2MN04000559	CHAD W LORD	08/17/02	08/24/02	CAR RENTAL		[illegible]
09 06	P1	2MN04000560	DO	08/20/02	08/20/02	PARKING		[illegible]
09 06	P1	2MN04000561	DO	08/23/02	08/23/02	MEALS		[illegible]
09 06	P1	2MN04000562	DO	08/24/02	08/24/02	GASOLINE FOR RENTAL CAR		[illegible]
09 06	P1	2MN04000565	CHRISTINA MAE RIECK	08/14/02	08/21/02	MILEAGE		[illegible]
09 06	P1	2MN04000568	CITIBANK GOV CARD SERVICE	08/27/02	08/30/02	AIRFARE MC-MSP-DC STORDAHL/0562		[illegible]
09 06	P1	2MN04000569	DO	08/17/02	08/24/02	AIRFARE DC-MSP-DC/LORD		[illegible]
09 06	P1	2MN04000566	MATTHEW PYTHUKULAM	08/09/02	08/09/02	MILEAGE		[illegible]
09 06	P1	2MN04000564	MICHAELA TOOHEY	06/06/02	08/28/02	MILEAGE		[illegible]
09 25	P1	2MN04000591	CHAD W LORD	08/24/02	08/24/02	CABFARE		[illegible]
09 25	P1	2MN04000576	CITIBANK GOV CARD SERVICE	09/20/02	09/23/02	AIRFARE DC-MSP-DC BURTON/3550		[illegible]
09 25	P1	2MN04000577	DO	09/04/02	09/05/02	AIRFARE MSP-DC-MSP VITALI/1309		[illegible]
09 25	P1	2MN04000580	DO	08/27/02	08/29/02	LODGING/STORDAHL		[illegible]
09 25	P1	2MN04000589	DO	09/04/02	09/04/02	LODGING/VITALI		[illegible]
09 25	P1	2MN04000593	GIA VITALI	08/20/02	09/05/02	MILEAGE		[illegible]
09 25	P1	2MN04000594	DO	08/15/02	08/15/02	PARKING		[illegible]
09 25	P1	2MN04000595	DO	07/30/02	07/30/02	TOLLS		[illegible]
09 25	P1	2MN04000596	DO	09/04/02	09/05/02	PARKING		[illegible]
09 25	P1	2MN04000597	DO	09/04/02	09/04/02	CABFARE		[illegible]
09 25	P1	2MN04000574	HON BETTY MCCOLLUM	09/12/02	09/17/02	AIRFARE DC-MSP-DC 2700		[illegible]
09 25	P1	2MN04000575	DO	09/09/02	09/09/02	AIRFARE MSP DC 7111		[illegible]
09 25	P1	2MN04000578	DO	09/24/02	09/24/02	AIRFARE MSP-DCA 3131		[illegible]
09 25	P1	2MN04000579	DO	09/04/02	09/07/02	AIRFARE MSP DCA MSP 1308		[illegible]
09 25	P1	2MN04000592	DO	09/03/02	09/09/02	CABFARE		[illegible]
09 25	P1	2MN04000605	JOHN D BURTON	09/23/02	09/23/02	MEAL		[illegible]
09 25	P1	2MN04000598	MICHAELA TOOHEY	06/25/02	08/09/02	PARKING		[illegible]
09 25	P1	2MN04000601	RICHARD T HAY	08/13/02	08/13/02	PARKING		[illegible]
09 25	P1	2MN04000602	DO	08/13/02	08/21/02	MILEAGE		[illegible]
09 25	P1	2MN04000610	SHELLY ZAGAROS SCHAFER	09/24/02	09/24/02	MILEAGE		[illegible]
09 27	P1	2MN04000606	JOHN D BURTON	09/23/02	09/23/02	CABFARE		[illegible]
							TRAVEL TOTALS	[illegible]
		RENT COMMUNICATION UTILITIES						
07 09	CB	FXF02070BA	FEDERAL EXPRESS CORP	06/19/02	06/19/02	OVERNIGHT MAIL		[illegible]
07 11	P1	2MN04000459	AT&T BROADBAND	07/01/02	07/31/02	CABLE SERVICE		[illegible]

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con
2002 HON BETTY MCCOLLUM Con

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07 11	P1	2MN04000473	GIA VITALI	07/03/02	07/03/02	POSTAGE		50 38
07 15	P1	2MN04000460	CAPITOL HILL DELIVERY	07/09/02	07/09/02	COURIER SERVICE		11 94
07-19	P9	MN0401R0207	TED GLASRUD ASSOCIATES INC	07/01/02	07/31/02	ST PAUL - RENT		1,892 81
07 26	CB	FXF020726A	FEDERAL EXPRESS CORP	07/09/02	07/09/02	OVERNIGHT MAIL		14 41
07 29	S5	02210004847		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)		127 28
07 29	S5	02210005288		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)		266 00
07 29	S5	02210005729		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)		141 00
07 29	S5	02210006170		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)		175 80
07 29	P1	2MN04000479	QWEST	06/07/02	07/06/02	D.O TELEPHONE SERVICE		1,271 09
07 29	P1	2MN04000486	VECTOR INTERNET SERVICES	07/19/02	08/19/02	DSL LINE		61 95
07--29	P1	2MN04000481	VERIZON WIRELESS BELLEVUE	07/07/02	08/06/02	CELLULAR PHONE SERVICE		36 04
07 30	HV	2A901000817		04/11/02	04/11/02	HIR GRAPHICS (TRANSFER)		40.00
07 30	P1	2MN04000494	RAMSEY CO AGRICULTURAL	07/10/02	07/14/02	BOOTH RENTAL		167 50
08 02	P1	2MN04000524	AT&T BROADBAND	08/01/02	08/31/02	CABLE TV SERVICE		66.20
08 02	P1	2MN04000522	RONDO AVENUE INC	07/20/02	07/21/02	BOOTH RENTAL FEE		360 00
08 16	CB	FXF020816A	FEDERAL EXPRESS CORP	08/05/02	08/05/02	OVERNIGHT MAIL		5 50
08 21	P9	MN0401R0208	TED GLASRUD ASSOCIATES INC	08/01/02	08/31/02	ST PAUL - RENT		1,892 81
08 22	S5	02234004831		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)		105 75
08 22	S5	02234005270		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		86.00
08 22	S5	02234005710		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		141 00
08-22	S5	02234006150		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		122 41
08 26	P1	2MN04000556	QWEST	07/07/02	08/06/02	D O TELEPHONE SERVICE		1,128 32
08 26	P1	2MN04000545	VECTOR INTERNET SERVICES	08/19/02	09/19/02	DSL LINE		61 95
08 26	P1	2MN04000555	VERIZON WIRELESS BELLEVUE	08/07/02	09/06/02	CELL PHONE SERVICE		36 04
08 27	P1	2MN04000550	POSTMASTER	09/01/02	02/28/03	P O BOX RENEWAL		100 00
08 30	CB	FXF020830A	FEDERAL EXPRESS CORP	08/15/02	08/15/02	OVERNIGHT MAIL		11.02
09 04	HR	ACH106439	QWEST	07/07/02	08/06/02	ACH PAYMENT RETURN		1,128 32
09 05	P1	2MN04RW0556	DO	07/07/02	08/06/02	D O TELEPHONE SERVICE		1,128 32
09 06	P1	2MN04000563	AT&T BROADBAND	09/01/02	09/30/02	CABLE SERVICE		71 47
09 06	CB	FXF020906A	FEDERAL EXPRESS CORP	08/21/02	08/21/02	OVERNIGHT MAIL		5.01
09 20	P9	MN0401R0209	TED GLASRUD ASSOCIATES INC	09/01/02	09/30/02	ST PAUL - RENT		1 892 81
09 25	P1	2MN04000603	QWEST	08/07/02	09/06/02	D O. TELEPHONE SERVICE		1,268 15
09-25	P1	2MN04000573	VECTOR INTERNET SERVICES	09/19/02	10/19/02	DSL MODEM LINE		61 95
09 25	P1	2MN04000607	VERIZON WIRELESS, BELLEVUE	09/07/02	10/06/02	CELLULAR PHONE SERVICE		69 02
09 26	S5	02269004830		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)		96 38
09 26	S5	02269005269		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)		96 00
09 26	S5	02269005709		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)		138 00
09 26	S5	02269006149		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)		110 72
09 26	P1	2MN04000604	DEPARTMENT OF ADMINSTRATION	08/13/02	08/13/02	ROOM RENTAL FEE		157 00
09 26	CB	FXF020920A	FEDERAL EXPRESS CORP	09/06/02	09/06/02	OVERNIGHT MAIL		5 03
09-26	P1	2MN04000609	MINNESOTA HISTORICAL SOCIETY	08/21/02	08/21/02	ROOM RENTAL FEE		144 00
09 27	CB	FXF020927A	FEDERAL EXPRESS CORP	09/11/02	09/11/02	OVERNIGHT MAIL		11 40
						RENT, COMMUNICATION, UTILITIES TOTALS		12,571.86

		PRINTING AND REPRODUCTION					
07 11	P1	2MN04000475	MICHAELA TOOHEY	06/19/02	06/19/02	DIGITAL PHOTO PRINTS	11.73
07 11	P1	2MN04000463	RITZ CAMERA CENTERS, INC	06/17/02	06/17/02	DIGITAL MEDIA PRINT	6.98
07 29	P1	2MN04000499	CHRISTINA MAE RIECK	06/17/02	06/17/02	PRINTING OF SIGN	74.54
07 29	P1	2MN04000495	COPY CAT BUSINESS SYSTEMS, INC	05/31/02	06/30/02	METER USAGE	67.02
07 29	P1	2MN04000478	DAVID L. ANDRUKITIS, INC	07/24/02	07/24/02	BUSINESS CARDS	22.50
07 29	P1	2MN04000487	DO	06/19/02	06/19/02	PRINTING	1,058.50
07 29	P1	2MN04000488	DO	05/23/02	05/23/02	PRINTING CERTIFICATES	192.50
07 29	P1	2MN04000483	RITZ CAMERA CENTERS, INC	07/03/02	07/03/02	DIGITAL MEDIA PRINT	2.45
08 01	P1	2MN04000513	WILLIAM HARPER	07/02/02	07/02/02	PHOTOS	27.71
08 02	P1	2MN04000523	DAVID L. ANDRUKITIS, INC	07/26/02	07/26/02	BUSINESS CARDS	58.50
08 26	P1	2MN04000552	RITZ CAMERA CENTERS, INC	07/23/02	07/23/02	DIGITAL PRINT	9.43
08 31	S3	02243000115		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)	27.80
09 06	P1	2MN04000571	COPY CAT BUSINESS SYSTEMS, INC	06/30/02	07/30/02	METER OVERAGE	74.08
09 25	P1	2MN04000585	BINDER PRINTING	07/31/02	07/31/02	PRINTING CONSTITUENT BROCHURE	1,903.00
09 25	P1	2MN04000581	COPY CAT BUSINESS SYSTEMS, INC	07/30/02	08/29/02	METER OVERAGE	9.74
09 25	P1	2MN04000587	DO	08/30/02	09/29/02	METER OVERAGE	31.12
09 25	P1	2MN04000586	SALLY GAGNE	07/29/02	07/29/02	LAYOUT OF CONSTITUENT BROCHURE	2,258.06
09 30	S3	02273000096		09/01/02	09/30/02	PHOTOGRAPHIC (TRANSFER)	22.10
						PRINTING AND REPRODUCTION TOTALS	6,482.06
		OTHER SERVICES					
07 11	P1	2MN04000476	CHRISTINA MAE RIECK	06/21/02	06/21/02	NATIONAL CONFERENCE REGISTRATION FEE	35.00
07 11	P1	2MN04000462	DEBRA DAHL	05/04/02	06/29/02	CLEANING SERVICE	495.00
07 30	P1	2MN04000489	SCIENCE MUSEUM OF MINNESOTA	06/25/02	06/25/02	TRAINING FOR TOOHEY, DESKTOP PUBLISHING	[illegible]
08 20	F1	NN000000016	ACS DESKTOP SOLUTIONS, INC	07/12/02	07/12/02	T&M SERVICE	[illegible]
08 26	P1	2MN04000557	DO	08/07/02	08/07/02	INSTALLATION SCANNER/SOFTWARE	[illegible]
08 26	P1	2MN04000541	TECHNO GRAPHICS	07/19/02	07/19/02	TRANSLATION OF BUSINESS CARD	[illegible]
08 27	P1	2MN04000553	GENERAL F W RAWLINGS AFA	08/01/02	08/01/02	CONFERENCE - SIMMONS	[illegible]
08 28	F1	NN000000088	ACS DESKTOP SOLUTIONS, INC	07/12/02	07/12/02	T&M SERVICE	[illegible]
09 06	P1	2MN04000567	DO	04/25/02	04/25/02	MICROSOFT OFFICE STANDARD XP WINDOWS LICENSE AND INSTALLATION	[illegible]
09 25	P1	2MN04000583	DEBRA DAHL	07/06/02	08/31/02	CLEANING SERVICE	[illegible]
09 25	P1	2MN04000584	SCIENCE MUSEUM OF MINNESOTA	07/23/02	07/30/02	CLASSES IN WINDOWS	[illegible]
						OTHER SERVICES TOTALS	[illegible]
		SUPPLIES AND MATERIALS					
07 11	P1	2MN04000468	BRADLEY D ROBIDEAU	06/19/02	06/19/02	ANNUAL MEETING AND EQUAL OPPORTUNITY DINNER	[illegible]
07 11	P1	2MN04000470	DO	06/06/02	06/06/02	EAST SIDE AREA BUSINESS ASSOCIATION LUNCH	[illegible]
07 11	P1	2MN04000461	NEW YORK TIMES	06/28/02	07/25/02	SUBSCRIPTION	[illegible]
07 11	P1	2MN04000464	OFFICEMAX	06/14/02	06/15/02	OFFICE SUPPLIES	[illegible]
07 11	P1	2MN04000465	US CAPITOL HISTORICAL SOCIETY	06/26/02	06/26/02	REFERENCE MATERIAL	[illegible]
07 12	C3	NW200219300	DEER PARK	06/30/02	06/30/02	BOTTLED WATER	[illegible]
07 12	C3	NW200219300	DO	06/18/02	06/18/02	BOTTLED WATER	[illegible]
07 25	P2	OSS221409	BOISE CASCADE OFFICE PRODUCTS	06/26/02	06/28/02	PENS	[illegible]
07 29	P1	2MN04000480	CULLIGAN WATER	07/01/02	07/31/02	BOTTLED WATER	[illegible]
07 29	P1	2MN04000490	L & W COMMUNICATIONS	07/16/02	07/15/03	SUBSCRIPTION	[illegible]
07 29	P1	2MN04000491	LEADERSHIP DIRECTORIES, INC	09/03/02	09/02/03	NEWS MEDIA YELLOW BOOK	[illegible]
07 29	P1	2MN04000492	DO	09/03/02	09/02/03	CONGRESSIONAL YELLOW BOOK	[illegible]
07 29	P1	2MN04000493	DO	09/03/02	09/02/03	SUB TO FEDERAL YELLOW BOOKS	[illegible]
07 29	P1	2MN04000507	THE ECONOMIST	07/01/02	07/01/03	SUBSCRIPTION	[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON BETTY MCCOLLUM Con								
07 31	S1	02212000277		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)		142 14
08 01	P1	2MN04000512	WILLIAM HARPER	06/25/02	07/09/02	REFERENCE MATERIALS		47 66
08-01	P1	2MN04000514	DO	06/29/02	06/29/02	COMPUTER EQUIPMENT		213 99
08 01	P1	2MN04000516	DO	07/15/02	07/15/02	COMPUTER EQUIPMENT		26 74
08 22	C3	NW200223400	DEER PARK	07/31/02	07/31/02	BOTTLED WATER		12 00
08 22	C3	NW200223400	DO	07/10/02	07/10/02	BOTTLED WATER		45 50
08 23	P2	OSS221898	BOISE CASCADE OFFICE PRODUCTS	07/29/02	07/30/02	DIVIDERS		2 73
08-26	P1	2MN04000530	CHRISTINA MAE RIECK	06/27/02	06/27/02	MEETING-MN WOMEN'S CONSORTIUM		15 00
08 26	P1	2MN04000554	CULLIGAN WATER	08/01/02	08/31/02	BOTTLED WATER		48 10
08 26	P1	2MN04000542	NEW YORk TIMES	07/26/02	08/22/02	SUBSCRIPTION		46 00
08 26	P1	2MN04000540	OFFICEMAX	07/09/02	07/19/02	OFFICE SUPPLIES		219 04
08 26	P1	2MN04000547	VILLAGER COMMUNICATIONS INC	08/01/02	08/01/03	SUBSCRIPTION		25 00
08 26	P1	2MN04000526	WILLIAM HARPER	08/04/02	08/04/02	PERIODICALS		7 50
08-26	P1	2MN04000528	DO	08/17/02	08/17/02	CAMERA DISK		85.19
08 27	P1	2MN04000551	CITIBANK GOV CARD SERVICE	07/15/02	07/15/02	SOFTWARE FOR SCANNER		39 14
08 27	P1	2MN04000558	DO	08/01/02	08/01/02	OFFICE SUPPLIES		239 98
08 31	S1	02243000229		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		313 28
09-06	P1	2MN04000570	NEW YORK TIMES	08/23/02	09/19/02	SUBSCRIPTION		46 00
09 06	P1	2MN04000572	SHELLY ZAGAROS SCHAFER	08/30/02	08/30/02	OFFICE SUPPLIES		30 82
09 17	C3	NW200226000	DEER PARK	08/31/02	08/31/02	BOTTLED WATER		12 00
09-17	C3	NW200226000	DO	08/01/02	08/01/02	BOTTLED WATER		58 50
09 17	C3	NW200226000	DO	08/20/02	08/20/02	BOTTLED WATER		26 00
09 25	P1	2MN04000599	MICHAELA TOOHEY	08/09/02	08/09/02	OFFICE SUPPLIES		4 06
09 25	P1	2MN04000600	DO	08/05/02	08/05/02	SUPPLY ITEM		6 38
09 25	P1	2MN04000590	NEW YORK TIMES	08/19/02	11/17/02	SUBSCRIPTION		147 32
09 25	P1	2MN04000588	OFFICEMAX	08/07/02	08/07/02	OFFICE SUPPLIES		67 37
09 26	P1	2MN04000608	CULLIGAN BOTTLED WATER	09/01/02	09/30/02	BOTTLED WATER		47 15
09 30	S1	02273000227		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		269 70
						SUPPLIES AND MATERIALS TOTALS		4,321.44
		EQUIPMENT						
07-15	S2	02196003307		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		3,082.50
08-01	P1	2A513001619	CITIBANK GOV CARD SERVICE	07/15/02	07/15/02	SCANNER/SOFTWARE		995 14
08 01	P1	2A513001617	WILLIAM HARPER	06/24/02	06/24/02	MONITORS		1,237 10
08 01	P1	2A513001618	DO	06/19/02	06/19/02	MONITOR		720 32
08 31	S8	MA000045982		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		3,116 16
09 30	S8	MA000059348		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		3,196 84
09 30	S8	MA000059349		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		117 84
						EQUIPMENT TOTALS		12,465.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS		219,558 02
						OFFICE TOTALS		219,558.02
2002 HON. JIM MCCRERY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	63,058 25	57,248 60

PERSONNEL COMPENSATION	543 392 88	181 141 72
PERSONNEL BENEFITS	386 29	65 15
TRAVEL	43 917 25	16 275 14
RENT, COMMUNICATION, UTILITIES	49 186 38	17 566 73
PRINTING AND REPRODUCTION	1 213 97	494 27
OTHER SERVICES	4 240 52	3 683 91
SUPPLIES AND MATERIALS	23 390 67	8 854 21
EQUIPMENT	23 787 78	7 947 74
OFFICIAL EXPENSES OF MEMBERS TOTALS	752 478 99	285 909 65
OFFICE TOTALS	752 478 99	285 909 65

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07 31	OP	2M4025202B	UNITED STATES POSTAL SERVICE	06/24/02	06/24/02	FRANKED MAIL	12 264 27
07 31	OP	2USPS060012	DO	06/01/02	06/30/02	FRANKED MAIL	735 65
09 10	OP	2M4025203B	DO	07/30/02	07/30/02	FRANKED MAIL	14 035 89
09 13	OP	2USPS070012	DO	07/01/02	07/31/02	FRANKED MAIL	1 426 92
09 30	OP	2M4025204B	DO	08/06/02	08/06/02	FRANKED MAIL	27 510 96
09 30	OP	2USPS080012	DO	08/01/02	08/31/02	FRANKED MAIL	1 274 91
						FRANKED MAIL TOTALS	57 248 60

PERSONNEL COMPENSATION

ABRAMS EDGAR M	07/01/02	09/30/02	PRESS SECRETARY	11 000 01
ASSEFF SALLY S	07/01/02	09/30/02	CASEWORKER SUPERVISOR	10 749 99
BARTON CAROLYN	08/01/02	08/31/02	PAID INTERN	1 000 00
BROOKS BOB R	07/01/02	09/30/02	CHIEF OF STAFF	31 500 00
CHIVERS CONSTANCE REED	07/01/02	07/31/02	PAID INTERN	1 000 00
CLAIBORNE BARTHLOMEW	07/01/02	07/31/02	PAID INTERN	1 000 00
FAULKNER CHARLES	07/08/02	09/30/02	LEGISLATIVE ASSISTANT	8 069 45
HALL DONALD CLAYTON	07/01/02	09/30/02	STAFF ASSISTANT	6 000 06
HANSON CHRISTINE NEGLEY	07/01/02	09/30/02	PART-TIME EMPLOYEE	6 [illegible] 01
LILLY ANNIE C	07/01/02	09/30/02	SPECIAL ASSISTANT/RECEPTIONISTS	8 375 01
MCCOLLUM CHARLES	08/01/02	08/31/02	PAID INTERN	1 000 00
MILLHOLLON LINDA	07/08/02	09/30/02	CASEWORKER	5 072 22
POU JOHN GRAY	07/01/02	07/31/02	PAID INTERN	1 000 00
RABALAIS BEVERLY G	07/01/02	09/30/02	CASEWORKER	6 125 01
ROUNDTREE J MILLER	07/01/02	09/30/02	LEGISLATIVE CORRESPONDENT	5 [illegible] 00
SMITH DREW E	07/01/02	09/30/02	DISTRICT REPRESENTATIVE	[illegible] 49 99
TRAUB JONATHAN G	07/01/02	09/30/02	LEGISLATIVE DIRECTOR	29 500 00
TURNER LEE K	07/01/02	09/30/02	CASEWORKER	8 000 01
WALKER LAURA E	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	6 500 01
WISE MELANIE A	07/01/02	09/30/02	CASEWORKER	6 750 00
WRIGHT ELIZABETH H	07/01/02	09/30/02	OFFICE MANAGER/SCHEDULER	8 750 01
WRIGHT LINDA SENTELL	07/01/02	09/30/02	DISTRICT MANAGER	13 500 00
YOUNG MEREDITH STEWART	07/01/02	09/30/02	LEGISLATIVE CORRESPONDENT	6 000 00
			PERSONNEL COMPENSATION TOTALS	181 141 72

PERSONNEL BENEFITS

09 30	S/	022/3000123		09/01/02	09/30/02	TRANSIT BENEFITS	65 15
						PERSONNEL BENEFITS TOTALS	65 15

TRAVEL

07 02	P1	2LA04000536	BEVERLY G RABALAIS	06/12/02	06/26/02	IN DISTRICT MILEAGE	59 86

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON JIM MCCRERY Con								
07-02	P1	2LA04000532	HON JIM MCCRERY	06/17/02	06/17/02	AIRFARE SHV-DCA 1511		178 00
07-02	P1	2LA04000533	DO	06/21/02	06/21/02	AIRFARE DCA-SHV 8374		179 50
07-03	P1	2LA04000537	BOB R BROOKS	06/20/02	06/21/02	LODGING		157 07
07-03	P1	2LA04000538	DO	06/20/02	06/21/02	CAR RENTAL		153 62
07-03	P1	2LA04000539	DO	06/21/02	06/21/02	GAS		19 37
07-03	P1	2LA04000540	DO	06/20/02	06/24/02	PARKING		70 00
07-11	P1	2LA04000547	DREW E SMITH	05/09/02	06/22/02	IN DISTRICT MILEAGE		237 25
07-11	P1	2LA04000548	DO	05/10/02	06/27/02	GAS - LEASED CAR		110 99
07-11	P1	2LA04000549	DO	05/10/02	06/27/02	PARKING		6 00
07-17	P1	2LA04000560	BOB R BROOKS	06/29/02	07/03/02	AIRFARE NATL-SHV-NATL 9843		357 50
07-17	P1	2LA04000561	DO	06/29/02	07/02/02	LODGING		575 76
07-17	P1	2LA04000562	DO	07/02/02	07/03/02	LODGING		97 85
07-17	P1	2LA04000563	DO	06/29/02	07/03/02	CAR RENTAL		279 02
07-17	P1	2LA04000564	DO	07/03/02	07/03/02	GAS - CAR RENTAL		14.20
07-17	P1	2LA04000565	DO	06/29/02	07/02/02	MEALS WHILE ON TRAVEL		41 47
07-17	P1	2LA04000566	DO	06/09/02	07/03/02	PARKING		70 00
07-17	P1	2LA04000568	HON JIM MCCRERY	06/24/02	06/24/02	AIRFARE SHV-NATL 2290		178 00
07-17	P1	2LA04000569	DO	07/08/02	07/08/02	AIRFARE SHV-NATL 4103		178 00
07-19	P9	LA0401L0207	CHASE MANHATTAN BANK (FORD CR)	07/01/02	07/31/02	LEASED AUTO		500 50
07-19	P1	2LA04000576	SALLY S ASSEFF	04/03/02	06/10/02	MILEAGE		21 17
07-25	P1	2LA04000581	HON JIM MCCRERY	07/12/02	07/12/02	AIRFARE NATL-SHV 3830		179 50
07-25	P1	2LA04000582	DO	07/15/02	07/15/02	AIRFARE SHV-NATL 3852		178 00
07-26	P1	2LA04000584	MELANIE A WISE	05/10/02	05/14/02	IN DISTRICT MILEAGE		55 84
07-31	P1	2LA04000592	ELIZABETH WRIGHT	06/26/02	07/29/02	AIRFARE DCA-SHV-DCA 2013		357 50
07-31	P1	2LA04000591	HON JIM MCCRERY	07/23/02	07/23/02	AIRFARE SHV-DCA 1624		178 00
08-02	P1	2LA04000598	DREW E SMITH	07/09/02	07/25/02	IN DISTRICT MILEAGE		120 45
08-02	P1	2LA04000599	DO	07/09/02	07/24/02	PARKING		3 50
08-02	P1	2LA04000600	DO	07/09/02	07/24/02	GAS FOR LEASED CAR		82 63
08-02	P1	2LA04000594	ELIZABETH WRIGHT	07/26/02	07/29/02	RENTAL CAR		149 27
08-02	P1	2LA04000595	DO	07/26/02	07/29/02	LODGING		339 52
08-07	P1	2LA04000607	DO	07/26/02	07/29/02	CAB FARES		32.45
08-07	P1	2LA04000608	DO	07/26/02	07/29/02	MEALS WHILE ON TRAVEL		59 54
08-13	P1	2LA04000611	BOB R BROOKS	07/27/02	07/27/02	AIRFARE NATL-SHV 4722		179.50
08-13	P1	2LA04000612	DO	07/28/02	07/28/02	AIRFARE SHV-NATL 6580		179 50
08-13	P1	2LA04000613	DO	07/27/02	07/28/02	LODGING		145.11
08-13	P1	2LA04000614	DO	07/27/02	07/28/02	CAR RENTAL		158.05
08-13	P1	2LA04000616	DO	07/28/02	07/28/02	MEALS WHILE ON TRAVEL		31.80
08-15	P1	2LA04000619	LEE TURNER	07/03/02	07/17/02	IN DISTRICT MILEAGE		54.02
08-21	P9	LA0401L0208	CHASE MANHATTAN BANK (FORD CR)	08/01/02	08/31/02	LEASED AUTO		500.50
08-27	P1	2LA04000624	DONALD CLAYTON HALL	08/11/02	08/12/02	PARKING		14.00
08-27	P1	2LA04000625	DREW E SMITH	08/19/02	08/19/02	MILEAGE		144.18
08-27	P1	2LA04000626	LEE TURNER	08/07/02	08/21/02	MILEAGE		54.02
08-28	P1	2LA04000632	EDGAR M ABRAMS	07/27/02	07/28/02	AIRFARE DCA-SHV-DCA 6473		357 50

08 28	P1	2LA04000633	DO		08/11/02	08/20/02	AIRFARE DCA-SHV-DCA 8733	[illegible]
08 28	P1	2LA04000634	DO		08/11/02	08/15/02	LODGING	[illegible]
08 28	P1	2LA04000635	DO		08/18/02	08/20/02	LODGING	[illegible]
08 28	P1	2LA04000641	DO		07/27/02	08/20/02	MEALS	[illegible]
08 28	P1	2LA04000646	DO		07/27/02	07/28/02	LODGING	[illegible]
08 28	P1	2LA04000647	DO		08/11/02	08/15/02	CAR RENTAL	[illegible]
08 28	P1	2LA04000648	DO		08/18/02	08/20/02	CAR RENTAL	[illegible]
08 28	P1	2LA04000649	DO		08/15/02	08/15/02	GASOLINE	[illegible]
08 28	P1	2LA04000650	DO		07/27/02	08/20/02	TAXI	[illegible]
08 28	P1	2LA04000631	HON JIM MCCRERY		06/27/02	06/27/02	AIRFARE DCA-SHV-DCA 5775	[illegible]
08 28	P1	2LA04000637	JONATHAN G TRAUB		05/06/02	06/10/02	AIRFARE DCA-SHV-IAD 2158	[illegible]
08 28	P1	2LA04000638	DO		06/07/02	06/07/02	LODGING	[illegible]
08 28	P1	2LA04000639	DO		06/07/02	06/10/02	RENTAL CAR	[illegible]
08 28	P1	2LA04000640	DO		06/10/02	06/10/02	GASOLINE	[illegible]
09 03	P1	2LA04000659	BEVERLY G RABALAIS		07/10/02	08/28/02	IN DISTRICT MILEAGE	[illegible]
09 03	P1	2LA04000652	BOB R BROOKS		08/17/02	08/30/02	AIRFARE DCA-SHV-DCA 8386	[illegible]
09 03	P1	2LA04000653	CHARLES S FAULKNER, IV		08/18/02	08/24/02	AIRFARE DCA-SHV-DCA 4200	[illegible]
09 03	P1	2LA04000654	DO		08/18/02	08/22/02	LODGING	[illegible]
09 03	P1	2LA04000655	DO		08/18/02	08/22/02	MEALS WHILE ON TRAVEL	[illegible]
09 03	P1	2LA04000656	DO		08/23/02	08/23/02	GASOLINE FOR RENTAL CAR	[illegible]
09 03	P1	2LA04000657	DO		08/24/02	08/24/02	TAXI	[illegible]
09 03	P1	2LA04000664	EDGAR M ABRAMS		08/25/02	08/27/02	AIRFARE DCA-SHV-DCA 8544	[illegible]
09 03	P1	2LA04000665	DO		08/25/02	08/27/02	LODGING	[illegible]
09 03	P1	2LA04000666	DO		08/25/02	08/27/02	MEALS WHILE ON TRAVEL	[illegible]
09 03	P1	2LA04000667	DO		08/25/02	08/27/02	CAR RENTAL	[illegible]
09 03	P1	2LA04000668	DO		08/27/02	08/27/02	GASOLINE FOR RENTAL CAR	[illegible]
09 03	P1	2LA04000669	DO		08/25/02	08/28/02	TAXI	[illegible]
09 10	P1	2LA04000671	BOB R BROOKS		08/14/02	08/30/02	LODGING	[illegible]
09 10	P1	2LA04000672	DO		08/17/02	08/30/02	MEALS WHILE ON TRAVEL	[illegible]
09 10	P1	2LA04000673	DO		08/19/02	08/30/02	CAR RENTAL	[illegible]
09 10	P1	2LA04000674	DO		08/23/02	08/29/02	GAS FOR RENTAL CAR	[illegible]
09 10	P1	2LA04000675	DO		08/17/02	08/30/02	PARKING	[illegible]
09 12	P1	2LA04000680	DREW E SMITH		08/03/02	08/28/02	IN DISTRICT MILEAGE	[illegible]
09 12	P1	2LA04000681	DO		08/12/02	08/22/02	GAS FOR LEASED CAR	[illegible]
09 12	P1	2LA04000682	DO		08/15/02	08/19/02	PARKING	[illegible]
09 18	P1	2LA04000691	HON JIM MCCRERY		09/04/02	09/04/02	AIRFARE SHV-DCA 6331	[illegible]
09 18	P1	2LA04000692	DO		09/05/02	09/05/02	AIRFARE DCA-SHV 0023	[illegible]
09 18	P1	2LA04000693	DO		09/09/02	09/09/02	AIRFARE SHV-DCA 9450	[illegible]
09 20	P9	LA04110209	CHASE MANHATTAN BANK (FORD CR)		09/01/02	09/30/02	LEASED AUTO	[illegible]
09 23	P1	2LA04000694	HON JIM MCCRERY		09/12/02	09/12/02	AIRFARE NATL-SHV 2914	[illegible]
09 23	P1	2LA04000695	DO		09/17/02	09/17/02	AIRFARE SHV-NATL 0206	[illegible]
09 27	P1	2LA04000699	DO		09/19/02	09/23/02	AIRFARE DCA-SHV-DCA 4221	[illegible]
							TRAVEL TOTALS	16,275.14
		RENT COMMUNICATION UTILITIES						
07 02	P1	2LA04000535	BELL SOUTH		06/20/02	07/19/02	D O TELEPHONE SERVICE	[illegible]
07 03	P1	2LA04000544	DO		05/25/02	06/24/02	D O TELEPHONE SERVICE	[illegible]
07 03	P1	2LA04000546	CLASSIC CABLE		07/01/02	07/31/02	CABLE SERVICE	[illegible]
07 03	P1	2LA04000543	FEDERAL EXPRESS CORP		06/25/02	06/25/02	OFFICIAL MAIL SENT	[illegible]
07 11	P1	2LA04000558	CLECO		06/01/02	06/30/02	ELECTRICY SERVICE	[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON JIM MCCRERY Con							
07 11	P1 2LA04000557	FEDERAL EXPRESS CORP	07/02/02	07/02/02	OFFICIAL MAIL SENT		5.02
07 11	P1 2LA04000555	SKYTEL	07/01/02	07/31/02	PAGER SERVICE		48.30
07 17	P1 2LA04000572	AT & T WIRELESS SERVICE	06/02/02	07/01/02	CELLULAR PHONE SERVICE		60.71
07 17	P1 2LA04000571	CENTURYTEL	07/03/02	08/02/02	CELLULAR PHONE SERVICE		50.09
07 17	P1 2LA04000570	GO AMERICA COMMUNICATIONS	05/01/02	06/01/02	BLACKBERRY SERVICE		24.95
07 19	P9 LA0402R0207	U L COLEMAN COMPANY	07/01/02	07/31/02	SHREVEPORT RENT		2,930.08
07 25	P1 2LA04000578	FEDERAL EXPRESS CORP	07/09/02	07/09/02	OFFICIAL MAIL SENT		12.81
07 26	P1 2LA04000583	DO	07/16/02	07/16/02	OFFICIAL MAIL SENT		10.39
07 26	P1 2LA04000585	GO AMERICA COMMUNICATIONS	06/01/02	07/01/02	BLACKBERRY SERVICE		24.95
07 29	S5 02210004431		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)		39.95
07 29	S5 02210004848		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)		171.94
07 29	S5 02210005289		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)		90.00
07 29	S5 02210005730		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)		118.00
07 29	S5 02210006171		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)		1,072.83
07 30	HV 2A901000817		05/02/02	05/02/02	HIR GRAPHICS (TRANSFER)		12.50
07 31	P1 2LA04000587	BELL SOUTH	06/25/02	07/24/02	D O TELEPHONE SERVICE		327.88
07 31	P1 2LA04000589	DO	07/20/02	08/19/02	D O TELEPHONE SERVICE		217.00
07 31	P1 2LA04000590	FEDERAL EXPRESS CORP	07/23/02	07/23/02	OFFICIAL MAIL SENT		52.44
07 31	P1 2LA04000593	DO	07/11/02	07/11/02	OFFICIAL MAIL SENT		25.89
08 02	P1 2LA04000597	CINGULAR INTERACTIVE	06/01/02	06/30/02	BLACKBERRY SERVICE		45.85
08 07	P1 2LA04000602	CLASSIC CABLE	08/01/02	08/31/02	CABLE TV SERVICE		39.23
08 07	P1 2LA04000604	CLECO	07/01/02	07/30/02	ELECTRIC SERVICE		167.57
08 07	P1 2LA04000603	FEDERAL EXPRESS CORP	07/30/02	07/30/02	OFFICIAL MAIL SENT		66.22
08 07	P1 2LA04000605	SKYTEL	08/01/02	08/30/02	PAGER SERVICE		48.30
08 15	P1 2LA04000621	AT & T WIRELESS SERVICE	07/02/02	08/01/02	CELLULAR PHONE SERVICE		60.21
08 15	P1 2LA04000618	BOSSIER CIVIC CENTER	08/19/02	08/19/02	BANQUET HALL FOR CONSTITUENT EVENT		200.00
08 15	P1 2LA04000623	CENTURYTEL	08/03/02	09/02/02	CELLULAR PHONE SERVICE		67.58
08 15	P1 2LA04000622	FEDERAL EXPRESS CORP	08/06/02	08/06/02	OFFICIAL MAIL SENT		34.97
08 19	P1 2LA04000610	CABLE VISION	03/01/02	03/31/02	CABLE TV SERVICE		39.23
08 21	P9 LA0402R0208	U L COLEMAN COMPANY	08/01/02	08/31/02	SHREVEPORT RENT		2,930.08
08 22	S5 02234004416		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)		39.95
08 22	S5 02234004832		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)		175.59
08 22	S5 02234005271		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		90.00
08 22	S5 02234005711		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		118.00
08 22	S5 02234006151		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		286.52
08 27	P1 2LA04000629	FEDERAL EXPRESS CORP	08/13/02	08/13/02	EXPRESS MAIL SERVICE		13.02
08 27	P1 2LA04000630	GO AMERICA COMMUNICATIONS	07/01/02	08/01/02	INTERNET SVC FOR BLACKBERRY		24.95
08 28	P1 2LA04000645	BELL SOUTH	08/20/02	09/19/02	D.O TELEPHONE SERVICE		216.89
08 28	P1 2LA04000643	FEDERAL EXPRESS CORP	08/20/02	08/20/02	EXPRESS SERVICE		53.45
09 03	P1 2LA04000663	BELL SOUTH	07/25/02	08/24/02	D.O TELEPHONE SERVICE		361.57
09 03	P1 2LA04000658	CINGULAR INTERACTIVE	07/01/02	07/31/02	BLACKBERRY SERVICE		42.99
09 03	P1 2LA04000660	CLASSIC CABLE	09/01/02	09/30/02	CABLE SERVICE		39.23
09 10	P1 2LA04000678	CLECO	08/01/02	08/28/02	UTILITY SERVICE		321.07

09	10	P1	2LA04000679	FEDERAL EXPRESS CORP	08/27/02	08/27/02	OFFICIAL MAIL SENT	[illegible]
09	10	P2	HCV0201178	VERIZON WIRELESS	08/26/02	08/26/02	MOTOROLA V60C CELL PHONE	[illegible]
09	12	P1	2LA04000684	AT & T WIRELESS SERVICE	08/02/02	09/01/02	CELLULAR PHONE SERVICE	[illegible]
09	12	P1	2LA04000683	SKYTEL	09/01/02	09/30/02	PAGER SERVICE	[illegible]
09	13	P2	HCV0201203	VERIZON WIRELESS	08/29/02	08/29/02	MOTOROLA V60C CELL PHONE	[illegible]
09	13	P2	HCV0201203	DO	08/29/02	08/29/02	OVERNIGHT SHIPPING	[illegible]
09	18	P1	2LA04000690	CENTURYTEL	09/03/02	10/02/02	CELLULAR PHONE SERVICE	[illegible]
09	18	P1	2LA04000686	FEDERAL EXPRESS CORP	09/03/02	09/03/02	OFFICIAL MAIL SENT	[illegible]
09	18	P1	2LA04000689	DO	09/11/02	09/11/02	OFFICIAL MAIL SENT	[illegible]
09	20	P9	LA0402R0209	G E COLEMAN COMPANY	09/01/02	09/30/02	SHREVEPORT RENT	[illegible]
09	26	S5	0226900441[illegible]		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)	[illegible]
09	26	S5	0226900483[illegible]		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)	[illegible]
09	26	S5	0226900527[illegible]		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)	[illegible]
09	26	S5	0226900571[illegible]		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)	[illegible]
09	26	S5	0226900615[illegible]		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)	[illegible]
09	27	P1	2LA04000700	CINGULAR INTERACTIVE	08/01/02	08/31/02	BLACKBERRY SERVICE	[illegible]
							RENT COMMUNICATION UTILITIES TOTALS	[illegible]
		PRINTING AND REPRODUCTION						
07	11	P1	2LA04000554	LANIER WORLDWIDE INC	01/01/02	03/31/02	METER USAGE	[illegible]
07	16	P2	OSP221349	ACCURATE WORD LLC	06/20/02	06/20/02	BUSINESS CARDS	[illegible]
09	04	P2	OSP221683	BETHESDA ENGRAVERS	07/16/02	07/16/02	BUSINESS CARDS	[illegible]
09	30	S3	0227000093		09/01/02	09/30/02	PHOTOGRAPHIC (TRANSFER)	[illegible]
							PRINTING AND REPRODUCTION TOTALS	[illegible]
		OTHER SERVICES						
07	03	P1	2LA04000545	METRO PRESS CLIPPING BUREAU	06/01/02	06/30/02	NEWS CLIPPING SERVICE	[illegible]
07	19	P1	2LA04000573	VSW INC	07/01/02	07/31/02	JANITORIAL SERVICE	[illegible]
07	25	P1	2LA04000580	STATE FARM INSURANCE	08/09/02	02/09/03	LEASED CAR INSURANCE	[illegible]
07	31	P1	2LA04000588	METRO PRESS CLIPPING BUREAU	07/26/02	07/26/02	NEWS CLIPPING SERVICE	[illegible]
08	08	P1	2LA04000604	AV EXPRESS	08/01/02	08/01/02	COMMUNICATION EQUIPMENT RENTAL FOR COMMUNITY EVENT	[illegible]
09	03	P1	2LA04000651	VSW INC	08/01/02	08/31/02	JANITORIAL SERVICE	[illegible]
09	10	P1	2LA04000677	METRO PRESS CLIPPING BUREAU	08/01/02	08/29/02	CLIPPING SERVICE	[illegible]
09	18	P1	2LA04000687	ABC FIRE SAFETY	09/06/02	09/06/02	FIRE EXTINGUISHER INSPECTION	[illegible]
09	18	P1	2LA04000685	VSW INC	09/01/02	09/30/02	JANITORIAL SERVICE	[illegible]
09	19	HR	193175	RIGHT CLICK STRATEGIES LLC	01/24/02	01/24/02	REFUND, PAYMENT ERROR	[illegible]
09	25	P1	2LA04000697	THE BETTY & LEONARD PHILLIPS	08/19/02	08/19/02	SIGN LANGUAGE INTERPRETING SVC	[illegible]
							OTHER SERVICES TOTALS	[illegible]
		SUPPLIES AND MATERIALS						
07	02	P1	2LA04000534	DEER PARK SPRING WATER	05/01/02	05/31/02	BOTTLED WATER	[illegible]
07	03	P1	2LA04000541	BOB R BROOKS	06/21/02	06/21/02	PERIODICALS	[illegible]
07	03	P1	2LA04000542	DO	06/20/02	06/20/02	MEAL WITH CONSTITUENTS DISCUSSING LEGISLATIVE ISSUES	[illegible]
07	08	P1	2LA04000528	JAMES MILLER ROUNTREE	06/13/02	06/13/02	OFFICE SUPPLIES	[illegible]
07	11	P1	2LA04000550	DREW E SMITH	06/04/02	06/04/02	LEASED CAR REPAIR	[illegible]
07	11	P1	2LA04000551	DO	06/11/02	06/11/02	PHONE CHARGER	[illegible]
07	11	P1	2LA04000553	IKON OFFICE SOLUTIONS	06/24/02	06/24/02	SUPPLIES	[illegible]
07	11	P1	2LA04000559	MT BATH COMPANY LTD	06/27/02	06/27/02	SUPPLIES	[illegible]
07	11	P1	2LA04000556	MUSIC MOUNTAIN WATER CO	06/01/02	06/30/02	BOTTLED WATER	[illegible]
07	17	P1	2LA04000567	BOB R BROOKS	07/01/02	07/01/02	NEWSPAPERS	[illegible]
07	19	P1	2LA04000574	CONGRESSIONAL QUARTERLY INC	11/30/02	11/29/03	SUBSCRIPTION	[illegible]
07	19	P1	2LA04000575	SALLY S ASSEFF	04/03/02	05/31/02	FOOD ITEMS FOR ACADEMY CONSTITUENTS	[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
?002 HON JIM MCCRERY Con								
07 24	P1	?LA04000577	DEER PARK SPRING WATER	06/01/02	06/30/02	BOTTLED WATER		58 00
07 25	P2	OSS221499	BOISE CASCADE OFFICE PRODUCTS	07/02/02	07/08/02	FOLDERS		10 50
07 25	P1	?LA04000579	M L BATH COMPANY LTD	07/12/02	07/12/02	SUPPLIES		26 98
07 31	S1	02212000772		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)		1,244 74
07 31	P1	?LA04000586	MINDEN PRESS-HERALD	08/18/02	08/17/03	SUBSCRIPTION		120 00
08 02	P2	OSS221748	ACCUCOM SYSTEMS	07/26/02	07/26/02	TONER		54 38
08 02	P1	?LA04000590	CONGRESSIONAL QUARTERLY, INC	12/02/02	12/01/03	SUBSCRIPTION		2,249 00
08 07	P1	?LA04000601	DEER PARK SPRING WATER	07/01/02	07/31/02	BOTTLED WATER		81 25
08 07	P1	?LA04000606	THE COUSHATTA CITIZEN	08/25/02	08/24/03	SUBSCRIPTION		18 00
08 13	P1	?LA04000615	BOB R BROOKS	07/28/02	07/28/02	PERIODICALS		6 25
08 13	P1	?LA04000617	DO	07/27/02	07/27/02	MEALS WITH CONSTITUENTS DISCUSSING LEGISLATIVE ISSUES		45 82
08 15	P1	?LA04000620	CAPITAL CITY PRESS	08/25/02	08/24/03	SUBSCRIPTION		63 96
08-27	P1	?LA04000627	M L BATH COMPANY LTD	08/05/02	08/05/02	OFFICE SUPPLIES		165 06
08-27	P1	?LA04000628	DO	08/09/02	08/09/02	OFFICE SUPPLIES		13 96
08 28	P1	?LA04000636	BOSSIER CIVIC CENTER	08/19/02	08/19/02	FOOD/BEV CONSTITUENT MEETING		52 00
08 28	P1	?LA04000644	C F BRIGGS COMPANY INC	08/12/02	08/12/02	OFFICE SUPPLIES		64.95
08-28	P1	?LA04000642	EDGAR M ABRAMS	08/13/02	08/13/02	SUBSCRIPTION		5 40
08-31	S1	02243000225		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		-439 34
09 03	P1	?LA04000661	DEER PARK SPRING WATER	08/15/02	08/26/02	BOTTLED WATER		58.00
09 03	P1	?LA04000662	THE SABINE INDEX	09/29/02	09/29/03	SUBSCRIPTION		39 99
09 10	P1	?LA04000670	BOB R BROOKS	08/13/02	08/13/02	SUBSCRIPTION		156 00
09 10	P1	?LA04000676	DO	08/22/02	08/22/07	FOOD/BEV CONSTITUENT MTG		70 00
09 18	P1	?LA04000688	MUSIC MOUNTAIN WATER CO	08/01/02	08/31/02	BOTTLED WATER		35 00
09 23	P1	?LA04000696	DO	07/01/02	07/31/02	BOTTLED WATER		15 50
09 27	P1	?LA04000701	M L BATH COMPANY LTD	09/23/02	09/23/02	SUPPLIES		145 75
09 27	P1	?LA04000702	DO	09/23/02	09/23/02	SUPPLIES		90 82
09-30	S1	02273000223		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		1,776 17
						SUPPLIES AND MATERIALS TOTALS		8,854 21
		EQUIPMENT						
07 11	P1	?LA04000552	CINGULAR INTERACTIVE	05/01/02	05/31/02	REPAIR PART FOR BLACKBERRY		2 86
07 15	S2	02196003300		05/19/02	05/19/02	EQUIPMENT (TRANSFER)		28 06
07 15	S2	02196003301		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		2,638 94
08 31	S8	MA000048449		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		2,502 69
08 31	S8	PL000054619		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)		116 67
09 30	S8	MA000061340		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		2,522.27
09 30	S8	MA000061341		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		19 58
09-30	S8	PL000070107		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)		116.67
						EQUIPMENT TOTALS		7,947 74
						OFFICIAL EXPENSES OF MEMBERS TOTALS		285,909 65
						OFFICE TOTALS		285,909.65

2001 HON JIM MCCRERY

OFFICIAL EXPENSES OF MEMBERS

RENT COMMUNICATION UTILITIES

07 02	P1	2LA04000531	FEDERAL EXPRESS CORP	12/31/01	12/31/01	OFFICIAL MAIL SENT		[illegible]
						RENT COMMUNICATION UTILITIES TOTALS		[illegible]

SUPPLIES AND MATERIALS

07 31	S1	02212000271		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		[illegible]
09 30	S1	02273000222		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		[illegible]
						SUPPLIES AND MATERIALS TOTALS		[illegible]

EQUIPMENT

07 15	P2	OSM2174275A	INTERAMERICA	01/07/02	01/07/02	COMPUTER		[illegible]
07 15	P2	OSM2174275A	DO	01/07/02	01/07/02	SOFTWARE - IA-WR - WEB RESPOND		[illegible]
07 15	P2	OSM2174275A	DO	01/07/02	01/07/02	FILE SERVER		[illegible]
07 15	P2	OSM2174275A	DO	01/07/02	01/07/02	INSTALLATION		[illegible]
						EQUIPMENT TOTALS		18,816.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS		[illegible]
						OFFICE TOTALS		[illegible]

2002 HON JIM MCDERMOTT

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	74,661.07	[illegible]
PERSONNEL COMPENSATION	545,305.87	[illegible]
PERSONNEL BENEFITS	1,421.33	[illegible]
TRAVEL	27,563.95	[illegible]
RENT COMMUNICATION, UTILITIES	81,506.70	[illegible]
PRINTING AND REPRODUCTION	24,751.58	[illegible]
OTHER SERVICES	2,469.73	[illegible]
SUPPLIES AND MATERIALS	18,174.26	[illegible]
EQUIPMENT	33,524.04	[illegible]
OFFICIAL EXPENSES OF MEMBERS TOTALS	809,298.53	[illegible]
OFFICE TOTALS	809,298.53	[illegible]

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07 31	OP	2USPS060017	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL		[illegible]
09 13	OP	2USPS070012	DO	07/01/02	07/31/02	FRANKED MAIL		[illegible]
09 30	OP	2USPS080017	DO	08/01/02	08/31/02	FRANKED MAIL		[illegible]
						FRANKED MAIL TOTALS		[illegible]

PERSONNEL COMPENSATION

BEACH TERA	07/01/02	09/30/02	STAFF ASSISTANT-DISTRICT	[illegible]
CORDOVA DAMIAN	07/01/02	09/30/02	STAFF ASSISTANT	[illegible]
HUGHES,SEAN	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	[illegible]
JAMES,NANCY F	07/01/02	09/30/02	PART TIME EMPLOYEE	[illegible]
KADLEC,KENNETH D	07/01/02	09/30/02	STAFF ASSISTANT	[illegible]
KERNS,JESSE P	07/01/02	09/30/02	SENIOR HEALTH LEGIS ASST	[illegible]
LARMETT,JOHN C	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	[illegible]
LUTZ,ERIC DAVID	07/01/02	09/30/02	STAFF ASSISTANT	[illegible]
LYSEN,ANTONETTE K	07/01/02	09/30/02	CASEWORKER - DISTRICT OFFICE	[illegible]
NOTHNAGLE,DARCY A	07/01/02	09/30/02	STAFF ASSISTANT	[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON JIM MCDERMOTT Con								
			PATEL,RITA P	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		10,537.35
			SANDERS,JANE A	07/01/02	09/30/02	DEPUTY DIST ADMIN-DISTRICT OFFICE		19,513.59
			SHINPOCH JAN	07/01/02	09/30/02	CHIEF OF STAFF/COMM DIRECTOR		21,166.67
			SWAIN BEVERLY B	07/01/02	09/30/02	EXECUTIVE ASSISTANT		19,706.04
			TAYLOR,PATRICIA R	07/01/02	09/30/02	DEPUTY DISTRICT DIRECTOR		14,440.08
			WHITE JAYNE R	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		8,000.01
							PERSONNEL COMPENSATION TOTALS	193,404.84
		PERSONNEL BENEFITS						
07-31	S7	02212000282		07/01/02	07/31/02	TRANSIT BENEFITS		169.68
08-31	S7	02243000285		08/01/02	08/31/02	TRANSIT BENEFITS		167.60
09-30	S7	02273000287		09/01/02	09/30/02	TRANSIT BENEFITS		169.90
							PERSONNEL BENEFITS TOTALS	507.18
		TRAVEL						
07-11	P1	2WA07000272	BEVERLY B SWAIN	06/29/02	06/29/02	AIRPORT MILEAGE		18.25
07-11	P1	2WA07000273	DO	07/08/02	07/08/02	AIRPORT MILEAGE		25.55
07-11	P1	2WA07000271	HON JIM MCDERMOTT	06/29/02	07/08/02	AIRFARE DC-SEA-DC 4686		762.00
07-11	P1	2WA07000274	DO	06/29/02	07/08/02	PRIVATE AUTO MILEAGE		59.15
07-22	P1	2WA07000276	BEVERLY B SWAIN	07/12/02	07/12/02	R/T AIRPORT MILEAGE		25.55
07-22	P1	2WA07000277	DO	07/15/02	07/15/02	R/T AIRPORT MILEAGE		25.55
07-22	P1	2WA07000275	HON JIM MCDERMOTT	07/12/02	07/15/02	R/T AIRFARE IAD-SEA 7175		974.00
07-22	P1	2WA07000278	DO	07/12/02	07/15/02	PRIVATE AUTO MILEAGE		35.42
07-25	P1	2WA07000280	BEVERLY B SWAIN	07/19/02	07/19/02	R/T AIRPORT MILEAGE		25.55
07-25	P1	2WA07000281	DO	07/21/02	07/21/02	R/T AIRPORT MILEAGE		25.55
07-25	P1	2WA07000279	HON JIM MCDERMOTT	07/19/02	07/21/02	R/T AIRFARE IAD-SEA 8901		974.00
07-25	P1	2WA07000282	DO	07/19/02	07/21/02	PRIVATE AUTO MILEAGE		20.45
07-26	P1	2WA07000284	DO	05/03/02	05/03/02	CABFARE		10.00
07-26	P1	2WA07000285	DO	05/03/02	05/03/02	CABFARE		7.50
07-26	P1	2WA07000286	DO	05/07/02	05/07/02	CABFARE		8.00
07-26	P1	2WA07000287	DO	07/23/02	07/23/02	CABFARE		8.00
07-31	P1	2WA07000289	BEVERLY B SWAIN	07/27/02	07/27/02	R/T AIRPORT MILEAGE		25.55
07-31	P1	2WA07000288	HON JIM MCDERMOTT	07/27/02	07/27/02	AIRFARE IAD-SEA 4600		487.00
08-20	P1	2WA07000312	BEVERLY B SWAIN	08/09/02	08/09/02	R/T AIRPORT MILEAGE		25.55
08-20	P1	2WA07000313	DO	08/10/02	08/10/02	R/T AIRPORT MILEAGE		25.55
08-20	P1	2WA07000315	HON JIM MCDERMOTT	07/27/02	08/09/02	PRIVATE AUTO MILEAGE		88.35
08-20	P1	2WA07000314	JESSE P KERNS	08/07/02	08/13/02	AIRFARE DCA-SEA 9784		160.00
08-27	P1	2WA07000317	SEAN HUGES	08/10/02	08/20/02	AIRFARE DCA-SEA 9777		320.00
09-06	P1	2WA07000321	BEVERLY B SWAIN	09/03/02	09/03/02	AIRPORT MILEAGE		25.55
09-06	P1	2WA07000322	HON JIM MCDERMOTT	09/03/02	09/03/02	AIRFARE SEA-IAD 4518		487.00
09-06	P1	2WA07000323	DO	08/25/02	09/03/02	PRIVATE AUTO MILEAGE		66.82
09-12	P1	2WA07000325	BEVERLY B SWAIN	09/06/02	09/06/02	R/T AIRPORT MILEAGE		25.55
09-12	P1	2WA07000326	DO	09/09/02	09/09/02	R/T AIRPORT MILEAGE		25.55
09-12	P1	2WA07000324	HON JIM MCDERMOTT	09/06/02	09/09/02	R/T AIRFARE IAD-SEA 5011		972.00
09-13	P1	2WA07000327	DO	09/06/02	09/09/02	PRIVATE AUTO MILEAGE		37.23

09 19	P1	2WA07000330	BEVERLY B SWAIN	09/17/02	09/17/02	R/T AIRPORT MILEAGE	[illegible]
09 19	P1	2WA07000328	HON JIM MCDERMOTT	09/13/02	09/13/02	AMTRAK DC NYC	[illegible]
09 19	P1	2WA07000329	DO	09/14/02	09/17/02	AIRFARE LGA-SEA-IAD 7008	[illegible]
09 19	P1	2WA07000333	DO	09/14/02	09/17/02	PRIVATE AUTO MILEAGE	[illegible]
09 19	P1	2WA07000334	DO	09/14/02	09/14/02	CABFARE	[illegible]
09 26	P1	2WA07000337	BEVERLY B SWAIN	09/24/02	09/24/02	AIRPORT MILEAGE	[illegible]
09 26	P1	2WA07000336	HON JIM MCDERMOTT	09/20/02	09/24/02	R/T AIRFARE IAD-SEA 3654	[illegible]
09 27	P1	2WA07000338	DO	09/25/02	09/25/02	CABFARE	[illegible]
09 27	P1	2WA07000339	DO	09/20/02	09/24/02	PRIVATE AUTO MILEAGE	[illegible]
						TRAVEL TOTAL	[illegible]
		RENT COMMUNICATION, UTILITIES					
07 02	P1	2WA07000262	JANE A SANDERS	05/11/02	05/11/02	RENTAL FEE FOR COMMUNITY MTG	[illegible]
07 02	P1	2WA07000263	DO	05/28/02	05/28/02	RENTAL FEE FOR COMMUNITY FEE	[illegible]
07 02	P1	2WA07000264	DO	05/29/02	05/29/02	RENTAL FEE FOR COMMUNITY MTG	[illegible]
07 02	P1	2WA07000265	DO	05/30/02	05/30/02	RENTAL FEE FOR COMMUNITY MTG	[illegible]
07 02	P1	2WA07000270	VERIZON WIRELESS BELLEVUE	06/06/02	07/05/02	CELLULAR PHONE SERVICE	[illegible]
07 19	P9	WA0701R0207	THE VANCE CORPORATION	07/01/02	07/31/02	SEATTLE - RENT	[illegible]
07 25	P1	2WA07000283	VERIZON WIRELESS BELLEVUE	07/06/02	08/05/02	CELLULAR PHONE SERVICE	[illegible]
07 29	S5	02210004442		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)	[illegible]
07 29	S5	02210004849		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)	[illegible]
07 29	S5	02210005290		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)	[illegible]
07 29	S5	02210005731		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)	[illegible]
07 29	S5	02210006172		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)	[illegible]
07 30	HV	2A901000817		04/18/02	04/18/02	HIR GRAPHICS (TRANSFER)	[illegible]
07 30	HV	2A901000817		05/01/02	05/01/02	HIR GRAPHICS (TRANSFER)	[illegible]
07 30	HV	2A901000817		06/03/02	06/03/02	HIR GRAPHICS (TRANSFER)	[illegible]
07 30	HV	2A901000817		06/17/02	06/17/02	HIR GRAPHICS (TRANSFER)	[illegible]
08 07	P1	2WA07000290	AT&T BROADBAND	07/01/02	07/31/02	CABLE TV SERVICE	[illegible]
08 07	P1	2WA07000291	DO	08/01/02	08/31/02	CABLE TV SERVICE	[illegible]
08 09	CB	FXF020809A	FEDERAL EXPRESS CORP	07/23/02	07/23/02	OVERNIGHT MAIL	[illegible]
08 20	OP	2WA07000008	GENERAL SERVICES ADMIN	04/01/02	04/30/02	D O TELEPHONE SERVICE	[illegible]
08 21	P9	WA0701R0208	THE VANCE CORPORATION	08/01/02	08/31/02	SEATTLE - RENT	[illegible]
08 22	S5	02234004417		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)	[illegible]
08 22	S5	02234004833		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)	[illegible]
08 22	S5	02234005272		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)	[illegible]
08 22	S5	02234005712		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)	[illegible]
08 22	S5	02234006152		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)	[illegible]
08 23	CB	FXF020823A	FEDERAL EXPRESS CORP	08/08/02	08/08/02	OVERNIGHT MAIL	[illegible]
08 27	P1	2WA07000316	VERIZON WIRELESS BELLEVUE	08/06/02	09/06/02	CELLULAR PHONE SERVICE	[illegible]
09 06	P1	2WA07000320	AT&T BROADBAND	09/01/02	09/30/02	CABLE TV SERVICE	[illegible]
09 06	CB	FXF020906A	FEDERAL EXPRESS CORP	08/20/02	08/20/02	OVERNIGHT MAIL	[illegible]
09 13	CB	FXF020913A	DO	08/26/02	08/26/02	OVERNIGHT MAIL	[illegible]
09 20	P1	2WA07000331	ERIC D LUTZ	09/13/02	09/13/02	FEDEX	[illegible]
09 20	P9	WA0701R0209	THE VANCE CORPORATION	09/01/02	09/30/02	SEATTLE - RENT	[illegible]
09 24	P1	2WA07000335	VERIZON WIRELESS BELLEVUE	09/06/02	10/05/02	CELLULAR PHONE SERVICE	[illegible]
09 26	S5	02269004416		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)	[illegible]
09 26	S5	02269004832		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)	[illegible]
09 26	S5	02269005271		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)	[illegible]
09 26	S5	02269005711		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)	[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON JIM MCDERMOTT—Con							
09 26	S5 02269006151		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)		199 48
09 27	CB FXF020927A	FEDERAL EXPRESS CORP	09/16/02	09/16/02	OVERNIGHT MAIL		5.20
09 27	OP 2GSA0502002	GENERAL SERVICES ADMIN	05/01/02	05/30/02	D O TELEPHONE SERVICE		406 39
						RENT, COMMUNICATION, UTILITIES TOTALS	27,203 22
	PRINTING AND REPRODUCTION						
07 02	P1 2WA07000268	JANE A SANDERS	04/21/02	04/21/02	AD FOR COMMUNITY MEETING		121 80
07 31	S3 02212000183		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)		240 00
08 31	S3 02243000179		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)		71 60
						PRINTING AND REPRODUCTION TOTALS	433 40
	OTHER SERVICES						
07 02	P1 2WA07000266	JANE A SANDERS	05/28/02	05/28/02	SECURITY AT COMMUNITY MTG		42 03
07 02	P1 2WA07000267	DO	05/20/02	05/20/02	OVERHEAD PROJECTOR F/CMTY MTG		37 50
07 02	P1 2WA07000269	JESSE P KERNS	06/20/02	06/21/02	CRS ADVANCED LEGISLATIVE FEE		42 00
09-04	P9 SAP02003108	SOZA AND COMPANY LTD	08/01/02	08/31/02	CONTRACT SERVICE		1 133 00
09 20	P9 SAP02003109	DO	09/01/02	09/30/02	CONTRACT SERVICE		1,133 00
09 30	HV 3A903000017	DO	08/01/02	08/31/02	CHANGE A/C# FROM 2503 TO 2502		1,133 00
09 30	HV 3A903000017	DO	08/01/02	08/31/02	CHANGE A/C# FROM 2503 TO 2502		1,133 00
						OTHER SERVICES TOTALS	2,387 53
	SUPPLIES AND MATERIALS						
07 12	C3 NW200219300	DEER PARK	06/30/02	06/30/02	BOTTLED WATER		12 00
07 12	C3 NW200219300	DO	06/18/02	06/18/02	BOTTLED WATER		29 16
07 31	S1 02212000394		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)		1,875 77
08 07	P1 2WA07000296	BULLETIN NEWS NETWORK	12/14/02	12/14/03	SUBSCRIPTION		1,885 00
08 07	P1 2WA07000294	CONGRESSIONAL QUARTERLY, INC	05/18/02	05/18/03	SUBSCRIPTION		1,850 00
08 07	P1 2WA07000295	DO	12/09/02	12/09/03	SUBSCRIPTION		2 248 00
08 07	P1 2WA07000293	RESEARCH INSTITUTE OF AMERICA	05/21/02	05/21/02	REFERENCE MATERIAL		72 50
08 07	P1 2WA07000292	US CAPITOL HISTORICAL SOCIETY	07/18/02	07/18/02	2003 CALENDARS		780 81
08 09	P1 2WA07000298	OFFICE DEPOT	01/23/02	01/23/02	SUPPLIES		10 11
08 09	P1 2WA07000299	DO	01/30/02	01/30/02	SUPPLIES		237 57
08 09	P1 2WA07000300	DO	02/06/02	02/06/02	SUPPLIES		20 76
08 09	P1 2WA07000301	DO	02/08/02	02/08/02	SUPPLIES		20 16
08 09	P1 2WA07000303	DO	02/21/02	02/21/02	SUPPLIES		119 95
08 09	P1 2WA07000304	DO	04/17/02	04/17/02	SUPPLIES		424 02
08 09	P1 2WA07000305	DO	05/29/02	05/29/02	SUPPLIES		13 14
08 09	P1 2WA07000306	DO	06/12/02	06/12/02	SUPPLIES		5 98
08-09	P1 2WA07000307	DO	06/19/02	06/19/02	SUPPLIES		17 38
08 09	P1 2WA07000309	DO	02/11/02	02/11/02	SUPPLIES		16 38
08 09	P1 2WA07000310	DO	07/17/02	07/17/02	SUPPLIES		191 92
08 09	P1 2WA07000311	DO	07/17/02	07/17/02	SUPPLIES		33 29
08 22	C3 NW200223400	DEER PARK	07/31/02	07/31/02	BOTTLED WATER		12 00
08-22	C3 NW200223400	DO	07/10/02	07/10/02	BOTTLED WATER		36 45
08 22	C3 NW200223400	DO	07/31/02	07/31/02	BOTTLED WATER		43 74
08 31	S1 02243000333		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		84 10

09	04	P2	OSS222156	GEORGE ALLEN OFFICE SUPPLY	08/20/02	08/20/02	MOUSE	[illegible]
09	06	P1	2WA07000318	BEVERLY B SWAIN	09/03/02	09/03/02	SUBSCRIPTION	81.54
09	09	P1	2WA07000319	NORTHWEST ASIAN WEEKLY	09/01/02	09/01/03	SUBSCRIPTION	71.06
09	17	C3	NW200276000	DEER PARK	08/31/02	08/31/02	BOTTLED WATER	12.06
09	17	C3	NW200276000	DO	08/20/02	08/20/02	BOTTLED WATER	21.87
09	19	P1	2WA07000332	RICOH BUSINESS SYSTEMS	09/05/02	09/05/02	SUPPLIES	261.00
09	30	S1	02273000325		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)	112.15
							SUPPLIES AND MATERIALS TOTALS	10,771.49
			EQUIPMENT					
07	15	S2	02196003430		07/01/02	07/31/02	EQUIPMENT (TRANSFER)	[illegible]
08	31	S8	MA000046068		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	[illegible]
09	30	S8	MA000060471		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)	[illegible]
09	30	S8	MA000060472		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	15.83
							EQUIPMENT TOTALS	11,181.66
							OFFICIAL EXPENSES OF MEMBERS TOTALS	[illegible]
							OFFICE TOTALS	[illegible]

2000 HON JIM MCDERMOTT
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08	09	P1	2WA07000308	OFFICE DEPOT	05/10/02	06/06/02	DUPLICATE PAYMENTS (098680845-001 & 102810075-001)	472.95
							SUPPLIES AND MATERIALS TOTALS	473.95
							OFFICIAL EXPENSES OF MEMBERS TOTALS	473.95
							OFFICE TOTALS	473.95

2002 HON JAMES P MCGOVERN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,695.76	1,082.17
PERSONNEL COMPENSATION	601,717.82	[illegible]
TRAVEL	28,255.58	[illegible]
RENT, COMMUNICATION, UTILITIES	65,280.32	[illegible]
PRINTING AND REPRODUCTION	20,360.31	[illegible]
OTHER SERVICES	3,311.97	[illegible]
SUPPLIES AND MATERIALS	12,849.13	4,339.81
EQUIPMENT	36,249.01	[illegible]
OFFICIAL EXPENSES OF MEMBERS TOTALS	781,719.90	[illegible]
OFFICE TOTALS	781,719.90	[illegible]

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07	31	OP	2USPS060012	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL	197.57
09	13	OP	2USPS070012	DO	07/01/02	07/31/02	FRANKED MAIL	441.41
09	30	OP	2USPS080012	DO	08/01/02	08/31/02	FRANKED MAIL	[illegible]
							FRANKED MAIL TOTALS	1,082.17

PERSONNEL COMPENSATION

AUGUSTUS EDWARD MJR	07/01/02	09/30/02	CHIEF OF STAFF	[illegible]
BIK CHRISTINE KILLEEN	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	[illegible]
BISCEGLIA JOSEPH P	07/01/02	09/30/02	DISTRICT REPRESENTATIVE	[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con							
2002 HON JAMES P MCGOVERN - Con							
		BUDUO,DOROTHY B	07/01/02	09/30/02	CONSTITUENT SERVICES ASSISTANT		6 249 99
		BUHL,CYNTHIA MAUREEN	07/01/02	09/30/02	LEGISLATIVE DIRECTOR		17,750 01
		BUONOMO PAULA J	07/01/02	09/30/02	DISTRICT REPRESENTATIVE		6,000 00
		COELHO SHIRLEY AHERN	07/01/02	09/30/02	DISTRICT REPRESENTATIVE		10,250 01
		DECOSTE MARIA A	07/01/02	09/30/02	ASSISTANT DISTRICT REPRESENTATIVE		9,249 99
		GIBBONS MARY PATRICIA	07/01/02	09/30/02	OFFICE MANAGER		9,000 00
		HOLT DANIEL L	07/01/02	09/30/02	SCHEDULER/EXECUTIVE ASSISTANT		12 999 99
		KELLEY,SEAMUS	07/01/02	09/30/02	LEGISLATIVE CORRESPONDENT		7 500 00
		MERSHON MICHAEL D	07/01/02	09/30/02	PERMANENT PRESS SECRETARY		15,500 01
		NORTON PATRICK	07/01/02	09/30/02	DISTRICT REPRESENTATIVE		11,499 99
		PACHECO MATTHEW	07/01/02	09/30/02	ASSISTANT DISTRICT REPRESENTATIVE		7 500 00
		PALUMBO,BENJAMIN L	08/30/02	09/06/02	SPECIAL ASSISTANT		583 33
		PHILBIN CHRISTOPHER R	07/01/02	09/30/02	LEGISLATIVE COUNSEL		13 749 99
		ROBERT,PATNOD	07/01/02	09/30/02	PART-TIME EMPLOYEE		4 749 99
		RODRIGUEZ PARKER GLADYS	07/01/02	09/30/02	DISTRICT DIRECTOR		14,207 76
		ZWERDLING VICKI S	07/01/02	09/30/02	SENIOR DISTRICT REPRESENTATIVE		12,000 00
						PERSONNEL COMPENSATION TOTALS	205,940 08
	TRAVEL						
07 03	P1 2MA03000470	CITIBANK GOV CARD SERVICE	06/16/02	06/17/02	LODGING - MEMBER		200 40
07 03	P1 2MA03000471	DO	06/23/02	06/24/02	AIRFARE DC-BOS-DC MEMBER/4875		150 50
07 03	P1 2MA03000472	DO	06/16/02	06/17/02	AIRFARE DC-BOS-DC MEMBER/4110		150 50
07 03	P1 2MA03000475	DO	04/27/02	04/27/02	TOLLS		31 70
07 03	P1 2MA03000476	DO	05/18/02	05/18/02	TOLLS		32 40
07 03	P1 2MA03000477	DO	06/20/02	06/24/02	A/F DC BOS-DC PHILBIN/4874		150 50
07 03	P1 2MA03000474	HON JAMES P MCGOVERN	06/16/02	06/16/02	TAXI		16 00
07 11	P1 2MA03000496	CITIBANK GOV CARD SERVICE	06/28/02	07/08/02	A/F DC-PVD-DC MEMBER/2992		359 50
07 11	P1 2MA03000491	MARIA DECOSTE	06/16/02	06/19/02	LODGING		432 80
07 11	P1 2MA03000492	DO	06/16/02	06/19/02	MILEAGE		173 88
07 11	P1 2MA03000493	DO	05/01/02	06/30/02	MILEAGE		94 88
07 11	P1 2MA03000490	ROBERT PATNOD	06/01/02	06/30/02	MILEAGE		474 72
07 12	P1 2MA03000502	EDWARD M AUGUSTUS JR	06/06/02	07/09/02	TAXIS		50 00
07 12	P1 2MA03000503	DO	06/10/02	06/10/02	PARKING		21 00
07 22	P1 2MA03000515	CITIBANK GOV CARD SERVICE	07/14/02	07/15/02	AIRFARE DC-BOS-DC MBR/6957		150 50
07 22	P1 2MA03000517	DO	06/17/02	06/17/02	LIMO FROM AIRPORT/MBR		97 75
07 22	P1 2MA03000518	DO	06/01/02	06/01/02	TOLLS - AUGUSTUS		30 85
07 22	P1 2MA03000519	DO	06/27/02	06/27/02	TOLLS - AUGUSTUS		31 40
07 22	P1 2MA03000509	EDWARD M AUGUSTUS JR	07/11/02	07/17/02	TAXIS		71 00
07 22	P1 2MA03000508	KEITH STERN	07/16/02	07/16/02	TAXIS		14 00
07 23	P1 2MA03000522	MATTHEW PACHECO	07/17/02	07/17/02	METRO TICKET		13 00
07 23	P1 2MA03000523	DO	07/16/02	07/16/02	TAXI		18 00
07 23	P1 2MA03000524	DO	07/17/02	07/19/02	HOTEL		415 00
07 25	P1 2MA03000529	DO	07/16/02	07/19/02	AIRPORT PARKING		77 00
07 25	P1 2MA03000530	DO	07/16/02	07/19/02	AIRPORT MILEAGE		34 50

08 14	P1	2MA03000547	CITIBANK GOV CARD SERVICE	07/16/02	07/19/02	A/F BOS-DC-BOS PACHECO/4111	[illegible]	
08 14	P1	2MA03000548	DO	07/17/02	07/18/02	HOTEL/AUGUSTUS	[illegible]	
08 14	P1	2MA03000549	DO	07/09/02	07/11/02	HOTEL/AUGUSTUS	[illegible]	
08 14	P1	2MA03000550	DO	07/15/02	07/15/02	TOLLS/AUGUSTUS	[illegible]	
08 14	P1	2MA03000552	EDWARD M AUGUSTUS JR	07/18/02	07/23/02	TAXIS	[illegible]	
08 14	P1	2MA03000543	ROBERT PATNOD	07/14/02	07/14/02	TOLLS	[illegible]	
08 14	P1	2MA03000544	DO	07/01/02	07/31/02	MILEAGE	[illegible]	
08 20	P1	2MA03000558	KEITH STERN	08/14/02	08/14/02	TAXIS	[illegible]	
09 16	P1	2MA03000567	JOSEPH BISCEGLIA	08/16/02	08/16/02	PARKING	[illegible]	
09 16	P1	2MA03000569	DO	08/16/02	08/16/02	MILEAGE	[illegible]	
09 16	P1	2MA03000572	DO	08/16/02	08/16/02	TOLLS	[illegible]	
09 17	P1	2MA03000585	CITIBANK GOV CARD SERVICE	07/26/02	09/02/02	AIRFARE DC-PVD-BOS-DC MBR/6983	[illegible]	
09 17	P1	2MA03000586	DO	08/08/02	08/09/02	AIRFARE BOS DC-BOS MBR/9639	[illegible]	
09 17	P1	2MA03000578	EDWARD M AUGUSTUS JR	07/25/02	09/10/02	TAXIS	[illegible]	
09 17	P1	2MA03000582	MATTHEW PACHECO	08/27/02	08/27/02	PARKING	[illegible]	
09 17	P1	2MA03000583	DO	08/27/02	08/27/02	MILEAGE	[illegible]	
09 17	P1	2MA03000579	ROBERT PATNOD	08/09/02	08/09/02	TOLLS	[illegible]	
09 17	P1	2MA03000580	DO	08/01/02	08/22/02	MILEAGE	[illegible]	
09 18	P1	2MA03000587	CITIBANK GOV CARD SERVICE	07/27/02	07/27/02	TOLLS/AUGUSTUS	[illegible]	
09 18	P1	2MA03000588	DO	08/17/02	08/17/02	TOLLS/AUGUSTUS	[illegible]	
09 18	P1	2MA03000589	DO	08/22/02	08/22/02	TOLLS/AUGUSTUS	[illegible]	
09 18	P1	2MA03000590	DO	07/23/02	07/25/02	HOTEL/AUGUSTUS	[illegible]	
09 18	P1	2MA03000591	DO	07/09/02	07/11/02	A/F BOS-DC-BOS AUGUSTUS/6260	[illegible]	
09 18	P1	2MA03000592	DO	07/17/02	07/18/02	A/F BOS-DC-BOS AUGUSTUS/8067	[illegible]	
09 18	P1	2MA03000593	DO	07/23/02	07/25/02	A/F BOS-DC-BOS AUGUSTUS/6982	[illegible]	
09 18	P1	2MA03000599	DANIEL L HOLT	06/14/02	09/13/02	MILEAGE	[illegible]	
09 26	P1	2MA03000600	EDWARD M AUGUSTUS JR	09/12/02	09/24/02	TAXIS	[illegible]	
09 26	P1	2MA03000601	DO	09/23/02	09/23/02	PARKING	[illegible]	
						TRAVEL TOTALS	[illegible]	
		RENT COMMUNICATION, UTILITIES						
07 03	P1	2MA03000478	CHARTER COMMUNICATIONS	06/06/02	07/05/02	CABLE SERVICE	[illegible]	
07 03	P1	2MA03000462	UNITED PARCEL SERVICE	05/18/02	05/24/02	SHIPPING	[illegible]	
07 03	P1	2MA03000461	VERIZON	04/17/02	05/16/02	D.O TELEPHONE SERVICE	[illegible]	
07 03	P1	2MA03000466	DO	04/29/02	05/28/02	D.O TELEPHONE SERVICE	[illegible]	
07 10	P1	2MA03000482	MASSACHUSETTS ELECTRIC	05/22/02	06/21/02	UTILITY SERVICE	[illegible]	
07 11	P1	2MA03000487	AT&T BROADBAND	07/01/02	07/31/02	CABLE SERVICE	[illegible]	
07 11	P1	2MA03000495	CITIBANK GOV CARD SERVICE	04/19/02	04/19/02	AIRPHONE CALLS	[illegible]	
07 11	P1	2MA03000484	UNITED PARCEL SERVICE	06/08/02	06/14/02	SHIPPING	[illegible]	
07 11	P1	2MA03000497	VERIZON	05/12/02	06/11/02	D.O TELEPHONE SERVICE	[illegible]	
07 17	P1	2MA03000504	UNITED PARCEL SERVICE	06/01/02	06/07/02	SHIPPING	[illegible]	
07 17	P1	2MA03000505	DO	06/15/02	06/21/02	SHIPPING	[illegible]	
07 19	P9	MA0301R0207	C COCAINE COCAINE REALTY	07/01/02	07/31/02	WORCESTER - RENT	[illegible]	
07 19	P9	MA0302R0207	CENTER PLACE REALTY	07/01/02	07/31/02	FALL RIVER - RENT	[illegible]	
07 19	P9	MA0303R0207	MARYANNE XUAN	07/01/02	07/31/02	ATTLEBORO - RENT	[illegible]	
07 22	P1	2MA03000512	CHARTER COMMUNICATIONS	07/06/02	08/05/02	CABLE TV SERVICE	[illegible]	
07 22	P1	2MA03000516	CITIBANK GOV CARD SERVICE	06/17/02	06/17/02	AIRPHONE CHARGES/MBR	[illegible]	
07 22	P1	2MA03000510	UNITED PARCEL SERVICE	06/22/02	06/28/02	SHIPPING	[illegible]	
07 22	P1	2MA03000520	VERIZON	05/17/02	06/16/02	D.O TELEPHONE SERVICE	[illegible]	
07 22	P1	2MA03000521	DO	05/29/02	06/28/02	D.O TELEPHONE SERVICE	[illegible]	

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON JAMES P MCGOVERN Con								
07 22	P1	2MA03000513	VERIZON WIRELESS	05/06/02	06/04/02	CELLULAR PHONE SERVICE		108 69
07 29	S5	02210004433		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)		147 12
07 29	S5	02210004850		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)		1,342 21
07 29	S5	02210005291		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)		79 00
07 29	S5	02210005732		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)		136 00
07 29	S5	02210006173		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)		858 76
08 12	P1	2MA03000531	MASSACHUSETTS ELECTRIC	06/21/02	07/23/02	UTILITY SERVICE		118 03
08 14	P1	2MA03000536	AT&T BROADBAND	08/01/02	08/31/02	CABLE SERVICE		50 17
08 14	P1	2MA03000551	CHARTER COMMUNICATIONS	08/06/02	09/05/02	CABLE TV SERVICE		45 50
08 14	P1	2MA03000533	VERIZON	06/12/02	07/11/02	D O TELEPHONE SERVICE		352 40
08 14	P1	2MA03000534	DO	06/17/02	07/16/02	D O TELEPHONE SERVICE		89 77
08 14	P1	2MA03000540	VERIZON WIRELESS	06/27/02	08/22/02	CELLULAR PHONE SERVICE		145 06
08 20	P1	2MA03000553	VERIZON	06/29/02	07/28/02	D O TELEPHONE SERVICE		134 17
08 21	P9	MA0301R0208	C COCAINE/ COCAINE REALTY	08/01/02	08/31/02	WORCESTER RENT		2,223 00
08 21	P9	MA0302R0208	CENTER PLACE REALTY	08/01/02	08/31/02	FALL RIVER RENT		990 00
08 21	P9	MA0303R0208	MARYANNE XUAN	08/01/02	08/31/02	ATTLEBORO- RENT		950 00
08 22	S5	02234004418		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)		147 12
08 22	S5	02234004834		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,355 10
08 22	S5	02234005273		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		79 00
08 22	S5	02234005713		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		136 00
08 22	S5	02234006153		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		212 23
08 29	P1	2MA03000564	UNITED PARCEL SERVICE	08/03/02	08/09/02	SHIPPING		13 75
08 29	P1	2MA03000565	VERIZON	07/12/02	08/11/02	PHONE SERVICE		346 09
09 10	P1	2MA03000571	MASSACHUSETTS ELECTRIC	07/23/02	08/21/02	UTILITY SERVICE		106 04
09 12	P2	HCV0200159A	VERIZON WIRELESS	03/18/02	03/18/02	DATA CONNECTIVITY KIT 98193		59 49
09 17	P1	2MA03000576	AT&T BROADBAND	09/01/02	09/30/02	CABLE TV SERVICE		50 17
09 17	P1	2MA03000575	UNITED PARCEL SERVICE	08/10/02	08/16/02	SHIPPING		1 11
09 17	P1	2MA03000577	VERIZON PENNSYLVANIA INC	07/17/02	08/16/02	D O TELEPHONE SERVICE		89 31
09 17	P1	2MA03000573	VERIZON WIRELESS	08/23/02	09/22/02	CELLULAR PHONE SERVICE		73 08
09 18	P1	2MA03000595	CHARTER COMMUNICATIONS	09/06/02	10/05/02	CABLE TV SERVICE		47 49
09 18	P1	2MA03000594	UNITED PARCEL SERVICE	08/17/02	08/23/02	SHIPPING		14 86
09 18	P1	2MA03000598	DO	08/24/02	08/30/02	SHIPPING		55 14
09 20	P9	MA0301R0209	C COCAINE/ COCAINE REALTY	09/01/02	09/30/02	WORCESTER RENT		2,223 00
09-20	P9	MA0302R0209	CENTER PLACE REALTY	09/01/02	09/30/02	FALL RIVER RENT		990 00
09-20	P9	MA0303R0209	MARYANNE XUAN	09/01/02	09/30/02	ATTLEBORO RENT		950 00
09 26	S5	02269004417		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)		147 12
09-26	S5	02269004833		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,344 36
09-26	S5	02269005272		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)		75 00
09 26	S5	02269005712		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)		133.00
09-26	S5	02269006152		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)		546 80
09-26	P1	2MA03000602	VERIZON PENNSYLVANIA INC	07/29/02	08/28/02	D O TELEPHONE SERVICE		144 42
						RENT COMMUNICATION, UTILITIES TOTALS		22,561 97
		PRINTING AND REPRODUCTION						
07 03	P1	2MA03000467	DAVID L ANDRUKITIS INC	06/14/02	06/14/02	BUSINESS CARDS		33.50

07-03	P1	2MA03000469	DO	06/14/02	06/14/02	BUSINESS CARDS	58.50
07-11	P1	2MA03000501	DO	06/06/02	06/06/02	BUSINESS CARDS	125.50
07-18	P5	2MA037501A	COMMONWEALTH COMMUNICATIONS	03/29/02	03/29/02	SINGLE DROP MASS MAIL PRINTING	6,467.60
07-18	P5	2MA037502A	DO	03/29/02	03/29/02	SINGLE DROP MASS MAIL PRINTING	4,799.62
07-18	P5	2MA037502A	DO	03/29/02	03/29/02	SINGLE DROP MASS MAIL PRINTING	2,126.05
07-18	P5	2MA037502A	DO	03/29/02	03/29/02	SINGLE DROP MASS MAIL PRINTING	3,532.27
07-18	P5	2MA037502A	DO	03/29/02	03/29/02	SINGLE DROP MASS MAIL PRINTING	1,872.43
07-31	S3	0221200092		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)	18.20
08-16	OP	2GP00702003	PUBLIC PRINTER	05/14/02	05/14/02	PRINTING	60.00
08-31	S3	0224300090		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)	27.80
09-17	P1	2MA03000581	DAVID L. ANDRUKITIS, INC	08/22/02	08/22/02	BUSINESS CARDS	33.50
						PRINTING AND REPRODUCTION TOTALS	19,094.97
		OTHER SERVICES					
07-03	P1	2MA03000465	BROWNING-FERRIS INDUSTRIES	06/01/02	06/30/02	RECYCLING	32.00
07-03	P1	2MA03000463	NEW ENGLAND NEWSCLIP AGENCY	05/01/02	05/31/02	CLIPPING SERVICE	365.36
07-11	P1	2MA03000489	SITA'S JANITORIAL SERVICE	06/13/02	06/27/02	CLEANING SERVICE	75.00
07-15	P1	2MA03000488	TECHNICAL COMPUTER SOLUTIONS	06/27/02	06/27/02	COMPUTER SERVICE	46.00
07-19	P1	2MA03000506	PC/PC	07/06/02	07/06/02	COMPUTER SERVICE	225.50
07-19	P1	2MA03000507	DO	07/01/02	07/01/02	COMPUTER SERVICE	48.00
07-22	P1	2MA03000511	BROWNING-FERRIS INDUSTRIES	07/01/02	07/31/02	RECYCLING	32.00
07-22	P1	2MA03000514	NEW ENGLAND NEWSCLIP AGENCY	06/01/02	06/30/02	CLIPPING SERVICE	280.16
08-14	P1	2MA03000541	DO	07/01/02	07/31/02	CLIPPING SERVICE	207.65
08-14	P1	2MA03000546	SITA'S JANITORIAL SERVICE	07/11/02	07/25/02	CLEANING SERVICE	75.00
08-20	P1	2MA03000554	BROWNING-FERRIS INDUSTRIES	08/01/02	08/31/02	RECYCLING SERVICE	[illegible]
08-28	F1	NN00000098	ACS DESKTOP SOLUTIONS, INC	08/09/02	08/09/02	T&M SERVICE	125.00
09-17	P1	2MA03000584	SITA'S JANITORIAL SERVICE	08/08/02	08/22/02	CLEANING SERVICE	75.00
09-18	P1	2MA03000596	BROWNING-FERRIS INDUSTRIES	09/01/02	09/30/02	RECYCLING SERVICE	32.00
09-26	P1	2MA03000605	NEW ENGLAND NEWSCLIP AGENCY	08/01/02	08/30/02	CLIPPING SERVICE	212.10
						OTHER SERVICES TOTALS	[illegible]
		SUPPLIES AND MATERIALS					
07-03	P1	2MA03000473	DANIEL L. HOLT	06/14/02	06/14/02	REFERENCE MATERIAL	23.22
07-03	P1	2MA03000481	ERICS LA PATISSERIE CAFE	06/20/02	06/20/02	WORKING BREAKFAST MEETING	63.48
07-03	P1	2MA03000464	POLAND SPRING WATER	05/07/02	05/26/02	H2O	74.32
07-03	P1	2MA03000480	DO	06/04/02	06/06/02	H2O	29.74
07-03	P1	2MA03000479	POLAR CORP	06/01/02	08/30/02	COOLER RENTAL	31.50
07-03	P1	2MA03000460	W.B. MASON COMPANY INC	05/08/02	05/08/02	OFFICE SUPPLIES	46.86
07-03	P1	2MA03000468	DO	06/06/02	06/06/02	OFFICE SUPPLIES	194.30
07-11	P1	2MA03000485	ACS DESKTOP SOLUTIONS, INC	06/13/02	06/13/02	COMPUTER EQUIPMENT	417.06
07-11	P1	2MA03000486	HATHAWAY PUBLISHING	06/19/02	06/16/04	SUBSCRIPTION	50.00
07-11	P1	2MA03000498	SMITH OFFICE EQUIPMENT COMPANY	06/04/02	06/04/02	OFFICE SUPPLIES	33.61
07-11	P1	2MA03000499	DO	06/18/02	06/18/02	OFFICE SUPPLIES	8.62
07-11	P1	2MA03000500	DO	06/18/02	06/18/02	OFFICE SUPPLIES	15.53
07-11	P1	2MA03000494	W.B. MASON COMPANY INC	06/19/02	06/19/02	OFFICE SUPPLIES	46.74
07-25	P1	2MA03000525	DANIEL L. HOLT	07/23/02	07/23/02	WORKING MTG WITH CONSTITUENTS	97.02
07-25	P1	2MA03000526	IKON OFFICE SOLUTIONS	07/10/02	07/10/02	TONER	143.[illegible]
07-25	P1	2MA03000527	POLAND SPRING WATER	05/28/02	06/26/02	BEVERAGE SERVICE	456.52
07-25	P1	2MA03000528	SMITH OFFICE EQUIPMENT COMPANY	07/09/02	07/09/02	OFFICE SUPPLIES	178.13
07-31	S1	0221200017		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)	219.43
08-14	P1	2MA03000545	APPLE VALLEY SPRING WATER INC	07/01/02	07/31/02	H2O	84.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -Con							
2002 HON JAMES P MCGOVERN Con							
08 14 P1	2MA03000537	POLAND SPRING WATER	06/25/02	07/06/02	H2O		30.74
08 14 P1	2MA03000535	DO	07/09/02	07/26/02	H2O		120.82
08 14 P1	2MA03000542	THE COULTER PRESS	09/01/02	08/31/04	SUBSCRIPTION		58.00
08 14 P1	2MA03000537	W B MASON COMPANY INC	07/18/02	07/18/02	OFFICE SUPPLIES		24.54
08 14 P1	2MA03000538	DO	07/19/02	07/19/02	OFFICE SUPPLIES		6.20
08 14 P1	2MA03000539	DO	07/17/02	07/17/02	OFFICE SUPPLIES		186.65
08 20 P1	2MA03000555	POLAR CORP	08/12/02	08/12/02	H2O		36.00
08 20 P1	2MA03000556	W B MASON COMPANY INC	08/02/02	08/02/02	OFFICE SUPPLIES		363.78
08 20 P1	2MA03000557	DO	08/02/02	08/02/02	OFFICE SUPPLIES		16.90
08 29 P1	2MA03000562	APPLE VALLEY SPRING WATER INC	08/26/02	08/26/02	BOTTLED WATER		13.00
08 29 P1	2MA03000563	MATTHEW PACHECO	08/21/02	08/21/02	FOOD & BEVERAGE		6.00
08 29 P1	2MA03000566	POLAND SPRING WATER	07/09/02	08/06/02	BOTTLED WATER		33.04
08 31 S1	02243000186		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		498.42
09 03 P1	2MA03000570	DANIEL L HOLT	08/30/02	08/30/02	FRAMING		333.25
09 03 P1	2MA03000561	MORIN'S DINER	08/22/02	08/22/02	WORKING MEETING		44.00
09 17 P1	2MA03000574	W B MASON COMPANY INC	08/22/02	08/22/02	OFFICE SUPPLIES		182.23
09 18 P1	2MA03000597	POLAND SPRING WATER	07/30/02	08/26/02	COFFEE SERVICE		179.64
09 26 P1	2MA03000603	APPLE VALLEY SPRING WATER INC	09/05/02	09/05/02	H2O		24.09
09 26 P1	2MA03000604	POLAND SPRING WATER	08/19/02	09/06/02	H2O		19.79
09 26 P1	2MA03000606	POLAR CORP	09/01/02	11/30/02	COOLER RENTAL		31.50
09 30 S1	02273000184		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		38.33
						SUPPLIES AND MATERIALS TOTALS	4,339.61
	EQUIPMENT						
07 15 S2	02196003749		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		3,928.59
08 31 S8	MA000047822		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		2,567.00
08 31 S8	PL000054947		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)		784.90
08 31 S8	PL000054996		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)		422.22
09 30 S8	MA000060708		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		2,616.17
09 30 S8	MA000061431		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		49.17
09 30 S8	PL000070559		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)		784.90
09 30 S8	PL000070560		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)		422.22
						EQUIPMENT TOTALS	11,575.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS	273,507.10
						OFFICE TOTALS	273,507.10
2001 HON JAMES P MCGOVERN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07 23 HR	193082	MARIA DECOSTE	07/24/01	08/23/01	REIMB. DUPLICATE PAYMENT		-82.80
						TRAVEL TOTALS:	-82.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS	-82.80
						OFFICE TOTALS	-82.80

FRANKED MAIL	2,815.84	1,256.43
PERSONNEL COMPENSATION	575,472.84	187,994.44
PERSONNEL BENEFITS	1,494.82	482.54
TRAVEL	26,622.61	7,859.95
RENT, COMMUNICATION, UTILITIES	45,013.79	[illegible]
PRINTING AND REPRODUCTION	1,938.52	[illegible]
SUPPLIES AND MATERIALS	5,449.89	[illegible]
EQUIPMENT	23,159.63	8,671.48
OFFICIAL EXPENSES OF MEMBERS TOTALS	690,757.94	[illegible]
OFFICE TOTALS	690,757.94	[illegible]

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07 31	OP	2USPS060012	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL [illegible]
09 13	OP	2USPS070012	DO	07/01/02	07/31/02	FRANKED MAIL [illegible]
09 30	OP	2USPS080012	DO	08/01/02	08/31/02	FRANKED MAIL [illegible]
						FRANKED MAIL TOTALS 1,256.43

PERSONNEL COMPENSATION

ANDRE J H	07/01/02	09/30/02	FIELD ASSISTANT	[illegible]
BELL DONNA M	07/01/02	09/30/02	ADMINISTRATIVE SECRETARY	[illegible]
BREWER,JUDITH M	07/01/02	09/30/02	LEGISLATIVE DIRECTOR	[illegible]
GRABIEC,ELAINE F	07/01/02	09/30/02	CONSTITUENT SERVICES REPRESENTATIVE	[illegible]
HAN,JENNIFER A	07/01/02	07/02/02	LEGISLATIVE ASSISTANT	[illegible]
HENDERSON,DIANE L	07/01/02	09/30/02	CONSTITUENT SERVICES REPRESENTATIVE	[illegible]
HUMPHRIES,JOANN D ELLIS	07/01/02	09/30/02	CASEWORK DIRECTOR/OFFICE & SYST ADMIN	[illegible]
JOHN A KAPLAN	07/01/02	07/13/02	[illegible]	[illegible]
JOHNSON,DANA L	07/01/02	09/30/02	DEPUTY CHIEF OF STAFF	[illegible]
KULL,JOHN F	07/01/02	07/28/02	DIRECTOR OF GOVERNMENT AFFAIRS	[illegible]
LEMAY,ANNE R	07/01/02	09/30/02	SR POLICY ADVISOR FOR DEFENSE	[illegible]
MARTINEZ,DEBORAH A	09/09/02	09/30/02	COMMUNICATIONS ASSISTANT	[illegible]
MATHEY,CHRISTOPHER	07/29/02	09/30/02	COMMUNITY AFFAIRS LIAISON	[illegible]
ORTLOFF,RUTH M	07/01/02	09/30/02	CONSTITUENT SERVICES REPRESENTATIVE	[illegible]
PARSONS,AMANDA J	08/05/02	09/30/02	LEGISLATIVE ASSISTANT	[illegible]
TAUB,ROBERT G	07/01/02	09/30/02	CHIEF OF STAFF	[illegible]
TURPIN,MELANIE A	07/01/02	09/30/02	LEGISLATIVE RESEARCH ASSIST/WRITER	[illegible]
WHITMORE,DAVID B	07/01/02	09/30/02	FIELD REPRESENTATIVE	[illegible]
				PERSONNEL COMPENSATION TOTALS [illegible]

PERSONNEL BENEFITS

07 31	S7	02212000193		07/01/02	07/31/02	TRANSIT BENEFITS [illegible]
08 31	S7	02243000202		08/01/02	08/31/02	TRANSIT BENEFITS [illegible]
09 30	S7	02273000200		09/01/02	09/30/02	TRANSIT BENEFITS [illegible]
						PERSONNEL BENEFITS TOTALS 482.54

TRAVEL

07 22	P1	2NY24000254	DAVID B WHITMORE	05/06/02	06/27/02	IN DISTRICT MILEAGE [illegible]
07 30	P1	2NY24000255	ANNE R LEMAY	07/18/07	07/19/02	LODGING [illegible]
07 30	P1	2NY24000256	DO	07/18/02	07/19/02	MEALS [illegible]
07 30	P1	2NY24000257	DO	07/18/02	07/19/02	AIRFARE DC SYR-DC [illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON JOHN M MCHUGH—Con								
07 30	P1	2NY24000258	DO	07/18/02	07/19/02	PARKING		1 50
07 30	P1	2NY24000263	DO	07/15/02	07/16/02	LODGING		85 50
07-30	P1	2NY24000264	DO	07/15/02	07/16/02	MEALS		12 44
07 30	P1	2NY24000265	DO	07/15/02	07/16/02	AIRFARE BWI-ALBANY-BWI		158 50
07 30	P1	2NY24000266	DO	07/15/02	07/16/02	CAR RENTAL		120 82
07 30	P1	2NY24000267	DO	07/15/02	07/16/02	GASOLINE		12 73
07 30	P1	2NY24000268	DO	07/15/02	07/16/02	TAXI/TOLLS		136 30
07 30	P1	2NY24000259	ROBERT G TAUB	07/17/02	07/18/02	LODGING		75 90
07 30	P1	2NY24000260	DO	07/17/02	07/18/02	AIRFARE BWI-ALBANY-BWI		158 50
07 30	P1	2NY24000261	DO	07/17/02	07/18/02	CAR RENTAL		99 95
07 30	P1	2NY24000262	DO	07/17/02	07/18/02	GASOLINE		23 85
08 02	P1	2NY24000269	CITIBANK CARD SERVICES	06/23/02	06/24/02	LODGING - MEMBER		55 00
08-02	P1	2NY24000270	DO	06/23/02	06/24/02	CAR RENTAL - MEMBER		126 67
08 13	P1	2NY24000280	ROBERT G TAUB	08/02/02	08/04/02	LODGING		100 00
08 13	P1	2NY24000281	DO	08/02/02	08/04/02	AIRFARE BWI-ALBANY-BWI		158 50
08 13	P1	2NY24000282	DO	08/02/02	08/04/02	CAR RENTAL		119 30
08 14	P1	2NY24000283	LEE'S SEDAN SERVICES	07/18/02	07/18/02	MBR TRANSPORTATION TO/FM A/P		92 00
08 16	P1	2NY24000285	CITIBANK CARD SERVICES	07/12/02	07/13/02	CAR RENTAL/MEMBER		107 22
08 16	P1	2NY24000286	DO	07/17/02	07/19/02	CAR RENTAL/MEMBER		203 54
08 16	P1	2NY24000287	DO	07/03/02	07/04/02	CAR RENTAL/MEMBER		120 75
09 11	P1	2NY24000295	CHRISTOPHER J MATHEY	08/11/02	08/17/02	LODGING		582.85
09 11	P1	2NY24000296	DO	08/11/02	08/17/02	MEALS		110 77
09 11	P1	2NY24000297	DO	08/11/02	08/17/02	AIRFARE BALT ALBANY ALBANY		160 50
09 11	P1	2NY24000298	DO	08/11/02	08/17/02	CAR RENTAL		284 76
09 11	P1	2NY24000299	DO	08/11/02	08/17/02	GASOLINE		90.41
09 11	P1	2NY24000300	DO	08/11/02	08/17/02	TAXI/PARKING		55 00
09 23	P1	2NY24000306	ANNE R LEMAY	08/31/02	09/05/02	LODGING		132 00
09 23	P1	2NY24000307	DO	08/31/02	09/05/02	MEALS		53 74
09 23	P1	2NY24000308	DO	08/31/02	09/05/02	CAR RENTAL		301 05
09 23	P1	2NY24000309	DO	08/31/02	09/05/02	GASOLINE/CAR RENTAL		66.71
09-23	P1	2NY24000302	CITIBANK CARD SERVICES	07/12/02	07/13/02	AIRFARE DC-SYR-DC MEMBER/6913		616 50
09-23	P1	2NY24000303	DO	08/02/02	08/08/02	CAR RENTAL/MEMBER		471 70
09 23	P1	2NY24000304	DO	07/17/02	07/19/02	AIRFARE DC-SYR MEMBER/7106		307 00
09 23	P1	2NY24000305	DO	06/23/02	06/24/02	AIRFARE DC-ALB-DC MEMBER/5146		636 50
09 23	P1	2NY24000313	DAVID B WHITMORE	07/06/02	08/27/02	DISTRICT MILEAGE		628 90
							TRAVEL TOTALS	7,859 85
		RENT, COMMUNICATION, UTILITIES						
07 02	P1	2NY24000240	VERIZON	05/01/02	05/01/02	D O TELEPHONE SERVICE		255 72
07 02	P1	2NY24000241	DO	04/01/02	04/01/02	D.O TELEPHONE SERVICE		241.75
07-02	P1	2NY24000242	DO	02/01/02	02/01/02	D O TELEPHONE SERVICE		1,009 98
07 02	P1	2NY24000239	VERIZON WIRELESS	04/19/02	05/19/02	CELLULAR TELEPHONE SERVICE		45 62
07 08	P1	2NY24000249	FEDERAL EXPRESS CORP	06/05/02	06/05/02	SHIPPING CHARGES		5 76
07-08	P1	2NY24000250	DO	05/03/02	05/03/02	SHIPPING CHARGES		4.69

07 08	P1	2NY24000244	FRONTIER	06/13/02	07/12/02	D O TELEPHONE SERVICE		[illegible]
07 08	P1	2NY24000245	VERIZON	06/01/02	06/01/02	D O TELEPHONE SERVICE		[illegible]
07 08	P1	2NY24000243	VERIZON WIRELESS	06/20/02	07/19/02	CELLULAR PHONE SERVICE		[illegible]
07 19	P9	NY2401R0207	COUNTY OF FULTON	07/01/02	07/31/02	JOHNSTOWN - RENT		[illegible]
07 19	P9	NY2403R0207	HSBC BANK USA	07/01/02	07/31/02	WATERTOWN - RENT		[illegible]
07 22	P1	2NY24000251	FEDERAL EXPRESS CORP	06/19/02	06/20/02	SHIPPING CHARGES		[illegible]
07 22	P1	2NY24000252	DO	01/18/02	01/18/02	SHIPPING CHARGES		[illegible]
07 29	S5	02210004451		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)		[illegible]
07 29	S5	02210004851		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)		[illegible]
07 29	S5	02210005292		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)		[illegible]
07 29	S5	02210005733		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)		[illegible]
07 29	S5	02210006174		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)		[illegible]
07 31	S6	NY00049717A	GENERAL SERVICES ADMIN	07/01/02	07/31/02	RENT PLATTSBURGH		[illegible]
08 02	P1	2NY24000275	FEDERAL EXPRESS CORP	04/28/02	04/28/02	SHIPPING CHARGES		[illegible]
08 02	P1	2NY24000276	DO	07/09/02	07/09/02	SHIPPING CHARGES		[illegible]
08 02	P1	2NY24000277	DO	06/25/02	06/25/02	SHIPPING CHARGES		[illegible]
08 02	P1	2NY24000273	VERIZON	07/01/02	07/01/02	D O TELEPHONE SERVICE		[illegible]
08 02	P1	2NY24000271	VERIZON WIRELESS	06/20/02	07/19/02	CELLULAR PHONE SERVICE		[illegible]
08 05	P1	2NY24000272	FRONTIER	07/13/02	08/12/02	D O TELEPHONE SERVICE		[illegible]
08 21	P9	NY2401R0208	COUNTY OF FULTON	08/01/02	08/31/02	JOHNSTOWN - RENT		[illegible]
08 21	P9	NY2403R0208	HSBC BANK USA	08/01/02	08/31/02	WATERTOWN - RENT		[illegible]
08 22	S5	02234004419		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)		[illegible]
08 22	S5	02234004835		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)		[illegible]
08 22	S5	02234005274		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		[illegible]
08 22	S5	02234005714		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		[illegible]
08 22	S5	02234006154		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER) . . .		[illegible]
08 26	S6	NY00049718A	GENERAL SERVICES ADMIN	08/01/02	08/31/02	RENT PLATTSBURGH . . .		[illegible]
08 28	P1	2NY24000289	FEDERAL EXPRESS CORP	07/22/02	07/24/02	SHIPPING CHARGES .		[illegible]
08 28	P1	2NY24000290	DO	07/26/02	07/26/02	SHIPPING CHARGES .		[illegible]
08 28	P1	2NY24000294	FRONTIER	08/13/02	09/12/02	D O TELEPHONE CHARGES		[illegible]
08 28	P1	2NY24000293	VERIZON	08/01/02	08/01/02	D O TELEPHONE SERVICE .		[illegible]
09 11	P1	2NY24000301	CHRISTOPHER J MATHEY	08/11/02	08/17/02	PHONE CALLS .		[illegible]
09 20	P9	NY2401R0209	COUNTY OF FULTON	09/01/02	09/30/02	JOHNSTOWN - RENT		[illegible]
09 20	P9	NY2403R0209	HSBC BANK USA	09/01/02	09/30/02	WATERTOWN - RENT		[illegible]
09 23	P1	2NY24000311	VERIZON WIRELESS	07/20/02	08/19/02	CELLULAR PHONE SERVICE		[illegible]
09 24	S6	NY00049719A	GENERAL SERVICES ADMIN	09/01/02	09/30/02	RENT PLATTSBURGH		[illegible]
09 24	P2	HCV0201169	VERIZON WIRELESS	08/26/02	08/26/02	V60C CELLPHONE		[illegible]
09 26	S5	02269004418		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)		[illegible]
09 26	S5	02269004834		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)		[illegible]
09 26	S5	02269005273		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)		[illegible]
09 26	S5	02269005713		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)		[illegible]
09 26	S5	02269006153		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)		[illegible]
						RENT COMMUNICATION UTILITIES TOTALS		[illegible]
		PRINTING AND REPRODUCTION						
07 19	P5	2M4054501A	AMERICAN MARKETING&PUBLISHING	06/12/02	06/12/02	SINGLE DROP MASS MAIL PRINTING		[illegible]
07 22	P1	2NY24000253	CONGRESSIONAL MAILING AND	06/17/02	06/17/02	PRINTING FLAG CERTIFICATES		[illegible]
09 30	S3	02273000221		09/01/02	09/30/02	PHOTOGRAPHIC (TRANSFER)		[illegible]
						PRINTING AND REPRODUCTION TOTALS		[illegible]
		SUPPLIES AND MATERIALS						
07 08	P1	2NY21000248	DEER PARK SPRING WATER	05/03/02	05/31/02	BOTTLED WATER		[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON JOHN M MCHUGH—Con							
07 08	P1 2NY24000246	THE PALLADIUM-TIMES	07/18/02	07/18/03	SUBSCRIPTION		111 00
07 08	P1 2NY24000247	WATERTOWN DAILY TIMES	01/31/02	01/31/03	SUBSCRIPTION		135 20
07 31	S1 02212000589		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)		45 60
08 02	P1 2NY24000274	DEER PARK SPRING WATER	06/14/02	06/30/02	BOTTLED WATER		51 00
08 02	P1 2NY24000278	ROBERT G TAUB	07/24/02	07/24/02	OFFICE EQUIPMENT		126 85
08 13	P1 2NY24000279	DO	07/31/02	07/31/02	OFFICE EQUIPMENT		63 81
08 14	P1 2NY24000284	LOCKROW'S	07/12/02	07/12/02	OFFICE SUPPLIES		49 30
08 28	P1 2NY24000292	DEER PARK SPRING WATER	07/31/02	07/31/02	BOTTLED WATER		47 75
08 28	P1 2NY24000291	MALONE TELEGRAM	08/28/02	08/28/03	NEWSPAPER SUBSCRIPTION		156 00
08 31	S1 02243000496		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		126 04
09 23	P1 2NY24000310	CITIBANK CARD SERVICES	08/13/02	08/13/02	OFFICE EQUIPMENT		16 04
09-23	P1 2NY24000317	NATIONAL JOURNAL	04/09/02	04/09/03	SUBSCRIPTION		1,599 00
09 30	S1 02273000473		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		330 15
					SUPPLIES AND MATERIALS TOTALS		2,149 99
	EQUIPMENT						
07 15	S2 02196003633		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		2 672 38
08 31	S8 MA000044466		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		2 476 00
08 31	S8 PL000054560		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)		147 71
09 30	S8 MA000060463		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		2,526 84
09 30	S8 MA000061452		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		50 84
09 30	S8 PL000070048		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)		147 71
					EQUIPMENT TOTALS		8,021 48
					OFFICIAL EXPENSES OF MEMBERS TOTALS		235,166 33
					OFFICE TOTALS		235,166 33
2002 HON SCOTT MCINNIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	20,423 61	3 052 93
					PERSONNEL COMPENSATION	560,637 12	185,192 74
					TRAVEL	88 110 60	39,373 38
					TRANSPORTATION OF THINGS	6.50	6 50
					RENT, COMMUNICATION UTILITIES	65,041 21	25,371 21
					PRINTING AND REPRODUCTION	23,504 58	973 00
					OTHER SERVICES	3,009 93	622 53
					SUPPLIES AND MATERIALS	29,439 41	14,864 72
					EQUIPMENT	28,461 10	9,517 09
					OFFICIAL EXPENSES OF MEMBERS TOTALS	818,634.06	278,924 10
					OFFICE TOTALS	818,634 06	278,924.10
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07 05	OP 2M4058015B	UNITED STATES POSTAL SERVICE	05/15/02	05/15/02	FRANKED MAIL		1,544 88
07 31	OP 2USPS060012	DO	06/01/02	06/30/02	FRANKED MAIL		308 11

09	13	OP	2USPS070012	DO	07/01/02	07/31/02	FRANKED MAIL		[illegible]
09	30	OP	2USPS080012	DO	08/01/02	08/31/02	FRANKED MAIL		[illegible]
								FRANKED MAIL TOTAL	[illegible]
			PERSONNEL COMPENSATION						
				BOVINO,DAVID A	07/01/02	08/23/02	PAID INTERN		[illegible]
				CULLEN,MORGAN I	09/01/02	09/30/02	PAID INTERN		[illegible]
				ENDRISS,WILLIAM ROBERT	07/01/02	09/30/02	OFFICE MANAGER		[illegible]
				FITZGERALD,DOUGLAS M	07/01/02	09/30/02	CONSTITUENT CASEWORKER		[illegible]
				GOMEZ,R	07/01/02	09/30/02	PART-TIME EMPLOYEE		[illegible]
				HATCHER,CHRISTOPHER	07/01/02	09/30/02	LEGISLATIVE DIRECTOR		[illegible]
				HESSE,MICHAEL	07/01/02	09/30/02	CHIEF OF STAFF		[illegible]
				JAMES,DEREK LEE	07/01/02	08/31/02	PAID INTERN		[illegible]
				DO	09/08/02	09/10/02	TEMPORARY EMPLOYEE		[illegible]
				JONES,BLAIR	07/01/02	09/30/02	STAFF ASSISTANT		[illegible]
				KRAEMER,LUANN R	07/01/02	07/31/02	OFFICE MANAGER		[illegible]
				DO	07/01/02	07/31/02	OFFICE MANAGER (OTHER COMPENSATION)		[illegible]
				LUDLAM,DAVID	07/01/02	09/30/02	CASEWORKER		[illegible]
				MCVAY,CAMERON	09/01/02	09/30/02	STAFF ASSISTANT		[illegible]
				MOOMAW,ROBERT C	09/16/02	09/30/02	CONSTITUENT CASEWORKER		[illegible]
				PAULSON,JUDY KAREN	07/01/02	09/30/02	EXECUTIVE ASSISTANT		[illegible]
				REED,MARY K	07/01/02	09/30/02	SHARED EMPLOYEE		[illegible]
				REESE,JASON R	07/01/02	09/30/02	STAFF ASSISTANT		[illegible]
				RICHARDSON,AARYN	07/01/02	09/30/02	CONSTITUENT CASEWORKER		[illegible]
				RICKS,WESTON R	09/09/02	09/30/02	PAID INTERN		[illegible]
				RODRIGUEZ,JANELLE C	07/01/02	09/30/02	CONSTITUENT CASEWORKER		[illegible]
				SIMPSON,MELISSA M	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		[illegible]
				SMITH,SUSAN C	07/01/02	09/30/02	DISTRICT SERVICES COORDINATOR		[illegible]
				SPRENGER,DAVID J	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		[illegible]
				STEVENS,HOLLY	07/01/02	09/30/02	CONSTITUENT CASEWORKER		[illegible]
				WATSON,KELLY K	07/01/02	09/30/02	CONSTITUENT CASEWORKER		[illegible]
								PERSONNEL COMPENSATION TOTALS	[illegible]
			TRAVEL						
07	02	P1	2C003001136	BLAIR JONES	06/13/02	06/14/02	MEALS		[illegible]
07	02	P1	2C003001147	DO	06/13/02	06/13/02	TOLLS		[illegible]
07	02	P1	2C003001174	CITIBANK CARD SERVICES	06/24/02	06/24/02	AIRFARE GJ IAD MEMBER/8104		[illegible]
07	02	P1	2C003001175	DO	06/21/02	06/21/02	GAS - RENTAL CAR/MEMBER		[illegible]
07	02	P1	2C003001176	DO	06/21/02	06/21/02	MEAL - MEMBER		[illegible]
07	02	P1	2C003001178	DO	06/20/02	06/21/02	LODGING - MEMBER		[illegible]
07	02	P1	2C003001179	DO	06/20/02	06/21/02	LODGING - WATSON		[illegible]
07	02	P1	2C003001147	CITIBANK GOV CARD SERVICE	06/12/02	06/13/02	LODGING - JONES		[illegible]
07	02	P1	2C003001148	DO	06/13/02	06/14/02	LODGING - JONES		[illegible]
07	02	P1	2C003001149	DO	06/10/02	06/11/02	LODGING - JONES		[illegible]
07	02	P1	2C003001150	DO	06/11/02	06/11/02	LODGING - JONES		[illegible]
07	02	P1	2C003001151	DO	06/10/02	06/10/02	AIRFARE IAD-GJ JONES 2563		[illegible]
07	02	P1	2C003001152	DO	06/14/02	06/14/02	AIRFARE DEN-RNAT JONES/4369		[illegible]
07	02	P1	2C003001153	DO	06/12/02	06/12/02	MEAL - JONES		[illegible]
07	02	P1	2C003001154	DO	06/11/02	06/11/02	MEAL - JONES		[illegible]
07	02	P1	2C003001155	DO	06/10/02	06/10/02	MEAL - JONES		4.81
07	02	P1	2C003001158	DO	06/17/02	06/18/02	LODGING - WATSON		[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. SCOTT MCINNIS—Con							
07 02 P1	2C003001159	DO	06/17/02	06/17/02	MEAL - WATSON		12 92
07 02 P1	2C003001160	DO	06/17/02	06/17/02	GAS - WATSON		19 23
07 02 P1	2C003001161	DO	06/17/02	06/17/02	MEAL - WATSON		12.95
07 02 P1	2C003001162	DO	06/18/02	06/18/02	MEALS - WATSON		8.94
07 02 P1	2C003001163	DO	06/03/02	06/03/02	MEAL - SMITH & RODRIQUEZ		18 19
07 02 P1	2C003001169	DO	06/13/02	06/13/02	MEAL - RODRIQUEZ		9 57
07 02 P1	2C003001170	DO	06/11/02	06/11/02	LODGING - RODRIQUEZ		154 49
07 02 P1	2C003001171	DO	06/11/02	06/16/02	LODGING - RODRIQUEZ		500 35
07 02 P1	2C003001172	DO	06/12/02	06/12/02	MEAL - RODRIQUEZ		42.50
07 02 P1	2C003001129	HON. SCOTT MCINNIS	06/12/02	06/12/02	TAXI		10 00
07 02 P1	2C003001130	DO	06/12/02	06/12/02	TAXI		10 00
07 02 P1	2C003001156	JANELLE C RODRIGUEZ	06/09/02	06/09/02	PRIVATE AUTO MILEAGE		68 31
07 02 P1	2C003001164	DO	06/10/02	06/10/02	MILEAGE		27 54
07 02 P1	2C003001165	DO	06/10/02	06/12/02	TAXIS		62 00
07 02 P1	2C003001166	DO	06/11/02	06/12/02	MEALS		10 24
07 02 P1	2C003001167	DO	06/13/02	06/13/02	TAXI		11 00
07 02 P1	2C003001168	DO	06/16/02	06/16/02	PRIVATE AUTO MILEAGE		27.54
07 02 P1	2C003001132	JUDY KAREN PAULSON	06/11/02	06/11/02	PRIVATE AUTO MILEAGE		46 98
07 02 P1	2C003001187	KELLY K WATSON	05/04/02	05/13/02	PRIVATE AUTO MILEAGE		105 57
07 02 P1	2C003001157	MELISSA M. SIMPSON	06/24/02	06/24/02	PRIVATE AUTO MILEAGE		16 20
07 02 P1	2C003001138	WILLIAM ENDRISS	05/10/02	05/10/02	TOLLS		4 25
07 02 P1	2C003001139	DO	06/06/02	06/06/02	PRIVATE AUTO MILEAGE		43 20
07 10 P1	2C003001188	CITIBANK GOV CARD SERVICE	04/26/02	04/26/02	GAS - LEASED CAR/ENDRISS		25 00
07 10 P1	2C003001190	DO	04/27/02	04/27/02	MEALS/ENDRISS		12 75
07 10 P1	2C003001191	DO	04/28/02	04/28/02	MEAL/ENDRISS		8 24
07 10 P1	2C003001192	DO	04/28/02	04/28/02	GAS - LEASED AUTO/ENDRISS		20 89
07 10 P1	2C003001193	DO	05/09/02	05/09/02	GAS - LEASED AUTO/ENDRISS		12 50
07 10 P1	2C003001194	DO	05/09/02	05/09/02	GAS/LEASED AUTO/ENDRISS		20.00
07 10 P1	2C003001195	DO	05/11/02	05/11/02	GAS - LEASED AUTO/ENDRISS		14 80
07 10 P1	2C003001196	DO	05/09/02	05/09/02	LODGING/ENDRISS		67 39
07 10 P1	2C003001197	DO	05/28/02	05/28/02	GAS - LEASED AUTO/ENDRISS		16 96
07 10 P1	2C003001198	DO	06/01/02	06/01/02	GAS - LEASED AUTO/ENDRISS		15 75
07 10 P1	2C003001199	DO	06/01/02	06/01/02	GAS - LEASED AUTO/ENDRISS		12 00
07 10 P1	2C003001202	DO	06/19/02	06/19/02	MEAL/WATSON		10 24
07 10 P1	2C003001203	DO	06/18/02	06/18/02	MEAL/WATSON		13 00
07 10 P1	2C003001204	DO	06/19/02	06/19/02	MEAL/WATSON		15 35
07 10 P1	2C003001205	DO	06/19/02	06/20/02	LODGING/WATSON		108 31
07 11 P1	2C003001208	DO	06/10/02	06/10/02	AIRFARE CO-RNAT RODRIQUEZ/3151		168 50
07 11 P1	2C003001209	DO	06/16/02	06/16/02	AIRFARE RNAT-CO RODRIQUEZ/3152		170.00
07 16 P1	2C003001222	BLAIR JONES	06/25/02	06/25/02	TAXI		19 00
07-16 P1	2C003001213	CITIBANK CARD SERVICES	06/14/02	06/14/02	GAS - RENTAL CAR/MEMBER		7.38
07 16 P1	2C003001216	LA QUINTA INN & SUITES	06/16/02	06/17/02	LODGING - HESSE		55 00
07 23 P1	2C003001235	ANN MARIE MARTINEZ	05/14/02	05/14/02	PRIVATE AUTO MILEAGE		67 23

07	23	P1	2C003001236	DO	05/15/02	05/15/02	PRIVATE AUTO MILEAGE	33 21
07	23	P1	2C003001242	CITIBANK CARD SERVICES	07/12/02	07/12/02	AIRFARE IAD-DEN MEMBER/1645	381 00
07	23	P1	2C003001243	DO	07/03/02	07/03/02	GAS - LEASED AUTO/MEMBER	26 60
07	23	P1	2C003001244	DO	07/03/02	07/03/02	MEALS/MEMBER	10 70
07	23	P1	2C003001245	DO	07/03/02	07/03/02	MEALS MEMBER/HESSE/ENDRISS	17 26
07	23	P1	2C003001246	DO	07/02/02	07/02/02	MEAL/MEMBER	5 57
07	23	P1	2C003001247	DO	06/30/02	06/30/02	GAS - LEASED CAR/MEMBER	30 00
07	23	P1	2C003001248	DO	07/03/02	07/03/02	MEAL/MEMBER/HESSE/ENDRISS	10 78
07	23	P1	2C003001249	DO	06/13/02	06/13/02	AIRFARE IAD-DEN MEMBER/1100	381 00
07	23	P1	2C003001250	DO	06/28/02	06/28/02	AIRFARE IAD-GJ MEMBER/7311	584 00
07	23	P1	2C003001251	DO	06/20/02	06/20/02	MEAL - MEMBER/WATSON	26 53
07	23	P1	2C003001252	DO	06/21/02	06/21/02	MEAL - MEMBER/WATSON	14 79
07	23	P1	2C003001253	DO	07/08/02	07/08/02	AIRFARE GJ-IAD MEMBER/2174	582 50
07	23	P1	2C003001254	DO	06/21/02	06/21/02	MEAL - MEMBER	45 14
07	23	P1	2C003001282	DO	07/15/02	07/15/02	AIRFARE GJ-IAD MEMBER/2188	582 50
07	23	P1	2C003001283	DO	07/12/02	07/12/02	MEAL - MEMBER	10 75
07	23	P1	2C003001284	DO	07/13/02	07/13/02	MEAL - MEMBER	10 13
07	23	P1	2C003001287	DO	07/15/02	07/15/02	MEAL - MEMBER	10 57
07	23	P1	2C003001255	CITIBANK GOV CARD SERVICE	07/01/02	07/01/02	MEAL- HESSE	22 02
07	23	P1	2C003001256	DO	07/01/02	07/08/02	CAR RENTAL - HESSE	429 31
07	23	P1	2C003001257	DO	07/05/02	07/05/02	MEAL - HESSE	11 25
07	23	P1	2C003001258	DO	07/01/02	07/01/02	MEAL - HESSE	15 58
07	23	P1	2C003001259	DO	07/08/02	07/08/02	MEAL - HESSE	16 24
07	23	P1	2C003001264	DO	07/01/02	07/01/02	AIRFARE RNAT-DEN MEMBER/6282	224 00
07	23	P1	2C003001265	DO	07/08/02	07/08/02	AIRFARE DEN-RNAT HESSE/6193	224 00
07	23	P1	2C003001266	DO	06/12/02	06/12/02	MEAL - HESSE	14 00
07	23	P1	2C003001268	DO	06/14/02	06/14/02	MEAL - HESSE	11 15
07	23	P1	2C003001269	DO	06/14/02	06/14/02	MEAL - HESSE	10 18
07	23	P1	2C003001271	DO	06/10/02	06/10/02	AIRFARE - IAD-GJ MEMBER/1859	584 00
07	23	P1	2C003001288	DO	07/03/02	07/03/02	MEAL - FITZGERALD	18 84
07	23	P1	2C003001289	DO	07/01/02	07/03/02	CAR RENTAL - FITZGERALD	179 00
07	23	P1	2C003001290	DO	05/28/02	06/01/02	RENTAL CAR - ENDRISS	196 00
07	23	P1	2C003001295	DO	06/20/02	06/24/02	RENTAL CAR - SMITH	83 14
07	23	P1	2C003001296	DO	06/27/02	06/27/02	RENTAL CAR - FITZGERALD	46 00
07	23	P1	2C003001273	DAVID J SPRENGER	07/08/02	07/08/02	MILEAGE	15 12
07	23	P1	2C003001280	DOUGLAS M FITZGERALD	07/08/02	07/08/02	PRIVATE AUTO MILEAGE	35 64
07	23	P1	2C003001293	DO	07/01/02	07/03/02	MEALS	14 51
07	23	P1	2C003001294	DO	07/03/02	07/03/02	GAS - RENTAL CAR	32 51
07	23	P1	2C003001297	DO	06/27/02	06/27/02	GAS - RENTAL CAR	10 95
07	23	P1	2C003001285	HON SCOTT MCINNIS	07/13/02	07/13/02	MEAL	5 31
07	23	P1	2C003001286	DO	07/13/02	07/13/02	GAS - RENTAL CAR	30 00
07	23	P1	2C003001260	MICHAEL HESSE	06/12/02	06/13/02	GAS	61 86
07	23	P1	2C003001261	DO	06/12/02	06/13/02	MEALS	9 06
07	23	P1	2C003001262	DO	07/07/02	07/07/02	GAS RENTAL CAR	70 19
07	23	P1	2C003001263	DO	07/08/02	07/08/02	MEAL	2 89
07	23	P1	2C003001272	DO	06/10/02	06/10/02	MEAL	5 54
07	23	P1	2C003001275	PUEBLO MARRIOTT HOTEL	07/03/02	07/05/02	LODGING - ENDRISS	144 00
07	23	P1	2C003001276	DO	07/03/02	07/05/02	LODGING - HESSE	144 00
07	23	P1	2C003001277	DO	07/03/02	07/05/02	LODGING - MEMBER	144 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON SCOTT MCINNIS—Con							
07 23 P1	2C003001279	DO	07/05/02	07/05/02	MEAL - MEMBER		2.50
07-23 P1	2C003001274	THRIFTY CAR RENTAL	06/06/02	07/06/02	CAR RENTAL - MEMBER		1,000.00
07 29 P1	2C003001300	CITIBANK CARD SERVICES	07/18/02	07/18/02	AIRFARE IAD-GJ MEMBER/7317		572.00
07-29 P1	2C003001305	LA QUINTA INN & SUITES	07/01/02	07/03/02	LODGING - FITZGERALD		110.00
08 06 P1	2C003001316	CITIBANK CARD SERVICES	07/22/02	07/22/02	AIRFARE GJ-IAD MEMBER/7778		582.50
08 06 P1	2C003001317	DO	07/22/02	07/22/02	MEAL/MCINNIS		11.86
08 06 P1	2C003001318	DO	07/18/02	07/18/02	GAS/MCINNIS		21.34
08 06 P1	2C003001319	DO	07/21/02	07/21/02	GAS/MCINNIS		18.00
08 06 P1	2C003001320	DO	07/19/02	07/19/02	MEAL/MCINNIS		9.56
08 06 P1	2C003001321	DO	07/27/02	07/27/02	AIRFARE IAD-GJ MEMBER/3181		572.00
08 06 P1	2C003001322	DO	07/27/02	07/27/02	TAXI/MCINNIS		10.00
08 06 P1	2C003001323	CITIBANK GOV CARD SERVICE	07/16/02	07/16/02	GAS FOR RENTAL CAR/LUDLAM		28.00
08 06 P1	2C003001324	DO	07/12/02	07/12/02	CAR RENTAL/FITZGERALD		40.00
08 06 P1	2C003001325	LA QUINTA INN & SUITES	07/01/02	07/03/02	LODGING/HESSE		110.00
08 20 P1	2C003001348	CITIBANK GOV CARD SERVICE	07/16/02	07/18/02	LODGING/SMITH		397.33
08 20 P1	2C003001349	DO	07/15/02	07/15/02	RENTAL CAR/RODRIQUEZ		41.57
08 20 P1	2C003001350	DO	07/15/02	07/15/02	GAS/RODRIQUEZ		10.01
08 20 P1	2C003001351	DO	07/26/02	07/26/02	MEAL/RODRIQUEZ		4.82
08 20 P1	2C003001356	DO	07/19/02	07/19/02	RENTAL CAR/FITZGERALD		40.00
08 20 P1	2C003001352	JANELLE C RODRIGUEZ	07/26/02	07/26/02	PRIVATE AUTO MILEAGE		67.77
08 20 P1	2C003001340	SUSAN C SMITH	07/16/02	07/19/02	MEALS		67.38
08 20 P1	2C003001341	DO	07/16/02	07/21/02	TAXI/PARKING		52.10
08 20 P1	2C003001342	DO	07/16/02	07/21/02	PRIVATE AUTO MILEAGE		24.30
08 20 P1	2C003001343	DO	05/04/02	05/04/02	PRIVATE AUTO MILEAGE		18.90
08 20 P1	2C003001345	DO	06/03/02	06/03/02	PRIVATE AUTO MILEAGE		41.58
08 20 P1	2C003001346	DO	06/03/02	06/03/02	MEAL SMITH/RODRIQUEZ		6.99
08 20 P1	2C003001347	DO	06/04/02	06/04/02	PRIVATE AUTO MILEAGE		24.30
08 20 P1	2C003001357	DO	07/12/02	07/12/02	GAS/LEASED CAR		25.00
08 20 P1	2C003001358	DO	07/12/02	07/12/02	PARKING		1.00
08 20 P1	2C003001359	DO	07/12/02	07/12/02	MEAL SMITH/FITZGERALD		8.58
08 20 P1	2C003001360	DO	07/15/02	07/15/02	MILEAGE		24.30
08 23 P1	2C003001364	CITIBANK GOV CARD SERVICE	07/03/02	07/03/02	GASOLINE/ENDRISS		22.50
08 23 P1	2C003001362	SUSAN C SMITH	05/29/02	05/29/02	MEALS FOR STAFF ON TRAVEL		83.60
08 23 P1	2C003001363	WILLIAM ENDRISS	07/03/02	07/03/02	GASOLINE		27.00
09 06 P1	2C003001369	CITIBANK GOV CARD SERVICE	07/21/02	07/21/02	AIRFARE RNAT-COS SMITH/6637		167.00
09 06 P1	2C003001370	DO	07/16/02	07/16/02	AIRFARE COS-RNAT SMITH/6636		168.50
09-06 P1	2C003001367	THRIFTY CAR RENTAL	07/06/02	08/03/02	CAR RENTAL - MEMBER		1,000.00
09-10 P1	2C003001387	CITIBANK CARD SERVICES	08/19/02	08/19/02	AIRFARE RNAT-DEN MCVAY/0151		129.50
09 10 P1	2C003001388	DO	08/27/02	08/27/02	AIRFARE DEN-RNAT MCVAY/0699		134.00
09-10 P1	2C003001389	DO	08/18/02	08/18/02	GAS - RENTAL CAR/MEMBER		22.39
09 10 P1	2C003001390	DO	08/08/02	08/08/02	MEAL/MEMBER		7.97
09 10 P1	2C003001391	DO	08/02/02	08/02/02	GAS - RENTAL CAR/MEMBER		31.34
09-10 P1	2C003001392	DO	08/22/02	08/22/02	GAS - RENTAL CAR/MEMBER		37.63

09 10	P1	2C003001393	DO	08/22/02	08/23/02	MEAL/MEMBER	9 95
09 10	P1	2C003001394	DO	08/19/02	08/19/02	MEAL/MEMBER	9 76
09 10	P1	2C003001395	DO	08/17/02	08/17/02	GAS - RENTAL CAR/MEMBER	25 94
09 10	P1	2C003001396	DO	08/11/02	08/11/02	MEAL/MEMBER	26 57
09 10	P1	2C003001397	DO	08/10/02	08/10/02	GAS - RENTAL CAR/MEMBER	8 53
09 10	P1	2C003001398	DO	08/09/02	08/09/02	GAS - RENTAL CAR/MEMBER	29 89
09 10	P1	2C003001399	DO	08/09/02	08/09/02	MEAL/MEMBER	16 76
09 10	P1	2C003001400	DO	08/17/02	08/17/02	GAS - RENTAL CAR/MEMBER	30 56
09 10	P1	2C003001401	DO	08/17/02	08/17/02	MEAL/MEMBER	22 04
09 10	P1	2C003001384	JUDY KAREN PAULSON	07/12/02	07/15/02	MILEAGE	32 40
09 12	P1	2C003001377	CITIBANK GOV CARD SERVICE	05/30/02	05/30/02	MEAL/STEPHENS	17 33
09 12	P1	2C003001378	DO	05/31/02	05/31/02	MEAL/STEPHENS	15 15
09 12	P1	2C003001379	DO	05/30/02	05/30/02	FOR STAFF TRAINING STEPHENS, REESE, ENDRISS, WATSON, KRAEMER, RICHARDSON	92 90
09 12	P1	2C003001402	DO	08/19/02	08/21/02	LODGING STEPHENS, RICHARDSON, FITZGERALD, SMITH, RODRIQUEZ, PAULSON, HATCHER, HESSE, MCVAY, JONES, REESE	1 600 00
09 12	P1	2C003001404	DOUGLAS M FITZGERALD	07/06/02	07/06/02	PRIVATE AUTO MILEAGE	61 02
09 12	P1	2C003001403	JASON R REESE	07/22/02	07/22/02	PRIVATE AUTO MILEAGE	15 60
09 12	P1	2C003001412	THRIFTY CAR RENTAL	08/20/02	08/23/02	CAR RENTAL/MEMBER	285.00
09 17	P1	2C003001503	BLAIR JONES	08/19/02	08/19/02	TOLLS	1 50
09 17	P1	2C003001415	CITIBANK CARD SERVICES	09/04/02	09/04/02	AIRFARE GJ-IAD MEMBER/1757	570 50
09 17	P1	2C003001416	DO	08/01/02	08/01/02	MEAL/MEMBER	7 12
09 17	P1	2C003001417	DO	07/29/02	07/29/02	GAS FOR RENTAL CAR/MEMBER	20 80
09 17	P1	2C003001418	DO	08/01/02	08/01/02	MEAL/MEMBER	14 08
09 17	P1	2C003001419	DO	07/31/02	07/31/02	MEAL MEMBER/ENDRISS	14 95
09 17	P1	2C003001420	DO	08/01/02	08/01/02	GAS - RENTAL CAR/MEMBER	29 08
09 17	P1	2C003001421	DO	08/01/02	08/01/02	MEAL/MEMBER	12 19
09 17	P1	2C003001422	DO	07/29/02	07/29/02	GAS - RENTAL CAR/MEMBER	20 33
09 17	P1	2C003001423	DO	07/29/02	07/29/02	MEAL/MEMBER	9 75
09 17	P1	2C003001507	DO	09/06/02	09/06/02	AIRFARE NYC-DEN MEMBER/2279	223 50
09 17	P1	2C003001508	DO	08/29/02	08/29/02	GAS - RENTAL CAR/MEMBER	33 47
09 17	P1	2C003001509	DO	08/29/02	08/29/02	MEAL/MEMBER	14 67
09 17	P1	2C003001510	DO	09/02/02	09/02/02	GAS - RENTAL CAR/MEMBER	22 11
09 17	P1	2C003001511	DO	09/02/02	09/02/02	MEAL/MEMBER	4 65
09 17	P1	2C003001512	DO	09/01/02	09/01/02	GAS - RENTAL CAR/MEMBER	27 78
09 17	P1	2C003001513	DO	08/24/02	08/24/02	GAS - RENTAL CAR/MEMBER	27 91
09 17	P1	2C003001514	DO	08/26/02	08/26/02	GAS - RENTAL CAR/MEMBER	22 03
09 17	P1	2C003001515	DO	08/29/02	08/29/02	GAS - RENTAL CAR/MEMBER	27 98
09 17	P1	2C003001517	DO	07/31/02	07/31/02	GAS - MEMBER	18 11
09 17	P1	2C003001518	DO	08/30/02	08/31/02	LODGING/MEMBER	292 12
09 17	P1	2C003001458	DAVID J SPRENGER	08/13/02	08/27/02	MEALS	18 52
09 17	P1	2C003001459	DO	08/19/02	08/19/02	TOLL	1 25
09 17	P1	2C003001469	DOUGLAS M FITZGERALD	08/12/02	08/15/02	MEALS FITZERALD/HESS AND RICHARDSON	30 76
09 17	P1	2C003001424	JASON R REESE	08/20/02	08/20/02	PARKING	1 00
09 17	P1	2C003001425	DO	08/19/02	08/23/02	MEALS	16 01
09 17	P1	2C003001439	JUDY KAREN PAULSON	08/19/02	08/28/02	MEALS	36 75
09 17	P1	2C003001496	LA QUINTA INN & SUITES	08/21/02	08/22/02	LODGING - MCVAY/RICHARDSON	61 00
09 17	P1	2C003001497	DO	08/21/02	08/22/02	LODGING - SIMPSON/RODRIQUEZ	61 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. SCOTT MCINNIS—Con							
09 17 P1	2C003001498	DO	08/21/02	08/22/02	LODGING - PAULSON		65.00
09 17 P1	2C003001499	DO	08/21/02	08/22/02	LODGING - REESE/FITZGERALD		61.00
09-17 P1	2C003001500	DO	08/21/02	08/22/02	LODGING SMITH/STEPHENS		61.00
09-17 P1	2C003001501	DO	08/21/02	08/22/02	LODGING/HATCHER		65.00
09-17 P1	2C003001502	DO	08/21/02	08/22/02	LODGING/JONES		61.00
09 17 P1	2C003001490	THRIFTY CAR RENTAL	08/03/02	08/31/02	CAR RENTAL/MEMBER		1,000.00
09 18 P1	2C003001426	CITIBANK GOV CARD SERVICE	08/19/02	08/19/02	AIRFARE RNAT-DEN REESE/0090		129.50
09 18 P1	2C003001429	DO	08/24/02	08/24/02	AIRFARE COS-RNAT REESE/0091		161.00
09 18 P1	2C003001430	DO	08/23/02	08/23/02	MEAL/REESE		4.07
09 18 P1	2C003001431	DO	08/19/02	08/19/02	AIRFARE RNAT-DEN PAULSON/0092		129.50
09 18 P1	2C003001432	DO	08/28/02	08/28/02	AIRFARE DEN-RNAT PAULSON/0093		137.00
09 18 P1	2C003001433	DO	08/19/02	08/28/02	RENTAL CAR/PAULSON		706.51
09 18 P1	2C003001434	DO	08/20/02	08/27/02	GAS - RENTAL CAR/PAULSON		58.70
09 18 P1	2C003001436	DO	08/24/02	08/24/02	MEAL FOR REESE, PAULSON, STEPHENS; JONES; SPRINGER AND RICHARDSON		84.58
09 18 P1	2C003001437	DO	08/26/02	08/26/02	MEAL/PAULSON		4.07
09 18 P1	2C003001440	DO	08/12/02	08/12/02	MEAL FOR STAFF ON TVL STATUS		188.95
09 18 P1	2C003001444	DO	08/19/02	08/19/02	MEAL - JONES/SPRENGER		11.32
09 18 P1	2C003001446	DO	08/15/02	08/15/02	MEAL - JONES/SPRENGER		38.62
09 18 P1	2C003001447	DO	08/12/02	08/12/02	MEAL/JONES		8.19
09 18 P1	2C003001448	DO	08/12/02	08/12/02	MEAL/JONES		4.97
09 18 P1	2C003001449	DO	08/13/02	08/13/02	MEAL/JONES		9.00
09 18 P1	2C003001450	DO	08/14/02	08/14/02	MEAL - SPRENGER/JONES		32.22
09 18 P1	2C003001451	DO	08/14/02	08/14/02	MEAL - SPRENGER/JONES		18.07
09 18 P1	2C003001453	DO	08/17/02	08/17/02	GAS - RENTAL CAR/JONES		17.03
09 18 P1	2C003001454	DO	08/19/02	08/19/02	GAS - RENTAL CAR/JONES		19.07
09 18 P1	2C003001455	DO	08/12/02	08/13/02	LODGING/JONES		148.76
09-18 P1	2C003001456	DO	08/12/02	08/12/02	AIRFARE RNAT-DEN JONES/9675		132.50
09-18 P1	2C003001457	DO	08/24/02	08/24/02	AIRFARE COS-RNAT JONES/9023		161.00
09-18 P1	2C003001460	DO	08/12/02	08/13/02	LODGING - SIMPSON		148.76
09-18 P1	2C003001461	DO	08/07/02	08/07/02	LODGING - SIMPSON		90.75
09 18 P1	2C003001462	DO	08/15/02	08/16/02	LODGING/SIMPSON		127.06
09 18 P1	2C003001463	DO	08/16/07	08/16/07	LODGING/SIMPSON		165.06
09 18 P1	2C003001464	DO	08/26/02	08/26/02	LODGING/SIMPSON		92.15
09 18 P1	2C003001466	DO	08/13/02	08/13/02	MEAL - SIMPSON/HATCHER		29.99
09 18 P1	2C003001467	DO	08/19/02	08/19/02	MEAL - SIMPSON/HATCHER		14.73
09 18 P1	2C003001470	DO	08/07/02	08/07/02	AIRFARE RNAT-DEN SIMPSON/9105		132.50
09 18 P1	2C003001471	DO	08/28/02	08/28/02	AIRFARE DEN-RNAT SIMPSON/9107		127.00
09-18 P1	2C003001472	DO	08/07/02	08/24/02	RENTAL CAR/SIMPSON		1,007.59
09 18 P1	2C003001473	DO	08/07/02	08/28/02	GAS - RENTAL CAR/SIMPSON		156.55
09-18 P1	2C003001474	DO	08/12/02	08/16/02	RENTAL CAR/FITZGERALD		200.00
09-18 P1	2C003001475	DO	08/12/02	08/15/02	LODGING/FITZGERALD		343.16
09 18 P1	2C003001476	DO	08/13/02	08/15/02	MEALS FOR FITZGERALD/RICHARDSON/HESSE		75.82

09-18	P1	2C003001477	DO	08/13/02	08/13/02	GAS - RENTAL CAR/FITZGERALD	14.45
09-18	P1	2C003001478	DO	08/16/02	08/16/02	GAS - RENTAL CAR/FITZGERALD	18.25
09-18	P1	2C003001479	DO	08/06/02	08/19/02	RENTAL CAR-SPRENGER	715.57
09-18	P1	2C003001480	DO	08/06/02	08/14/02	MEAL/SPRENGER	36.31
09-18	P1	2C003001481	DO	08/07/02	08/27/02	MEAL/SPRENGER	73.47
09-18	P1	2C003001482	DO	08/12/02	08/14/02	GAS - RENTAL CAR/SPRENGER	36.25
09-18	P1	2C003001485	DO	08/06/02	08/27/02	R/T A/F RNAT-DEN SPRENGER/9025	774.00
09-18	P1	2C003001486	DO	08/06/02	08/08/02	LODGING/SPRENGER	336.93
09-18	P1	2C003001488	DO	08/13/02	08/13/02	LODGING/SPRENGER	64.19
09-18	P1	2C003001489	DO	08/14/02	08/15/02	LODGING/SPRENGER	68.06
09-18	P1	2C003001519	DO	09/09/02	09/09/02	AIRFARE DEN-IAD HESSE/2039	381.00
09-18	P1	2C003001520	DO	06/11/02	06/12/02	LODGING/HESSE	79.13
09-18	P1	2C003001521	DO	06/11/02	06/11/02	LODGING/HESSE	43.26
09-18	P1	2C003001522	DO	08/28/02	09/02/02	CAR RENTAL/HESSE	480.24
09-18	P1	2C003001523	DO	07/27/02	08/28/02	RENTAL CAR/HESSE	1,148.94
09-18	P1	2C003001524	DO	08/13/02	08/13/02	LODGING/HESSE	96.53
09-18	P1	2C003001525	DO	08/15/02	08/27/02	PARKING/HESSE	17.06
09-18	P1	2C003001526	DO	07/27/02	08/02/02	A/F NATL-DEN-NATL HESSE/8402	448.00
09-18	P1	2C003001527	DO	08/08/02	08/08/02	LODGING/HESSE	79.00
09-18	P1	2C003001531	DO	09/06/02	09/06/02	MEAL/HESSE	9.64
09-18	P1	2C003001532	DO	08/18/02	08/18/02	GAS - RENTAL CAR/HESSE	19.33
09-18	P1	2C003001483	DAVID J SPRENGER	08/09/02	08/09/02	MEAL	6.89
09-18	P1	2C003001484	DO	08/19/02	08/27/02	TOLLS	5.75
09-18	P1	2C003001468	MELISSA M SIMPSON	08/07/02	08/22/02	MEALS	19.85
09-18	P1	2C003001528	MICHAEL HESSE	08/06/02	08/10/02	GAS - RENTAL CAR	67.93
09-18	P1	2C003001529	DO	08/19/02	08/19/02	GAS - RENTAL CAR	27.34
09-18	P1	2C003001530	DO	08/18/02	08/29/02	GAS - RENTAL CAR	40.28
09-18	P1	2C003001533	DO	08/05/02	08/14/02	GAS - RENTAL CAR	56.65
09-23	P1	2C003001572	AARYN RICHARDSON	08/21/02	08/24/02	GAS - RENTAL CAR	28.22
09-23	P1	2C003001573	DO	08/23/02	08/23/02	MEAL	5.28
09-23	P1	2C003001574	DO	08/07/02	08/07/02	LODGING	74.11
09-23	P1	2C003001575	DO	08/08/02	08/08/02	GAS - RENTAL CAR	17.11
09-23	P1	2C003001567	CAMERON MCVAY	08/19/02	08/19/02	TAXI	12.00
09-23	P1	2C003001568	DO	08/19/02	08/19/02	MEALS	11.56
09-23	P1	2C003001549	CITIBANK CARD SERVICES	09/09/02	09/09/02	AIRFARE GJ-IAD MEMBER/2426	530.50
09-23	P1	2C003001550	DO	09/06/02	09/06/02	TAXI- MEETING/NYC	37.06
09-23	P1	2C003001551	DO	09/06/02	09/06/02	MEAL/MEMBER	13.03
09-23	P1	2C003001553	DO	09/06/02	09/06/02	MEAL/MEMBER	3.77
09-23	P1	2C003001534	CITIBANK GOV CARD SERVICE	08/21/02	08/21/02	GAS - RENTAL CAR/PAULSON	7.55
09-23	P1	2C003001535	DO	08/22/02	08/22/02	MEAL FOR ENDRISS, STEPHENS, PAULSON AND MCVAY	47.25
09-23	P1	2C003001538	DO	08/07/02	08/09/02	MEALS/HESSE	31.06
09-23	P1	2C003001540	DO	08/14/02	08/14/02	MEAL/HESSE	25.00
09-23	P1	2C003001541	DO	08/06/02	08/06/02	MEAL- HESSE/GOMEZ/ENDRISS	61.00
09-23	P1	2C003001542	DO	08/06/02	08/06/02	MEAL/HESSE	24.93
09-23	P1	2C003001559	DO	08/19/02	08/26/02	GAS - RENTAL CAR/FITZGERALD	102.82
09-23	P1	2C003001560	DO	08/19/02	08/26/02	RENTAL CAR/FITZGERALD	360.00
09-23	P1	2C003001562	DO	07/12/02	07/12/02	GAS/FITZGERALD	23.39
09-23	P1	2C003001563	DO	05/30/02	05/31/02	MEALS - KRAEMER, RICHARDSON, ENDRISS, WATSON, REESE & STEPHENS	108.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON SCOTT MCINNIS—Con							
09 23 P1	2C003001564	DO	08/28/02	08/30/02	RENTAL CAR/FITZGERALD		120 00
09 23 P1	2C003001565	DO	08/28/02	08/29/02	LODGING - FITZGERALD		171 58
09 23 P1	2C003001566	DO	08/30/02	08/30/02	GAS - RENTAL CAR/FITZGERALD		27 72
09 23 P1	2C003001581	DO	08/23/02	08/26/02	GAS - RENTAL CAR/STEPHENS		41 55
09 23 P1	2C003001582	DO	08/25/02	08/25/02	MEAL/STEPHENS		10 03
09 23 P1	2C003001555	DAVID LUDLAM	09/06/02	09/06/02	PRIVATE AUTO MILEAGE		34 29
09 23 P1	2C003001561	DOUGLAS M FITZGERALD	08/28/02	08/30/02	MEALS		25 00
09 23 P1	2C003001578	HOLLY STEVENS	05/08/02	05/08/02	RENTAL CAR		30 00
09 23 P1	2C003001579	DO	08/19/02	08/22/02	PRIVATE AUTO MILEAGE		113 68
09 23 P1	2C003001580	DO	08/24/02	08/24/02	LODGING		57 04
09 23 P1	2C003001554	HON SCOTT MCINNIS	09/06/02	09/06/02	PRIVATE AUTO MILEAGE		67 50
09 23 P1	2C003001571	JANELLE C RODRIGUEZ	08/14/02	08/14/02	PARKING		14.00
09-23 P1	2C003001536	JUDY KAREN PAULSON	08/27/02	08/27/02	PARKING		4 00
09 23 P1	2C003001537	DO	09/04/02	09/09/02	PRIVATE AUTO MILEAGE		32 40
09 23 P1	2C003001539	MICHAEL HESSE	08/10/02	08/10/02	MEAL		19 59
09 23 P1	2C003001543	DO	08/09/02	08/09/02	MEAL		6 45
09-23 P1	2C003001544	DO	08/15/02	08/30/02	GAS - RENTAL CAR		67 02
09-26 P1	2C003001633	BLAIR JONES	09/12/02	09/12/02	TAXI		7 50
09 26 P1	2C003001634	DO	09/12/02	09/12/02	PRIVATE AUTO MILEAGE		16.20
09 26 P1	2C003001606	CHRISTOPHER W HATCHER	08/22/02	08/22/02	MEAL - HATCHER/SPRENGER		8 89
09 26 P1	2C003001607	DO	08/23/02	08/23/02	TAXIS		20 00
09 26 P1	2C003001609	CITIBANK CARD SERVICES	09/12/02	09/12/02	AIRFARE IAD-GJ MEMBER/7296		584.00
09-26 P1	2C003001611	DO	09/17/02	09/17/02	AIRFARE GJ-IAD MEMBER/0104		570 50
09-26 P1	2C003001612	DO	09/13/02	09/13/02	MEAL/MEMBER		3 25
09 26 P1	2C003001614	DO	09/16/02	09/16/02	MEAL/MEMBER		14.88
09-26 P1	2C003001615	DO	09/12/02	09/12/02	MEAL/MEMBER		7 52
09 26 P1	2C003001616	DO	09/16/02	09/16/02	MEAL - MEMBER/SPRENGER		13 34
09 26 P1	2C003001618	DO	09/19/02	09/19/02	AIRFARE IAD-GJ MEMBER/2904		572 00
09 26 P1	2C003001545	CITIBANK GOV CARD SERVICE	08/19/02	08/19/02	MEAL/RODRIQUEZ		2.79
09 26 P1	2C003001546	DO	08/21/02	08/23/02	MEALS - LUDLAM		18 38
09-26 P1	2C003001547	DO	08/24/02	08/24/02	GAS - RENTAL CAR/LUDLAM		29 00
09-26 P1	2C003001557	DO	08/27/02	08/27/02	LODGING - LUDLAM/WATSON		152 32
09 26 P1	2C003001569	DO	08/14/02	08/14/02	RENTAL CAR/RIDRIQUEZ		40.00
09 26 P1	2C003001570	DO	08/14/02	08/14/02	GAS- RENTAL CAR/RODRIQUEZ		9 50
09 26 P1	2C003001584	DO	05/22/02	05/23/02	LODGING/STEPHENS		61 95
09-26 P1	2C003001585	DO	05/24/02	05/30/02	MEALS/STEPHENS		43 44
09 26 P1	2C003001586	DO	07/03/02	07/03/02	GAS - RENTAL CAR/ENDRISS		26.90
09 26 P1	2C003001587	DO	07/31/02	07/31/02	MEAL - MEMBER/ENDRISS		7.36
09 26 P1	2C003001588	DO	08/23/02	08/23/02	MEAL/ENDRISS		8.07
09 26 P1	2C003001589	DO	08/05/02	08/09/02	GAS - RENTAL CAR/ENDRISS		44.20
09 26 P1	2C003001590	DO	08/07/02	08/07/02	MEAL/ENDRISS		23.28
09-26 P1	2C003001592	DO	08/06/02	08/08/02	MEALS/ENDRISS		13.16
09-26 P1	2C003001593	DO	08/08/02	08/08/02	LODGING/ENDRISS		77 21

09 26	P1	2C003001594	DO	08/19/02	08/24/02	GAS - RENTAL CAR/ENDRISS		72.40
09 26	P1	2C003001595	DO	08/20/02	08/20/02	MEAL/ENDRISS		-4.95
09 26	P1	2C003001621	DO	09/13/02	09/13/02	LODGING/FITZGERALD		58.75
09 26	P1	2C003001623	DO	09/15/02	09/15/02	GAS - RENTAL CAR/LUDLAM		32.00
09 26	P1	2C003001629	DO	09/04/02	09/05/02	GAS - RENTAL CAR/ENDRISS		29.50
09 26	P1	2C003001630	DO	09/04/02	09/04/02	MEAL/ENDRISS		14.23
09 26	P1	2C003001635	DO	09/12/02	09/17/02	A/F DC-DEN-DC SPRENGER/2204		274.00
09 26	P1	2C003001636	DO	09/12/02	09/17/02	RENTAL CAR/SPRENGER		175.15
09 26	P1	2C003001637	DO	09/16/02	09/16/02	LODGING/SPRENGER		90.75
09 26	P1	2C003001638	DO	09/12/02	09/15/02	LODGING/SPRENGER		374.88
09 26	P1	2C003001640	DO	09/12/02	09/13/02	MEALS/SPRENGER		35.30
09 26	P1	2C003001642	DO	09/17/02	09/17/02	GAS - RENTAL CAR/SPRENGER		10.00
09 26	P1	2C003001643	DO	09/17/02	09/17/02	GAS - RENTAL CAR/SPRENGER		10.00
09 26	P1	2C003001645	DO	09/15/02	09/15/02	MEALS/SPRENGER		28.00
09 26	P1	2C003001646	DAVID J SPRENGER	09/12/02	09/12/02	PRIVATE AUTO MILEAGE		15.12
09 26	P1	2C003001647	DO	09/12/02	09/16/02	MEALS		27.40
09 26	P1	2C003001598	DAVID LUDLAM	09/11/02	09/11/02	PRIVATE AUTO MILEAGE		21.06
09 26	P1	2C003001650	DOUBLETREE HOTEL-DURANGO	08/06/02	08/07/02	LODGING/HESSE		152.07
09 26	P1	2C003001651	DO	08/06/02	08/07/02	LODGING/GOMEZ		152.97
09 26	P1	2C003001652	DO	08/05/02	08/07/02	LODGING/ENDRISS		375.30
09 26	P1	2C003001620	DOUGLAS M FITZGERALD	09/13/02	09/13/02	MEAL		4.69
09 26	P1	2C003001659	ENTERPRISE RENT A CAR	08/19/02	08/26/02	RENTAL CAR/RICHARDSON		180.00
09 26	P1	2C003001624	KELLY K WATSON	09/05/02	09/16/02	PRIVATE AUTO MILEAGE		176.85
09 26	P1	2C003001625	DO	09/13/02	09/13/02	MEAL		5.34
09 26	P1	2C003001626	DO	09/12/02	09/13/02	GAS		49.18
09 26	P1	2C003001649	LA QUINTA INN & SUITES GOLDEN	09/05/02	09/05/02	LODGING/ENDRISS		74.00
09 26	P1	2C003001596	WILLIAM ENDRISS	08/22/02	08/22/02	MEAL		5.75
09 26	P1	2C003001597	DO	08/05/02	08/09/02	MEALS		15.14
09 26	P1	2C003001622	DO	09/04/02	09/05/02	MEALS		10.37
09 27	P1	2C003001663	HAMPTON INN	08/22/02	08/24/02	LODGING/STEPHENS		118.00
09 27	P1	2C003001664	DO	08/22/02	08/24/02	LODGING/SPRENGER		118.00
09 27	P1	2C003001665	DO	08/22/02	08/24/02	LODGING/WATSON		118.00
09 27	P1	2C003001666	DO	08/22/02	08/24/02	LODGING/RICHARDSON		118.00
09 27	P1	2C003001667	DO	08/22/02	08/24/02	LODGING/PAULSON		118.00
09 27	P1	2C003001668	DO	08/22/02	08/24/02	LODGING/JONES		118.00
09 27	P1	2C003001669	DO	08/22/02	08/24/02	LODGING/ENDRISS		118.00
09 27	P1	2C003001670	DO	08/22/02	08/23/02	LODGING/HATCHER		65.97
09 30	P1	2C003001599	CITIBANK GOV CARD SERVICE	08/15/02	08/15/02	AIRFARE RNAT-DEN HATCHER/9029		132.00
09 30	P1	2C003001600	DO	08/23/02	08/23/02	AIRFARE DEN-RNAT HATCHER/9030		127.00
09 30	P1	2C003001601	DO	08/17/02	08/20/02	GAS - RENTAL CAR/HATCHER		32.50
09 30	P1	2C003001603	DO	08/22/02	08/22/02	MEAL FOR HATCHER, SIMPSON, MCVAY, JONES, LUDLAM, SPRENGR, REESE, WATSON, RICHARDSON		162.95
09 30	P1	2C003001604	DO	08/15/02	08/23/02	CAR RENTAL/HATCHER		372.13
09 30	P1	2C003001605	DO	08/22/02	08/23/02	GAS - RENTAL CAR/HATCHER		27.00
09 30	P1	2C003001631	DO	09/09/02	09/09/02	RENTAL CAR/SMITH		38.00
09 30	P1	2C003001632	DO	09/09/02	09/09/02	GAS - RENTAL CAR/SMITH		17.30
						TRAVEL TOTALS		39,323.38
		TRANSPORTATION OF THINGS						
07 16	P1	2C003001727	IKON OFFICE SOLUTIONS	06/17/02	06/17/02	FREIGHT		6.50
						TRANSPORTATION OF THINGS TOTALS		6.50

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW — Con

2002 HON SCOTT MCINNIS- Con

RENT, COMMUNICATION, UTILITIES

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-01	P2	HCV0201029	EXPANETS	04/05/02	04/05/02	7311H14E PAR TELSET 18B W/DISP		850 50
07 02	P1	2C003001146	ACCURATE WORD LLC	06/18/02	06/18/02	DELIVERY CHARGES		1 00
07 02	P1	2C003001141	AT&T BROADBAND	06/10/02	07/09/02	INTERNET SERVICE		56 35
07 02	P1	2C003001177	AT&T WIRELESS SERVICES	05/16/02	06/15/02	CELLULAR PHONE SERVICE		145 08
07 02	P1	2C003001182	FEDERAL EXPRESS CORP	06/07/02	06/10/02	OVERNIGHT DELIVERY		13 50
07 02	P1	2C003001181	MCI WORLDCOM CONFERENCING	06/07/02	06/07/02	TELEPHONE SERVICE		415 79
07-02	P1	2C003001133	VERIZON WIRELESS BELLEVUE	06/08/02	07/07/02	CELLULAR PHONE SERVICE		50 43
07 02	P1	2C003001134	DO	06/08/02	07/07/02	CELLULAR PHONE SERVICE		368 44
07 02	P1	2C003001135	DO	06/08/02	07/07/02	CELLULAR PHONE SERVICE		124 89
07 16	P1	2C003001223	BRAINSTORM INTERNET	05/01/02	06/01/02	INTERNET SERVICE		19 95
07 16	P1	2C003001224	DO	06/01/02	07/01/02	INTERNET SERVICE		19 95
07 16	P1	2C003001219	FEDERAL EXPRESS CORP	06/14/02	06/20/02	OVERNIGHT DELIVERY		70 31
07-16	P1	2C003001225	DO	06/27/02	06/27/02	OVERNIGHT DELIVERY		11 30
07 16	P1	2C003001229	DO	06/11/02	06/11/02	OVERNIGHT DELIVERY		13 79
07-16	P1	2C003001221	SPRINT PCS	06/22/02	07/21/02	TELEPHONE SERVICE		352 98
07 19	P9	C00304R0207	DAN GUIET/ OLD MAIN PROF BLDG	07/01/02	07/31/02	DURANGO - RENT		497 50
07 19	P9	C00302R0207	ENIPLA BUILDING COMPANY, LLC	07/01/02	07/31/02	GRAND JUNCTION-RENT		800 00
07 19	P9	C00301R0207	GLENWOOD PROPERTIES, INC	07/01/02	07/31/02	GLENWOOD SPRINGS - RENT		325 00
07 19	P9	C00303R0207	PUEBLO UNION DEPOT, INC	07/01/02	07/31/02	PUEBLO - RENT		800 00
07 23	P1	2C003001234	AMERITALK	06/20/02	07/19/02	PAGER SERVICE		36 95
07 23	P1	2C003001281	FEDERAL EXPRESS CORP	06/28/02	06/28/02	OVERNIGHT DELIVERY		10 39
07-29	S5	02210004435		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)		62 50
07 29	S5	02210004852		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)		971 70
07 29	S5	02210005293		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)		83 00
07-29	S5	02210005734		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)		143 00
07 29	S5	02210006175		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)		2,201 00
07 29	P1	2C003001301	AARYN RICHARDSON	05/21/02	06/15/02	CELLPHONE CALLS		32 10
07 29	P1	2C003001313	AMERITALK	01/20/02	02/19/02	PAGER SERVICE		31.95
07 29	P1	2C003001314	DO	05/20/02	06/19/02	PAGER SERVICE		36.95
07-29	P1	2C003001315	DO	07/20/02	08/19/02	PAGER SERVICE		36 95
07 29	P1	2C003001303	AT&T BROADBAND	07/10/02	08/09/02	INTERNET SERVICE		56 00
07 29	P1	2C003001304	FEDERAL EXPRESS CORP	06/25/02	07/09/02	OVERNIGHT DELIVERY		16 41
07 29	P1	2C003001309	QWEST	06/07/02	07/06/02	D O TELEPHONE SERVICE		171 91
07-29	P1	2C003001310	DO	06/07/02	07/06/02	D O TELEPHONE SERVICE		288 28
07-29	P1	2C003001311	DO	06/07/02	07/06/02	D.O TELEPHONE SERVICE		142 79
07 29	P1	2C003001312	DO	06/07/02	07/06/02	D.O TELEPHONE SERVICE		409.06
07 29	P1	2C003001306	VERIZON WIRELESS BELLEVUE	07/08/02	08/07/02	CELLULAR PHONE SERVICE		207.68
07-29	P1	2C003001307	DO	07/08/02	08/07/02	CELLULAR PHONE SERVICE		122 39
07 29	P1	2C003001308	DO	07/08/02	08/07/02	CELLULAR PHONE SERVICE		207 10
07 30	HV	2A901000817		06/12/02	06/12/02	HIR GRAPHICS (TRANSFER)		62 50
08 06	P1	2C003001327	AT&T WIRELESS SERVICES	06/16/02	07/15/02	CELLULAR PHONE SERVICE		134 12
08 06	P1	2C003001332	FEDERAL EXPRESS CORP	05/30/02	06/03/02	OVERNIGHT DELIVERY		13 85

08-06	P1	2C003001333	DO	07/12/02	07/16/02	OVERNIGHT DELIVERY	13.53
08-06	P1	2C003001335	IKON OFFICE SOLUTIONS	07/16/02	07/16/02	SHIPPING	6.50
08-06	P1	2C003001326	MCI WORLDCOM CONFERENCING	07/07/02	07/07/02	TELEPHONE SERVICE	820.97
08-06	P1	2C003001336	SPRINT PCS	07/22/02	08/21/02	TELEPHONE SERVICE	799.65
08-08	P1	2C003001339	POSTMASTER, WASHINGTON, D.C.	06/27/02	06/27/02	STAMPS	7.50
08-21	P9	C00304R0208	DAN GUIET/ OLD MAIN PROF BLDG	08/01/02	08/31/02	DURANGO - RENT	497.50
08-21	P9	C00302R0208	ENIPLA BUILDING COMPANY, LLC	08/01/02	08/31/02	GRAND JUNCTION-RENT	800.00
08-21	P9	C00301R0208	GLENWOOD PROPERTIES, INC	08/01/02	08/31/02	GLENWOOD SPRINGS - RENT	325.90
08-21	P9	C00303R0208	PUEBLO UNION DEPOT, INC	08/01/02	08/31/02	PUEBLO - RENT	800.00
08-22	S5	02234004420		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)	62.50
08-22	S5	02234004836		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)	990.44
08-22	S5	02234005275		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)	83.00
08-22	S5	02234005715		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)	143.00
08-22	S5	02234006155		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)	922.07
08-23	P1	2C003001361	POSTMASTER, WASHINGTON, D.C.	06/07/02	06/07/02	STAMPS	68.00
08-27	P1	2C003001365	DO	07/24/02	07/24/02	STAMPS	114.00
08-31	HV	2A901000854	FIRST CALL	07/26/02	07/26/02	TAPE DUPLICATION	65.00
09-06	P1	2C003001368	FEDERAL EXPRESS CORP	07/30/02	07/30/02	OVERNIGHT DELIVERY	5.27
09-10	P1	2C003001380	DO	07/24/02	07/24/02	OVERNIGHT DELIVERY	17.59
09-12	P1	2C003001405	DO	08/09/02	08/09/02	OVERNIGHT DELIVERY	7.12
09-12	HV	2A901000873	MCI WORLDCOM CONFERENCING	05/07/02	05/07/02	CHANGE A/C# FROM 2312 TO 2311	-832.17
09-12	HV	2A901000873	DO	05/07/02	05/07/02	CHANGE A/C# FROM 2312 TO 2311	832.17
09-12	P1	2C003001409	DO	08/07/02	08/07/02	CONFERENCING TELEPHONE SERVICE	484.19
09-12	P1	2C003001414	QWEST	07/07/02	08/06/02	D.O. TELEPHONE SERVICE	1,026.84
09-12	P1	2C003001407	VERIZON WIRELESS BELLEVUE	08/08/02	09/07/02	CELLULAR PHONE SERVICE	167.62
09-17	P1	2C003001493	AT&T WIRELESS SERVICES	07/16/02	08/15/02	CELLULAR PHONE SERVICE	168.64
09-17	P1	2C003001494	FEDERAL EXPRESS CORP	08/01/02	08/07/02	OVERNIGHT DELIVERY	17.97
09-17	P1	2C003001505	DO	08/19/02	08/19/02	OVERNIGHT DELIVERY	5.42
09-17	P1	2C003001491	VERIZON WIRELESS BELLEVUE	08/08/02	09/07/02	CELLULAR PHONE SERVICE	51.52
09-17	P1	2C003001492	DO	08/08/02	09/07/02	CELLULAR PHONE SERVICE	140.59
09-18	P1	2C003001487	CITIBANK GOV CARD SERVICE	08/06/02	08/08/02	TELEPHONE TOLLS	32.19
09-20	P9	C00304R0209	DAN GUIET/ OLD MAIN PROF BLDG	09/01/02	09/30/02	DURANGO - RENT	497.50
09-20	P9	C00302R0209	ENIPLA BUILDING COMPANY, LLC	09/01/02	09/30/02	GRAND JUNCTION-RENT	800.00
09-20	P9	C00301R0209	GLENWOOD PROPERTIES, INC	09/01/02	09/30/02	GLENWOOD SPRINGS - RENT	325.89
09-20	P9	C00303R0209	PUEBLO UNION DEPOT, INC	09/01/02	09/30/02	PUEBLO - RENT	800.00
09-23	P1	2C003001548	AMERITALK	08/20/02	09/19/02	PAGER SERVICE	36.95
09-26	S5	02269004419		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)	62.50
09-26	S5	02269004835		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,624.05
09-26	S5	02269005274		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)	83.00
09-26	S5	02269005714		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)	148.09
09-26	S5	02269006154		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)	733.51
09-26	P1	2C003001654	AT&T BROADBAND	08/10/02	09/09/02	INTERNET SERVICE	56.00
09-26	P1	2C003001674	DO	09/10/02	10/09/02	INTERNET SERVICE	56.00
09-26	P1	2C003001610	CITIBANK CARD SERVICES	08/02/02	08/02/02	INTERNET SERVICE/MEMBER	24.95
09-26	P1	2C003001617	DO	09/16/02	09/16/02	TELEPHONE EQUIPMENT/MEMBER	152.04
09-26	P1	2C003001657	FEDERAL EXPRESS CORP	08/30/02	09/03/02	OVERNIGHT DELIVERY	25.42
09-26	P1	2C003001658	DO	08/27/02	08/29/02	OVERNIGHT DELIVERY	21.17
09-26	P1	2C003001671	SPRINT PCS	08/22/02	09/21/02	TELEPHONE SERVICE	809.34
09-26	P1	2C003001672	VERIZON WIRELESS BELLEVUE	09/08/02	10/07/02	CELLULAR PHONE SERVICE	239.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON SCOTT MCINNIS—Con								
09-26	P1	2C003001673	DO	09/08/02	10/07/02	CELLULAR PHONE SERVICE		176 78
09-26	P1	2C003001676	DO	09/08/02	10/07/02	CELLULAR PHONE SERVICE		98 87
						RENT, COMMUNICATION, UTILITIES TOTALS		25,371 21
		PRINTING AND REPRODUCTION						
07-02	P1	2C003001145	ACCURATE WORD LLC	06/18/02	06/18/02	BUSINESS CARDS		33 00
07 23	P1	2C003001232	DO	07/03/02	07/03/02	BUSINESS CARDS		34 00
07-23	P1	2C003001233	DO	07/09/02	07/09/02	BUSINESS CARDS		34 00
07-31	S3	02212000085		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)		131 00
08 06	P1	2C003001331	ACCURATE WORD LLC	07/25/02	07/25/02	LETTERHEAD		238 00
08 31	S3	02243000085		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)		56.20
09-12	P1	2C003001410	ACCURATE WORD LLC	08/21/02	08/21/02	LETTERHEAD/ENVELOPE		187 00
09-12	P1	2C003001413	DO	08/20/02	08/20/02	BUSINESS CARDS		67.00
09-26	P1	2C003001656	DO	09/11/02	09/11/02	PRINTING		119 00
09 30	S3	02273000071		09/01/02	09/30/02	PHOTOGRAPHIC (TRANSFER)		73.80
						PRINTING AND REPRODUCTION TOTALS		973.00
		OTHER SERVICES						
07 02	P1	2C003001143	AUTOMATED HOME SYSTEMS INC	07/01/02	09/30/02	SECURITY SERVICE		47 85
07-11	P1	2C003001212	APEX	07/01/02	07/31/02	SECURITY SYSTEM		19 95
07-16	P1	2C003001220	PUEBLO UNION DEPOT, INC	06/25/02	06/25/02	CLEANING SERVICE		100 00
07-23	P1	2C003001298	ARISTOTLE INTERNET ACCESS	01/16/02	05/15/02	WEB SERVICES		100 00
07 23	P1	2C003001230	AUTOMATED HOME SYSTEMS, INC	04/01/02	06/30/02	SECURITY SERVICE		47 85
08-06	P1	2C003001329	APEX	08/01/02	08/31/02	SECURITY SYSTEM		19 95
08-07	P1	2C003001338	ARISTOTLE INTERNET ACCESS	10/16/01	01/15/02	WEB SERVICES		40 00
09 12	P1	2C003001411	APEX	09/01/02	09/30/02	SECURITY SYSTEM		19 95
09 17	P1	2C003001506	PUEBLO UNION DEPOT, INC	08/27/02	08/27/02	CLEANING SERVICE		100 00
09 18	P1	2C003001452	CITIBANK GOV CARD SERVICE	08/14/02	08/14/02	NATIONAL PARK EXP/JONES		6 00
09 23	P1	2C003001556	DAVID LUDLAM	09/06/02	09/06/02	MISC SERVICE		1 03
09-26	P1	2C003001662	PUEBLO UNION DEPOT, INC	07/25/02	07/25/02	CLEANING SERVICE		100.00
09-30	P1	2C003001653	APEX	10/01/02	10/31/02	SECURITY SYSTEM		19.95
						OTHER SERVICES TOTALS		622 53
		SUPPLIES AND MATERIALS						
07-02	P1	2C003001173	CITIBANK GOV CARD SERVICE	06/11/02	06/11/02	FOOD BEV CONSTITUENT MTG		65 99
07 02	P1	2C003001184	DO	05/24/02	05/24/02	FOOD/BEV CONSTITUENT MTG		21 86
07 02	P1	2C003001185	DO	04/22/02	04/22/02	FOOD/BEV CONSTITUENT MTG		6 08
07-02	P1	2C003001186	DO	05/08/02	05/08/02	FOOD/BEV CONSTITUENT MTG		16 40
07-02	P1	2C003001131	JUDY KAREN PAULSON	06/07/02	06/12/02	OFFICE SUPPLIES		51 78
07-02	P1	2C003001183	KELLY K WATSON	05/30/02	05/30/02	FOOD/BEV. CONSTITUENT MTG		27 00
07-02	P1	2C003001180	PETERSON OFFICE SUPPLY	06/18/02	06/18/02	OFFICE SUPPLIES		127 96
07-02	P1	2C003001142	SILVER WORLD PUBLISHING COMP	06/30/02	06/30/03	SUBSCRIPTION		32 00
07-02	P1	2C003001144	THE PALISADE TRIBUNE	06/20/02	06/20/03	SUBSCRIPTION		24 00
07-02	P1	2C003001140	WILLIAM ENDRISS	05/28/02	05/28/02	FOOD/BEV CONSTITUENT MTG		11.10
07-03	P2	OSM24027	ACS DESKTOP SOLUTIONS, INC	04/23/02	04/23/02	SOFTWARE - 202412 IMAGING PRO		199 00
07-03	P2	OSM24027	DO	04/23/02	04/23/02	INSTALLATION		5,105 00

07 10	P1	2C003001189	CITIBANK GOV CARD SERVICE	04/26/02	04/26/02	AUTO LEASE/ENDRICS	4 00
07 10	P1	2C003001200	DO	05/28/02	05/28/02	FOOD/BEV CONSTITUENT MTG	102 74
07 10	P1	2C003001206	KELLY K WATSON	06/21/02	06/21/02	FOOD/BEV CONSTITUENT MTG	35 00
07 10	P1	2C003001201	MARY KRESS REED	06/24/02	06/24/02	OFFICE SUPPLY	21 94
07 11	P1	2C003001210	DEER PARK SPRING WATER	05/31/02	05/31/02	BOTTLED WATER	12 00
07 11	P1	2C003001211	GOBIN'S INC	06/24/02	06/24/02	OFFICE SUPPLIES	69 99
07 11	P1	2C003001207	JUDY KAREN PAULSON	06/25/02	06/25/02	OFFICE SUPPLIES	54 34
07 16	P1	2C003001218	GOBIN'S INC	06/25/02	06/25/02	OFFICE SUPPLIES	51 85
07 16	P1	2C003001226	IKON OFFICE SOLUTIONS	06/17/02	06/17/02	OFFICE SUPPLIES	48 10
07 16	P1	2C003001228	MONTROSE DAILY PRESS	07/27/02	07/27/03	SUBSCRIPTION	96 20
07 16	P1	2C003001217	PETERSON OFFICE SUPPLY	06/25/02	06/25/02	OFFICE SUPPLIES	206 60
07 16	P1	2C003001214	WAL MART PUEBLO STORE #1001	05/14/02	05/14/02	OFFICE SUPPLIES	42 81
07 16	P1	2C003001215	DO	06/14/02	06/14/02	OFFICE SUPPLIES	14 21
07 23	P1	2C003001237	ANN MARIE MARTINEZ	05/06/02	05/06/02	FOOD/BEV CONSTITUENT MTG	19 29
07 23	P1	2C003001238	DO	05/07/02	05/07/02	FOOD/BEV CONSTITUENT MTG	4 00
07 23	P1	2C003001239	CITIBANK GOV CARD SERVICE	05/15/02	05/15/02	FOOD/BEV CONSTITUENT MTGS	22 28
07 23	P1	2C003001240	DO	05/14/02	05/14/02	FOOD/BEV CONSTITUENT MTG	13 38
07 23	P1	2C003001241	DO	05/14/02	05/14/02	FOOD/BEV CONSTITUENT MTG	22 86
07 23	P1	2C003001267	DO	06/11/02	06/11/02	FOOD/BEVERAGE CONSTITUENT MTG	50 00
07 23	P1	2C003001270	DO	06/14/02	06/14/02	AUTO LEASE EXPENSE	26 99
07 23	P1	2C003001291	GOBIN'S INC	06/06/02	06/06/02	OFFICE SUPPLIES	20 90
07 23	P1	2C003001292	DO	06/06/02	06/06/02	OFFICE SUPPLIES	5 99
07 23	P1	2C003001231	OFFICEMAX	06/13/02	06/13/02	OFFICE SUPPLIES	54 96
07 23	P1	2C003001278	PUEBLO MARRIOTT HOTEL	07/03/02	07/05/02	PUBLICATION - MBR	0 50
07 29	P1	2C003001299	CITIBANK CARD SERVICES	07/18/02	07/18/02	FOOD/BEV CONSTITUENT MTG	99 40
07 29	P1	2C003001302	LUANN KRAEMER	07/10/02	07/10/02	FOOD/BEV CONSTITUENT MTG	21 04
07 31	HV	2A901000823		06/06/02	06/06/02	FRAMING (TRANSFER)	84 [illegible]
07 31	S1	02212000205		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)	1 133 [illegible]
08 06	P1	2C003001334	IKON OFFICE SOLUTIONS	07/16/02	07/16/02	OFFICE SUPPLIES	95 20
08 06	P1	2C003001328	PUEBLO BUSINESS JOURNAL	09/13/02	09/13/03	SUBSCRIPTION	15 [illegible]
08 06	P1	2C003001330	WAL MART PUEBLO STORE #1001	06/25/02	06/25/02	OFFICE SUPPLIES	6 18
08 06	P1	2C003001337	DO	07/16/02	07/16/02	LATE FEE - SUPPLIES	0 64
08 20	P1	2C003001355	CITIBANK GOV CARD SERVICE	07/22/02	07/22/02	OFFICE SUPPLIES	10 [illegible]
08 20	P1	2C003001354	DOUGLAS M FITZGERALD	07/19/02	07/19/02	FOOD/BEV CONSTITUENT MTG	15 [illegible]
08 20	P1	2C003001353	JUDY KAREN PAULSON	07/09/02	08/02/02	HABITATION	675 [illegible]
08 20	P1	2C003001344	SUSAN C SMITH	05/04/02	05/04/02	OFFICE SUPPLIES	5 68
08 31	S1	02243000176		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)	291 30
09 06	P1	2C003001375	DEER PARK SPRING WATER	06/03/02	06/30/02	BOTTLED WATER	128 64
09 06	P1	2C003001376	DO	07/16/02	07/31/02	BOTTLED WATER	55 74
09 06	P1	2C003001366	GOBIN'S INC	07/30/02	07/30/02	OFFICE SUPPLIES	46 93
09 06	P1	2C003001371	THE WASHINGTON POST	09/09/02	09/09/03	SUBSCRIPTION	87 36
09 06	P1	2C003001372	VALLEY OFFICE SUPPLY	07/29/02	07/29/02	OFFICE SUPPLIES	18 00
09 06	P1	2C003001373	DO	07/15/02	07/15/02	OFFICE SUPPLIES	13 [illegible]
09 06	P1	2C003001374	DO	07/30/02	07/30/02	OFFICE SUPPLIES	2 [illegible]
09 10	P1	2C003001385	JUDY KAREN PAULSON	07/08/02	07/31/02	FOOD/BEV CONSTITUENT MTG	13 [illegible]
09 10	P1	2C003001386	DO	07/27/02	07/27/02	OFFICE SUPPLIES	15 03
09 10	P1	2C003001383	RIO BLANCO HERALD TIMES	09/01/02	09/01/04	SUBSCRIPTION	75 [illegible]
09 10	P1	2C003001381	THE FRUITA TIMES	06/30/02	06/30/03	SUBSCRIPTION	20 [illegible]
09 12	P1	2C003001406	ACS DESKTOP SOLUTIONS, INC	08/08/02	08/08/02	COMPUTER SOFTWARE	204 [illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON SCOTT MCINNIS Con							
09-12	P1 2C003001408	ROCKY MOUNTAIN NEWS	07/01/02	12/31/02	SUBSCRIPTION		118.00
09-12	P1 2C003001382	THE NORWOOD POST	08/01/02	08/01/03	SUBCRIPTION		30.00
09 17	P1 2C003001504	BLAIR JONES	08/13/02	08/13/02	OFFICE SUPPLIES		13 84
09 17	P1 2C003001516	CITIBANK CARD SERVICES	08/30/02	08/30/02	TIRE REPAIR-CAR RENTAL/MEMBER		15.00
09 17	P1 2C003001495	SAN MIGUEL BASIN FORUM	08/16/02	08/16/03	SUBSCRIPTION		30 00
09 18	P1 2C003001427	CITIBANK GOV CARD SERVICE	08/19/02	08/19/02	FOOD/BEV CONSTITUENT MTG		179 56
09 18	P1 2C003001428	DO	08/21/02	08/21/02	FOOD/BEV CONSTITUENT MTG		25.58
09 18	P1 2C003001435	DO	08/27/02	08/27/02	FOOD/BEV CONSTITUENT MTG		35 31
09 18	P1 2C003001438	DO	08/26/02	08/26/02	FOOD/BEV: CONSTITUENT MTG		18.18
09-18	P1 2C003001441	DO	08/21/02	08/21/02	FOOD/BEV: CONSTITUENT MTG		44.50
09 18	P1 2C003001442	DO	08/16/02	08/16/02	FOOD/BEV CONSTITUENT MTG		24.08
09 18	P1 2C003001443	DO	08/12/02	08/12/02	FOOD/BEV CONSTITUENT MTG		40.79
09-18	P1 2C003001445	DO	08/16/02	08/16/02	FOOD/BEV CONSTITUENT MTG		20.04
09 18	P1 2C003001465	DO	08/21/02	08/21/02	FOOD/BEV CONSTITUENT MTG		48.70
09-23	P1 2C003001576	AARYN RICHARDSON	08/07/02	08/08/02	FOOD/BEV CONSTITUENT MTGS		67.46
09-23	P1 2C003001552	CITIBANK CARD SERVICES	09/09/02	09/09/02	PUBLICATION/MEMBER		4.99
09-23	P1 2C003001577	HOLLY STEVENS	05/01/02	05/01/02	OFFICE SUPPLIES		143.50
09 25	P2 OSM24025	ACS DESKTOP SOLUTIONS, INC	04/23/02	04/23/02	SOFTWARE - 202412 -IMAGING PRO		199.00
09-25	P2 OSM24025	DO	04/23/02	04/23/02	INSTALLATION		380.00
09-25	P2 OSM24026	DO	04/23/02	04/23/02	SOFTWARE - 202412 -IMAGING PRO		199.00
09-25	P2 OSM24026	DO	04/23/02	04/23/02	INSTALLATION		380.00
09-25	P2 OSM24028	DO	04/23/02	04/23/02	SOFTWARE - 202412 -IMAGING PRO		199.00
09-25	P2 OSM24028	DO	04/23/02	04/23/02	INSTALLATION		1,130 00
09-26	P1 2C003001613	CITIBANK CARD SERVICES	09/14/02	09/14/02	FOOD/BEV CONSTITUENT MTG		39.25
09 26	P1 2C003001558	CITIBANK GOV CARD SERVICE	08/28/02	08/29/02	FOOD/BEV CONSTITUENT MTGS		13.00
09-26	P1 2C003001583	DO	08/14/02	08/14/02	FOOD/BEV CONSTITUENT MTGS		42.55
09-26	P1 2C003001591	DO	08/05/02	08/05/02	FOOD/BEV CONSTITUENT MTG		28.39
09-26	P1 2C003001641	DO	09/13/02	09/13/02	FOOD/BEV CONSTITUENT MTG		27.22
09 26	P1 2C003001644	DO	09/16/02	09/16/02	FOOD/BEV: CONSTITUENT MTG		34.00
09-26	P1 2C003001608	DEER PARK SPRING WATER	08/06/02	08/31/02	BOTTLED WATER		95.59
09 26	P1 2C003001655	GOBIN'S INC	09/12/02	09/12/02	OFFICE SUPPLIES		44.06
09 26	P1 2C003001660	DO	07/26/02	07/26/02	OFFICE SUPPLIES		36.61
09-26	P1 2C003001648	JUDY KAREN PAULSON	09/18/02	09/18/02	FOOD & BEVERAGE		47.14
09-26	P1 2C003001627	KELLY K WATSON	09/13/02	09/13/02	AUTO LEASE EXPENSES		3 50
09 26	P1 2C003001628	DO	09/05/02	09/05/02	FOOD/BEV CONSTITUENT MTG		27.57
09-26	P1 2C003001675	OFFICEMAX	08/08/02	08/08/02	OFFICE SUPPLIES		32.95
09-26	P1 2C003001661	VALLEY OFFICE SUPPLY	06/04/02	06/04/02	OFFICE SUPPLIES		62.75
09 30	S1 02273000174		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		1,095.39
09 30	P1 2C003001602	CITIBANK GOV CARD SERVICE	08/21/02	08/21/02	FOOD/BEV: CONSTITUENT MTG		34.51
					SUPPLIES AND MATERIALS TOTALS:		14,864.72
	EQUIPMENT						
07 15	S2 02196003232		03/28/02	03/28/02	EQUIPMENT (TRANSFER)		375.00
07 15	S2 02196003233		04/22/02	06/30/02	EQUIPMENT (TRANSFER)		-534.93

07 15	S2	02196003234		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		[illegible]
08 14	P2	OSM24100	ACS DESKTOP SOLUTIONS, INC	05/28/02	05/28/02	DRIVE		[illegible]
08 14	P2	OSM24100	DO	05/28/02	05/28/02	INSTALLATION		[illegible]
08 31	S8	MA000044475		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		[illegible]
09 30	S8	MA000059178		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		[illegible]
09 30	S8	MA000061313		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		[illegible]
						EQUIPMENT TOTALS		[illegible]
						OFFICIAL EXPENSES OF MEMBERS TOTALS		278,924.16
						OFFICE TOTALS		278,924.16

2001 HON SCOTT MCINNIS

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

07 17	HR	193078	CITIBANK CARD SERVICES	06/12/01	06/12/01	REFUND, DUPLICATE PAYMENT		503.00
						TRAVEL TOTALS		503.00

RENT, COMMUNICATION, UTILITIES

07 24	P9	C00301RRW02	HOTEL COLORADO	02/01/01	02/28/02	GLENWOOD SPRINGS - RENT		125.00
						RENT, COMMUNICATION, UTILITIES TOTALS		125.00

SUPPLIES AND MATERIALS

07 31	S1	02212000204		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		[illegible]
						SUPPLIES AND MATERIALS TOTALS		[illegible]

EQUIPMENT

07 11	P2	OSM2173845	CANON USA	12/03/01	12/03/01	COPIER		[illegible]
						EQUIPMENT TOTALS		[illegible]
						OFFICIAL EXPENSES OF MEMBERS TOTALS		[illegible]
						OFFICE TOTALS		[illegible]

2002 HON MIKE MCINTYRE

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	50,968.85	[illegible]
PERSONNEL COMPENSATION	537,270.96	[illegible]
PERSONNEL BENEFITS	341.36	[illegible]
TRAVEL	25,913.15	[illegible]
RENT, COMMUNICATION, UTILITIES	[illegible]	[illegible]
PRINTING AND REPRODUCTION	[illegible]	[illegible]
OTHER SERVICES	[illegible]	[illegible]
SUPPLIES AND MATERIALS	[illegible]	[illegible]
EQUIPMENT	[illegible]	[illegible]
OFFICIAL EXPENSES OF MEMBERS TOTALS	748,631.88	[illegible]
OFFICE TOTALS	748,631.88	[illegible]

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07 31	OP	2USPS060012	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL		[illegible]
09 10	OP	2M4059501B	DO	07/22/02	07/22/02	FRANKED MAIL		[illegible]
09 13	OP	2USPS070012	DO	07/01/02	07/31/02	FRANKED MAIL		[illegible]
09 30	OP	2USPS080012	DO	08/01/02	08/31/02	FRANKED MAIL		[illegible]
						FRANKED MAIL TOTALS		[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con								
2002 HON MIKE MCINTYRE—Con								
PERSONNEL COMPENSATION								
			BARKER,WILLIAM JAMES	07/01/02	09/30/02	CONSTITUENT SVCS ASST/FIELD REP		9,150 00
			CAMPBELL-DEREEF,PAMELA	07/01/02	09/30/02	CONSTITUENT SVCS ASST/COMM OUTREACH LIAISN		7,755 56
			FISHER,ERIKA M	07/01/02	09/30/02	LEGISLATIVE CORRESPONDENT		6,500 01
			HARDIMAN,MILTON DELBERT	07/01/02	09/30/02	FAYETTEVILLE OFC MAN/CONSTITUENT SVCS ASST		7,599 99
			HOGG,JEFFREY	08/24/02	09/30/02	LEGISLATIVE DIRECTOR		5,138 89
			LESESNE,AUDREY B	07/01/02	09/30/02	EXECUTIVE ASST/DEPUTY CHIEF OF STAFF		20,000 01
			LIPFORD,VIVIAN ANN	07/01/02	09/30/02	CHIEF OF CONSTITUENT SERVICES		13,250.01
			MCLEAN,MARTHA ANN K	07/01/02	09/30/02	DISTRICT DIRECTOR OF POLICY & ADMIN		10,875 00
			MILLIGAN,BLAIR	09/03/02	09/30/02	LEGISLATIVE ASSISTANT		2,605 56
			MITCHELL,DEAN M	07/01/02	09/30/02	CHIEF OF STAFF/PRESS SECRETARY		26,416 67
			OXENDINE ALISIA S	07/01/02	09/30/02	PART-TIME EMPLOYEE		2,499.99
			PERKINS,MARK S	07/01/02	09/30/02	SHARED EMPLOYEE		900 00
			PRICE,KATHY M	07/01/02	09/30/02	DISTRICT SPECIAL ASSISTANT		9,125 01
			ROBERTS,CAROLE T	07/01/02	09/30/02	OFFICE MANAGER		10,599 99
			SCHUYLER,P BEAU	07/01/02	07/28/02	LEGISLATIVE DIRECTOR		4,355.56
			DO	07/01/02	07/28/02	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,266 67
			SIMMONS,MARY ELLEN	07/01/02	09/30/02	CONSTITUENT SERVICES ASSISTANT		7,755 56
			THOMPSON,KATHERINE D	07/01/02	09/30/02	SPEC PROJECTS COORDINATOR/LEGIS CORRESPOND		6,750.00
			THOMPSON,MARIE	07/01/02	09/30/02	DIST DIRECTOR OF CONSTITUENT SERVICES		11,701.74
			WHITTLE,DEBRA C	07/01/02	09/30/02	DISTRICT SPECIAL ASSISTANT		7,500 00
			WOODY,MICHAEL P	07/01/02	08/16/02	LEGISLATIVE ASSISTANT		3,586 11
			DO	08/01/02	08/16/02	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		819.44
							PERSONNEL COMPENSATION TOTALS	178,151 77
TRAVEL								
07 17	OP	2NC07000017	GENERAL SERV ADMINISTRATION	06/21/02	06/21/02	AUTO LEASE		1,222.13
07-22	P1	2NC07000445	CITIBANK GOV CARD SERVICE	06/28/02	06/28/02	AIRFARE DC RALEIGH MBR/7443		58.00
07-22	P1	2NC07000446	HON MIKE MCINTYRE	06/21/02	06/23/02	MEALS SPEAKER AT NC BAR CONVENTION		19 43
07 22	P1	2NC07000447	KATHERINE D THOMPSON	06/28/02	06/28/02	MEALS IN DISTRICT		7 11
07 22	P1	2NC07000448	KATHY M PRICE	06/25/02	06/27/02	LODGING ATTENDING CONFERENCE ON ANTI-TERRORISM BY US ATTORNEY'S OFFICE		60.78
07-22	P1	2NC07000449	DO	06/25/02	06/25/02	MEALS WHILE ATTENDING CONF		5 20
07-22	P1	2NC07000450	DO	06/08/02	06/22/02	MILEAGE IN DISTRICT		73 83
07 22	P1	2NC07000451	MARIE THOMPSON	06/08/02	06/13/02	MILEAGE IN DISTRICT		92 46
07-22	P1	2NC07000452	MARY ELLEN STEVENS-SIMMONS	06/18/02	06/26/02	MILEAGE IN DISTRICT		77 28
07-22	P1	2NC07000453	PAMELA C CAMPBELL DEREEF	06/10/02	06/21/02	MILEAGE IN DISTRICT		104 88
07 22	P1	2NC07000454	DO	06/21/02	06/23/02	LODGING ATTENDING NC BLACK LEGISLATIVE CAUCUS		171 00
08-01	P1	2NC07000469	AUDREY B LESESNE	05/23/02	07/30/02	AIRPORT MILEAGE		13 11
08-01	P1	2NC07000465	CITIBANK GOV CARD SERVICE	07/15/02	07/15/02	AIRFARE RALEIGH-DC MEMBER/9406		53.50
08-01	P1	2NC07000466	DO	07/18/02	07/18/02	AIRFARE DC-RALEIGH MEMBER/7584		402 00
08-01	P1	2NC07000467	DO	07/22/02	07/22/02	AIRFARE RALEIGH-DC MEMBER/7569		104 50
08 01	P1	2NC07000468	HON MIKE MCINTYRE	07/22/02	07/22/02	TAXI		20 00
08-07	P1	2NC07000471	KATHERINE D THOMPSON	07/15/02	07/22/02	AIRPORT MILEAGE		6 56

08 06	P1	2NC07000476	KATHY M PRICE	07/24/02	07/30/02	MILEAGE IN DISTRICT		16 91
08 06	P1	2NC07000475	MARIE THOMPSON	07/10/02	07/31/02	MILEAGE IN DISTRICT		98 67
08 06	P1	2NC07000474	MARY ELLEN STEVENS-SIMMONS	07/02/02	07/31/02	MILEAGE IN DISTRICT		176 64
08 06	P1	2NC07000473	PAMELA C CAMPBELL DEREEF	07/21/02	07/27/02	MILEAGE		135 59
08 15	OP	2NC07000018	GENERAL SERV ADMINISTRATION	07/21/02	07/21/02	AUTO LEASE		862 19
08 16	P1	2NC07000484	CITIBANK GOV CARD SERVICE	07/30/02	07/30/02	AIRFARE DC-RALEIGH MEMBER/8625		402 00
08 16	P1	2NC07000485	HON MIKE MCINTYRE	07/04/02	07/31/02	MILEAGE		235 64
08 16	P1	2NC07000486	DO	08/03/02	08/03/02	TAXI		23 00
08 16	P1	2NC07000487	KATHY M PRICE	08/06/02	08/07/02	LODGING - IMMIGRATION CONF		113 01
08 20	P1	2NC07000488	DEAN M MITCHELL	08/11/02	08/11/02	AIRFARE DC-RALEIGH 9590		58 00
08 20	P1	2NC07000489	DO	08/11/02	08/11/02	TAXI/AIRPORT		29 00
08 20	P1	2NC07000490	DO	08/11/02	08/11/02	MEALS		7 81
08 20	P1	2NC07000491	KATHERINE D THOMPSON	08/07/02	08/13/02	MILEAGE		300 56
09 10	P1	2NC07000504	CITIBANK GOV CARD SERVICE	08/19/02	08/19/02	AIRFARE RALEIGH DC MEMBER/0491		53 50
09 10	P1	2NC07000514	DO	08/28/02	08/28/02	AIRFARE DC-RALEIGH MEMBER/1152		58 00
09 10	P1	2NC07000515	DO	04/20/02	04/20/02	AIRFARE WILM-DC MEMBER/1320		151 00
09 10	P1	2NC07000516	DO	09/03/02	09/04/02	LODGING/MEMBER		97 82
09 10	P1	2NC07000507	DEBRA C WHITTLE	07/31/02	08/06/02	MILEAGE IN DISTRICT		76 59
09 10	P1	2NC07000505	HON MIKE MCINTYRE	08/20/02	08/20/02	TAXI		14 00
09 10	P1	2NC07000517	DO	09/03/02	09/04/02	MEALS		8 32
09 10	P1	2NC07000509	KATHERINE D THOMPSON	08/08/02	08/12/02	MEALS IN DISTRICT		21 60
09 10	P1	2NC07000506	MARTHA ANN MCLEAN	04/23/02	08/28/02	MILEAGE IN DISTRICT		290 84
09 16	OP	2NC07000020	GENERAL SERV ADMINISTRATION	08/21/02	08/21/02	AUTO LEASE		924 25
09 16	P1	2NC07000525	HON MIKE MCINTYRE	08/21/02	08/27/02	MEALS		42 50
09 16	P1	2NC07000526	DO	09/05/02	09/09/02	TAXI		17 40
09 16	P1	2NC07000524	KATHY M PRICE	08/12/02	08/26/02	MILEAGE IN DISTRICT		[illegible]
09 16	P1	2NC07000523	MARIE THOMPSON	08/01/02	08/29/02	MILEAGE IN DISTRICT		[illegible]
09 16	P1	2NC07000522	MARY ELLEN STEVENS SIMMONS	08/09/02	08/28/02	MILEAGE IN DISTRICT		[illegible]
09 23	P1	2NC07000530	CITIBANK GOV CARD SERVICE	09/13/02	09/17/02	A/F DC-CHARLETTE-DC MBR/2794		[illegible]
09 23	P1	2NC07000529	HON MIKE MCINTYRE	09/17/02	09/18/02	TAXI		[illegible]
09 24	P1	2NC07000531	BLAIR MILLIGAN	09/15/02	09/16/02	LODGING/DISTRICT		[illegible]
09 24	P1	2NC07000532	DO	09/16/02	09/16/02	MEALS/DISTRICT		[illegible]
09 24	P1	2NC07000533	DO	09/15/02	09/16/02	MILEAGE DC-FAYETTEVILLE-DC		[illegible]
09 27	P1	2NC07000553	CITIBANK GOV CARD SERVICE	09/20/02	09/22/02	A/F DC-RDU-CLT-DC MEMBER/3515		[illegible]
09 27	OP	2NC07000021	GENERAL SERV ADMINISTRATION	09/21/02	09/21/02	AUTO LEASE		962 72
09 27	P1	2NC07000554	HON MIKE MCINTYRE	09/19/02	09/22/02	TAXI		[illegible]
09 27	P1	2NC07000555	KATHERINE D THOMPSON	09/23/02	09/23/02	TAXI		[illegible]
							TRAVEL TOTALS	9,078 76
		RENT, COMMUNICATION, UTILITIES						
07 01	CB	FXF020678A	FEDERAL EXPRESS CORP	06/11/02	06/11/02	OVERNIGHT MAIL		10 04
07 03	P1	2NC07000420	DO	03/26/02	03/28/02	EXPRESS MAIL		24 63
07 12	CB	FXF020712A	DO	06/27/02	06/27/02	OVERNIGHT MAIL		12 22
07 17	P1	2NC07000433	BELL SOUTH	07/01/02	07/30/02	TELEPHONE SERVICE		208 39
07 17	P1	2NC07000425	CAPTARIS MEDIALINQ SERVICES	05/01/02	05/31/02	MISC COMMUNICATIONS		[illegible]
07 17	P1	2NC07000427	SPRINT	06/01/02	06/24/02	TELEPHONE SERVICE		304 30
07 26	CB	FXF020726A	FEDERAL EXPRESS CORP	07/10/02	07/10/02	OVERNIGHT MAIL		18 04
07 29	S5	02210004436		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)		30 80
07 29	S5	02210004853		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)		1,076 45
07 29	S5	02210005294		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)		63 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON MIKE MCINTYRE - -Con								
07 29	S5	02210005735		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)		131 00
07-29	S5	02210006176		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)		954 81
07-30	HR	193088	FEDERAL EXPRESS CORP	03/26/02	03/28/02	REFUND; DUPLICATE PAYMENT		24 63
07 31	P1	2NC07000457	CAPTARIS MEDIALINQ SERVICES	06/01/02	06/30/02	MISC COMMUNICATIONS		123 94
07 31	S6	NC00106917A	GENERAL SERVICES ADMIN	07/01/02	07/31/02	RENT WILMINGTON		921 00
07 31	S6	NC00107177A	DO	07/01/02	07/31/02	RENT FAYETTEVILLE		1,056 00
07-31	P1	2NC07000455	SUNCOM	06/01/02	06/30/02	CELLULAR PHONE SERVICE		390 82
08-09	CB	FXF020809A	FEDERAL EXPRESS CORP	07/26/02	07/26/02	OVERNIGHT MAIL		4 87
08 15	P1	2NC07000480	BELL SOUTH	08/01/02	08/31/02	TELEPHONE SERVICE		203 77
08 15	P1	2NC07000482	SPRINT	07/01/02	07/31/02	TELEPHONE SERVICE		300 37
08 15	P1	2NC07000481	SUNCOM	07/01/02	07/31/02	CELLULAR PHONE SERVICE		429 50
08 21	OP	2NC07000019	GENERAL SERVICES ADMIN	04/01/02	04/30/02	D O TELEPHONE SERVICE		598 27
08-22	S5	02234004421		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)		30 80
08 22	S5	02234004837		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,174 49
08 22	S5	02234005276		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		63 00
08 22	S5	02234005716		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		131 00
08 22	S5	02234006156		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		681 96
08 26	P1	2NC07000492	CINGULAR WIRELESS	04/02/02	05/01/02	TELEPHONE SERVICE		103 34
08 26	P1	2NC07000498	DO	06/02/02	07/01/02	TELEPHONE SERVICES		103 34
08 26	S6	NC00106918A	GENERAL SERVICES ADMIN	08/01/02	08/31/02	RENT WILMINGTON		921 00
08 26	S6	NC00107178A	DO	08/01/02	08/31/02	RENT FAYETTEVILLE		1,056 00
08 29	P1	2NC07000503	CAPTARIS MEDIALINQ SERVICES	07/01/02	07/31/02	MISC COMMUNICATIONS		249 14
08 29	P1	2NC07000502	CINGULAR WIRELESS	07/02/02	08/01/02	CELLULAR PHONE SERVICE		103 34
08 30	CB	FXF020830A	FEDERAL EXPRESS CORP	08/13/02	08/13/02	OVERNIGHT MAIL		5 62
09 06	CB	FXF020906A	DO	08/21/02	08/21/02	OVERNIGHT MAIL		5 52
09 10	P1	2NC07000512	KATHY M PRICE	08/21/02	08/21/02	POSTAGE		2 21
09 13	CB	FXF020913A	FEDERAL EXPRESS CORP	08/28/02	08/28/02	OVERNIGHT MAIL		31 51
09 16	P1	2NC07000521	SPRINT	08/01/02	08/31/02	TELEPHONE SERVICE		301 46
09 23	P1	2NC07000542	CINGULAR WIRELESS	08/02/02	09/01/02	CELLULAR PHONE SERVICE		103.64
09 24	S6	NC00106919A	GENERAL SERVICES ADMIN	09/01/02	09/30/02	RENT WILMINGTON		921 00
09 24	S6	NC00107179A	DO	09/01/02	09/30/02	RENT FAYETTEVILLE		1,056 00
09 26	S5	02269004420		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)		30 80
09 26	S5	02269004836		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,066 64
09 26	S5	02269005275		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)		63 00
09 26	S5	02269005715		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)		128 00
09 26	S5	02269006155		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)		1,898 71
09-27	P1	2NC07000557	BELL SOUTH	09/01/02	09/30/02	D O TELEPHONE SERVICE		205 44
09 27	P1	2NC07000549	CAPTARIS MEDIALINQ SERVICES	08/01/02	08/31/02	MISC COMMUNICATIONS		247 95
09 27	OP	2GSA0502002	GENERAL SERVICES ADMIN	05/01/02	05/30/02	D O TELEPHONE SERVICE		538 55
09 27	P1	2NC07000548	SUNCOM	08/01/02	08/31/02	CELLULAR PHONE SERVICE		519 63
							RENT, COMMUNICATION, UTILITIES TOTALS	18,876 41
		PRINTING AND REPRODUCTION						
07 01	P2	OSP220729	BETHESDA ENGRAVERS	05/14/02	05/14/02	BUSINESS CARDS		72 00

07 31	S3	02212000176		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)		26 86
07 31	P1	2NC07000456	DAVID L ANDRUKITIS INC	07/22/02	07/22/02	BUSINESS CARDS		38 06
08 02	P1	2NC07000470	KATHERINE D THOMPSON	07/29/02	07/29/02	PHOTOGRAPHIC FINISHING		42 11
08 06	P1	2NC07000479	DAVID L ANDRUKITIS, INC	07/16/02	07/16/02	POCKET SCHEDULE CARDS		47 56
08 08	P1	2NC07000462	SUSANA RAAB	07/26/02	07/26/02	PHOTOGRAPHIC EXP		192 66
08 16	P5	2M4059501A	DAVID L ANDRUKITIS, INC	07/31/02	07/31/02	SINGLE DROP MASS MAIL		17 257 46
09 10	P1	2NC07000511	DEBRA C WHITTLE	08/14/02	08/21/02	FILM DEVELOPMENT		11 47
09 10	P1	2NC07000513	KATHY M PRICE	08/29/02	08/29/02	PHOTOGRAPHIC FINISHING		8 71
09 16	P1	2NC07000518	DAVID L ANDRUKITIS, INC	09/06/02	09/06/02	BUSINESS CARDS		40 00
09 20	OP	2GP00802001	PUBLIC PRINTER	07/15/02	07/15/02	PRINTING		195 00
09 23	P1	2NC07000546	DAVID L ANDRUKITIS, INC	09/05/02	09/05/02	BUSINESS CARDS		28 06
09 23	P1	2NC07000547	DO	08/28/02	08/28/02	POCKET CARDS		47 50
09 23	P1	2NC07000535	HON MIKE MCINTYRE	09/01/02	09/01/02	PHOTOGRAPHIC FINISHING		65 52
09 23	P1	2NC07000536	MARY ELLEN STEVENS-SIMMONS	07/30/02	07/30/02	PHOTOGRAPHIC FINISHING		143 84
09 23	P1	2NC07000537	DO	09/06/02	09/06/02	PHOTOGRAPHIC FINISHING		51 42
						PRINTING AND REPRODUCTION TOTALS		18 247 27
		OTHER SERVICES						
07 17	P1	2NC07000430	YOUNGBLOOD STAFFING INC	06/10/02	06/16/02	TEMP AGENCY FEE		166 88
07 17	P1	2NC07000431	DO	06/10/02	06/23/02	TEMP AGENCY FEE		506 64
07 17	P1	2NC07000432	DO	06/24/02	06/30/02	TEMP AGENCY FEE		281 44
07 31	P1	2NC07000458	DO	07/01/02	07/07/02	TEMP AGENCY FEE		214 56
07 31	P1	2NC07000459	DO	07/08/02	07/14/02	TEMP AGENCY FEE		381 44
07 31	P1	2NC07000464	DO	07/15/02	07/21/02	TEMP AGENCY FEE		[illegible]
08 26	P1	2NC07000494	DO	07/29/02	08/04/02	TEMP AGENCY FEE		[illegible]
08 26	P1	2NC07000495	DO	08/05/02	08/11/02	TEMP AGENCY FEE		[illegible]
09 16	P1	2NC07000527	DO	08/12/02	08/18/02	TEMP AGENCY FEE		[illegible]
09 16	P1	2NC07000528	DO	08/19/02	08/25/02	TEMP AGENCY FEE		[illegible]
09 23	P1	2NC07000540	DO	08/26/02	09/01/02	TEMP AGENCY FEE		[illegible]
09 23	P1	2NC07000541	DO	09/02/02	09/08/02	TEMP AGENCY FEE		[illegible]
09 27	P1	2NC07000552	DO	09/09/02	09/15/02	TEMP AGENCY FEES		[illegible]
						OTHER SERVICES TOTALS		[illegible]
		SUPPLIES AND MATERIALS						
07 12	C3	NW200219300	DEER PARK	06/30/02	06/30/02	BOTTLED WATER		[illegible]
07 12	C3	NW200219300	DO	06/20/02	06/20/02	BOTTLED WATER		[illegible]
07 17	P2	OSS221216	ALLIANCE MICRO	06/13/02	06/13/02	TONER		[illegible]
07 17	P1	2NC07000421	COFCO OFFICE SYSTEMS	06/24/02	06/24/02	OFFICE SUPPLIES		[illegible]
07 17	P1	2NC07000422	KENNEDY OFFICE SUPPLY	06/18/02	06/18/02	OFFICE SUPPLIES		[illegible]
07 17	P1	2NC07000423	DO	06/26/02	06/26/02	OFFICE SUPPLIES		[illegible]
07 17	P1	2NC07000428	LANIER WORLDWIDE INC	06/10/02	06/10/02	OFFICE SUPPLIES		[illegible]
07 17	P1	2NC07000429	DO	06/22/02	06/22/02	OFFICE SUPPLIES		[illegible]
07 17	P1	2NC07000434	SHAW OFFICE SUPPLIES, INC	06/17/02	06/17/02	OFFICE SUPPLIES		[illegible]
07 17	P1	2NC07000435	DO	04/10/02	04/10/02	OFFICE SUPPLIES		114 54
07 17	P1	2NC07000436	DO	04/10/02	04/10/02	OFFICE SUPPLIES		3 18
07 17	P1	2NC07000437	DO	04/11/02	04/11/02	OFFICE SUPPLIES		[illegible]
07 17	P1	2NC07000438	DO	05/17/02	05/17/02	OFFICE SUPPLIES		[illegible]
07 17	P1	2NC07000439	DO	05/20/02	05/20/02	OFFICE SUPPLIES		[illegible]
07 17	P1	2NC07000426	SYSTEL OFFICE AUTOMATION	06/20/02	06/20/02	OFFICE SUPPLIES		[illegible]
07 17	P1	2NC07000424	WILLIAMS PRINTING AND OFFICE	06/07/02	06/07/02	OFFICE SUPPLIES		[illegible]
07 22	P1	2NC07000442	NATIONAL JOURNAL	08/03/02	08/02/03	PUBLICATION		[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON MIKE MCINTYRE Con								
07 22	P1	2NC07000443	SHAW OFFICE SUPPLIES, INC	05/31/02	05/31/02	OFFICE SUPPLIES		29 90
07 22	P1	2NC07000444	DO	06/18/02	06/18/02	OFFICE SUPPLIES		14 95
07-22	P1	2NC07000440	THE BRUNSWICK BEACON	07/31/02	07/30/03	SUBSCRIPTION		26 39
07 22	P1	2NC07000441	WILMINGTON JOURNAL	04/02/02	04/01/03	SUBSCRIPTION		32 00
07-31	S1	02212000383		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)		232 25
07-31	P1	2NC07000463	KENNEDY OFFICE SUPPLY	07/26/02	07/26/02	OFFICE SUPPLIES		88 99
07 31	P1	2NC07000460	SELECTIONS BY SHERRY	07/26/02	07/26/02	FRAMING		78 69
07 31	P1	2NC07000461	DO	07/26/02	07/26/02	FRAMING		46 35
08-06	P1	2NC07000478	SHAW OFFICE SUPPLIES, INC	07/10/02	07/10/02	OFFICE SUPPLIES		16 80
08-06	P1	2NC07000477	WILLIAMS PRINTING AND OFFICE	07/10/02	07/10/02	OFFICE SUPPLIES		39 70
08-15	P1	2NC07000483	KENNEDY OFFICE SUPPLY	08/09/02	08/09/02	OFFICE SUPPLIES		57 98
08 22	C3	NW200223400	DEER PARK	07/31/02	07/31/02	BOTTLED WATER		12 00
08 22	C3	NW200223400	DO	07/12/02	07/12/02	BOTTLED WATER		21 87
08-26	P1	2NC07000496	COECO OFFICE SYSTEMS	07/29/02	07/29/02	OFFICE SUPPLIES		77 25
08 26	P1	2NC07000497	PICTURE FRAME SHOP	08/16/02	08/16/02	HABITATION-FRAMING		66 00
08-26	P1	2NC07000493	POOLE OFFICE SUPPLY	07/24/02	07/24/02	OFFICE SUPPLIES		39 54
08-29	P1	2NC07000499	DO	07/25/02	07/25/02	OFFICE SUPPLIES		56 60
08 29	P1	2NC07000500	DO	08/02/02	08/02/02	OFFICE SUPPLIES		259 00
08-29	P1	2NC07000501	WILLIAMS PRINTING AND OFFICE	08/14/02	08/14/02	OFFICE SUPPLIES		10 35
08-31	S1	02243000323		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		878 01
09-10	P1	2NC07000510	HON MIKE MCINTYRE	08/19/02	08/19/02	OFFICE SUPPLIES		13 76
09-16	P1	2NC07000519	POOLE OFFICE SUPPLY	09/05/02	09/05/02	OFFICE SUPPLIES		34 09
09 16	P1	2NC07000520	WILLIAMS PRINTING AND OFFICE	08/14/02	08/14/02	OFFICE SUPPLIES		745 50
09-17	C3	NW200226000	DEER PARK	08/31/02	08/31/02	BOTTLED WATER		12 00
09-17	C3	NW200226000	DO	08/02/02	08/02/02	BOTTLED WATER		21 87
09 17	C3	NW200226000	DO	08/23/02	08/23/02	BOTTLED WATER		7 29
09 23	P1	2NC07000534	HON MIKE MCINTYRE	09/08/02	09/08/02	REFERENCE MATERIAL		20 95
09-23	P1	2NC07000543	WILLIAMS PRINTING AND OFFICE	08/12/02	08/12/02	OFFICE SUPPLIES		28 26
09-23	P1	2NC07000544	DO	08/22/02	08/22/02	OFFICE SUPPLIES		15 16
09 23	P1	2NC07000545	DO	08/28/02	08/28/02	OFFICE SUPPLIES		71 58
09-24	HV	2A901000883		06/25/02	06/25/02	FRAMING (TRANSFER)		62 00
09-25	P1	2NC07000538	SUNCOM	09/10/02	09/10/02	OFFICE SUPPLIES		14 99
09-25	P1	2NC07000539	THE PENDER CHRONICLE	10/16/02	10/15/03	SUBSCRIPTION		22 00
09-27	P1	2NC07000550	WILLIAMS PRINTING AND OFFICE	09/16/02	09/16/02	OFFICE SUPPLIES		225 00
09-27	P1	2NC07000551	DO	09/18/02	09/18/02	OFFICE SUPPLIES		31 37
09-30	S1	02273000317		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		121 97
							SUPPLIES AND MATERIALS TOTALS	7,788 99
		EQUIPMENT						
07-15	S2	02196003422		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		3,753.12
08-31	S8	MA000046002		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		2,790.24
08-31	S8	PL000053702		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)		383 13
08-31	S8	PL000054256		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)		503 16
08-31	S8	PL000054789		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)		11 67

09 30	S8	MA000058764	09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)
09 30	S8	PL000069203	09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)
09 30	S8	PL000069728	09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)
09 30	S8	PL000070345	09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)

EQUIPMENT TOTALS	[illegible]
OFFICIAL EXPENSES OF MEMBERS TOTALS	[illegible]
OFFICE TOTALS	[illegible]

2001 HON MIKE MCINTYRE
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07 31	S1	02212000382	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)

SUPPLIES AND MATERIALS TOTALS	375.00
OFFICIAL EXPENSES OF MEMBERS TOTALS	375.00
OFFICE TOTALS	375.00

2002 HON HOWARD "BUCK" MCKEON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,722.52	[illegible]
PERSONNEL COMPENSATION	576,299.58	[illegible]
TRAVEL	31,033.57	[illegible]
RENT, COMMUNICATION, UTILITIES	75,364.37	[illegible]
PRINTING AND REPRODUCTION	15,216.39	[illegible]
OTHER SERVICES	4,403.59	[illegible]
SUPPLIES AND MATERIALS	27,622.53	[illegible]
EQUIPMENT	35,001.71	[illegible]
OFFICIAL EXPENSES OF MEMBERS TOTALS	796,575.26	[illegible]
OFFICE TOTALS	796,575.26	[illegible]

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07 31	OP	2M4062502B	UNITED STATES POSTAL SERVICE	06/20/02	06/20/02	FRANKED MAIL
07 31	OP	2USPS06001.2	DO	06/01/02	06/30/02	FRANKED MAIL
09 13	OP	2USPS07001.2	DO	07/01/02	07/31/02	FRANKED MAIL
09 30	OP	2M4062503B	DO	08/01/02	08/01/02	FRANKED MAIL
09 30	OP	2USPS08001.2	DO	08/01/02	08/31/02	FRANKED MAIL

FRANKED MAIL TOTALS	[illegible]

PERSONNEL COMPENSATION

BALLOU BRANDI N	07/15/02	09/30/02	LEGISLATIVE ASSISTANT
BASS DEANA	07/01/02	09/30/02	PRESS SECRETARY
BERGERON JAMES P	07/01/02	09/30/02	LEGISLATIVE DIRECTOR
BOUDREAU DEBORAH ANN	07/01/02	09/30/02	CASEWORKER
COCHRAN KELLIE A	07/01/02	07/10/02	TEMPORARY EMPLOYEE
COCHRAN ROBERT ARMEL	07/01/02	09/30/02	CHIEF OF STAFF
CONNELLY SEAN	07/01/02	09/30/02	PART TIME EMPLOYEE
CUSTER BRIAN L	08/01/02	08/15/02	PAID INTERN
HEINTZMAN MARY ROBERTA	07/01/02	09/30/02	CASEWORKER
HENDERSON HARRY G	07/01/02	08/25/02	LEGISLATIVE ASSISTANT

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON HOWARD "BUCK" MCKEON—Con							
		DO	08/01/02	08/25/02	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,388 89
		JEFFRIES,JAMES D	07/16/02	09/30/02	SYSTEM MANAGER/LEGIS CORRESPONDENCE		6,083 33
		JENSEN,DANIEL	07/01/02	07/22/02	INFORMATION SYSTEMS MANAGER		1,818 30
		DO	07/01/02	07/22/02	INFORMATION SYSTEMS MANAGER (OTHER COMPENSATION)		743 85
		LAMBOURNE,LINDA R	07/01/02	09/30/02	FIELD REPRESENTATIVE		6,956 25
		LEHTIHALME,ELIZABETH S	07/01/02	09/30/02	CASEWORKER		8,312 49
		MARTIN,GRETCHEN D	07/11/02	09/30/02	PART-TIME EMPLOYEE		3,000 00
		REED,MARY K	07/01/02	09/30/02	SPECIAL ASSISTANT		5,650 00
		REY-HIPOLITO,JACLYN CHAN	08/19/02	09/30/02	STAFF ASSISTANT		2,450.00
		ROE,SAMANTHA ANNE	07/10/02	09/30/02	EXECUTIVE ASSISTANT		6,750 00
		SMYTH,HAMILTON CLYDE	07/01/02	09/30/02	PART-TIME EMPLOYEE		1,550 01
		SOFFA,SUSAN S	07/01/02	09/30/02	CASEWORKER		11,053.26
		STULTS,LEWIS B	07/01/02	09/30/02	FIELD REPRESENTATIVE		11,250.00
		WILK SCOTT T	07/01/02	09/30/02	ADMIN ASST/PRESS SECRETARY		28,215 00
		ZURCHER,MATTHEW S	07/01/02	09/30/02	PART-TIME EMPLOYEE		1,500 00
						PERSONNEL COMPENSATION TOTALS	197,815 90
	TRAVEL						
07-02	P1 2CA25000387	ARCO AM/PM	05/04/02	05/31/02	GASOLINE - LEASED CAR		90 97
07 08	P1 2CA25000397	HON HOWARD "BUCK" MCKEON	06/14/02	06/16/02	TAXIS		120 00
07-11	P1 2CA25000415	SEAN CONNELLY	06/04/02	06/27/02	PRIVATE AUTO MILEAGE		33 58
07-16	P1 2CA25000425	CITIBANK GOV CARD SERVICE	06/30/02	07/02/02	A/F IAD-LA-IAD COCHRAN/4520		298 50
07-16	P1 2CA25000426	DO	06/30/02	07/02/02	RENTAL CAR - COCHRAN		93.16
07-16	P1 2CA25000427	DO	07/01/02	07/02/02	LODGING - COCHRAN		110.62
07 16	P1 2CA25000428	DO	07/02/02	07/02/02	PARKING - COCHRAN		12.00
07-16	P1 2CA25000429	DO	06/30/02	07/01/02	LODGING - COCHRAN		99 68
07-16	P1 2CA25000430	DO	07/01/02	07/01/02	MEALS - COCHRAN		11 33
07-16	P1 2CA25000432	DO	01/06/02	01/06/02	A/F LAX-IAD COCHRAN/8393		146 75
07-16	P1 2CA25000434	DO	06/30/02	07/03/02	A/F IAD-LAX-IAD BASS/6035		298 50
07 16	P1 2CA25000435	DO	06/30/02	07/03/02	LODGING - BASS		299 04
07 16	P1 2CA25000422	ROBERT ARMEL COCHRAN	07/01/02	07/01/02	GAS - RENTAL CAR		6 65
07-16	P1 2CA25000423	DO	07/02/02	07/02/02	TAXI		20.00
07-16	P1 2CA25000433	SCOTT THOMAS WILK	06/04/02	06/26/02	PRIVATE AUTO MILEAGE		190 53
07-19	P9 CA2501L0207	CHASE MANHATTAN BANK (FORD CR)	07/01/02	07/31/02	LEASED AUTO		781.00
07-25	P1 2CA25000441	DEANA BASS	06/30/02	06/30/02	MEALS		48.53
07-25	P1 2CA25000442	DO	06/30/02	07/03/02	CAR RENTAL		146.14
07 25	P1 2CA25000443	DO	06/03/02	07/03/02	TAXIS		110 00
07-29	P1 2CA25000462	ARCO AM/PM	06/16/02	06/26/02	GASOLINE FOR LEASED CAR		73.63
07-29	P1 2CA25000465	LINDA R LAMBOURNE	06/03/02	06/30/02	MILEAGE		110.23
07-29	P1 2CA25000468	SUSAN S SOFFA	05/17/02	05/17/02	METRO		15.00
08-06	P1 2CA25000478	LINDA R LAMBOURNE	06/10/02	06/13/02	METRO FARE		15.00
08-06	P1 2CA25000479	DO	06/10/02	06/14/02	TAXIS		128.50
08-06	P1 2CA25000480	DO	06/10/02	06/14/02	LODGING		785.84
08-06	P1 2CA25000481	DO	06/10/02	06/14/02	MEALS		90 09

08	13	P1	2CA25000491	CITIBANK GOV CARD SERVICE	07/28/02	07/31/02	RENTAL CAR - COCHRAN	199.09
08	13	P1	2CA25000492	DO	07/28/02	07/31/02	A/F IAD LAX IAD COCHRAN/3538	298.50
08	13	P1	2CA25000493	DO	07/28/02	07/31/02	LODGING - COCHRAN	[illegible]
08	13	P1	2CA25000494	DO	07/28/02	07/31/02	MEALS - COCHRAN	[illegible]
08	13	P1	2CA25000495	ROBERT ARMEL COCHRAN	07/28/02	07/31/02	MEALS	[illegible]
08	13	P1	2CA25000496	DO	08/02/02	08/02/02	TAXI	6.00
08	13	P1	2CA25000497	SCOTT THOMAS WILK	07/04/02	07/31/02	MILEAGE	[illegible]
08	19	P1	2CA25000512	ARCO AM/PM	07/02/02	07/31/02	GASOLINE FOR LEASED CAR	[illegible]
08	20	P1	2CA25000517	LEWIS B STULTS	07/02/02	07/31/02	PRIVATE AUTO MILEAGE	168.21
08	21	P9	CA25010208	CHASE MANHATTAN BANK (FORD CR)	08/01/02	08/31/02	LEASED AUTO	[illegible]
09	03	P1	2CA25000524	JAMES BERGERON	08/27/02	08/27/02	TAXIS	[illegible]
09	03	P1	2CA25000528	LINDA R LAMBOURNE	07/01/02	07/31/02	PRIVATE AUTO MILEAGE	45.77
09	05	P1	2CA25000525	JAMES D JEFFRIES	08/15/02	08/17/02	CAR RENTAL	173.55
09	05	P1	2CA25000526	DO	08/15/02	08/15/02	GAS - RENTAL CAR	17.00
09	10	P1	2CA25000550	DEANA BASS	08/26/02	08/26/02	TAXI	10.00
09	10	P1	2CA25000547	GRETCHEN D MARTIN	06/01/02	06/30/02	PRIVATE AUTO MILEAGE	102.57
09	10	P1	2CA25000548	DO	07/01/02	07/31/02	PRIVATE AUTO MILEAGE	[illegible]
09	10	P1	2CA25000549	DO	08/01/02	08/31/02	PRIVATE AUTO MILEAGE	46.46
09	10	P1	2CA25000543	HON HOWARD "BUCK" MCKEON	06/28/02	07/07/02	AIRFARE IAD-LAX-IAD 7336	298.50
09	10	P1	2CA25000544	DO	07/27/02	07/27/02	AIRFARE IAD-LAX 3829	[illegible]
09	10	P1	2CA25000545	DO	09/04/02	09/04/02	AIRFARE LAX-IAD 2038	[illegible]
09	10	P1	2CA25000559	ROBERT ARMEL COCHRAN	08/25/02	08/29/02	GAS - RENTAL CAR	[illegible]
09	10	P1	2CA25000560	DO	08/25/02	08/29/02	MEALS	[illegible]
09	10	P1	2CA25000561	DO	08/29/02	08/29/02	TAXI	[illegible]
09	12	P1	2CA25000552	CITIBANK GOV CARD SERVICE	08/24/02	08/24/02	LODGING/COCHRAN	[illegible]
09	12	P1	2CA25000553	DO	08/24/02	08/24/02	PARKING/COCHRAN	[illegible]
09	12	P1	2CA25000554	DO	08/27/02	08/29/02	MEALS/COCHRAN	[illegible]
09	12	P1	2CA25000555	DO	08/27/02	08/29/02	LODGING/COCHRAN	[illegible]
09	12	P1	2CA25000556	DO	08/24/02	08/29/02	AIRFARE IAD-LAX-IAD COCHRAN/4749	[illegible]
09	12	P1	2CA25000557	DO	08/24/02	08/25/02	RENTAL CAR/COCHRAN	[illegible]
09	12	P1	2CA25000558	DO	08/27/02	08/29/02	RENTAL CAR/COCHRAN	[illegible]
09	16	P1	2CA25000567	SEAN CONNELLY	08/01/02	08/22/02	PRIVATE AUTO MILEAGE	[illegible]
09	16	P1	2CA25000569	SUSAN S SOFFA	08/29/02	08/29/02	PRIVATE AUTO MILEAGE	[illegible]
09	18	P1	2CA25000578	HON HOWARD "BUCK" MCKEON	07/27/02	07/27/02	TAXI	[illegible]
09	18	P1	2CA25000579	DO	09/04/02	09/04/02	TAXI	[illegible]
09	18	P1	2CA25000580	JAMES BERGERON	09/11/02	09/11/02	TAXI	[illegible]
09	18	P1	2CA25000577	SCOTT THOMAS WILK	08/02/02	08/30/02	PRIVATE AUTO MILEAGE	[illegible]
09	20	P9	CA25010209	CHASE MANHATTAN BANK (FORD CR)	09/01/02	09/30/02	LEASED AUTO	[illegible]
09	25	P1	2CA25000586	ARCO AM/PM	08/05/02	08/29/02	GASOLINE FOR LEASED CAR	[illegible]
09	25	P1	2CA25000585	HON HOWARD "BUCK" MCKEON	09/12/02	09/16/02	AIRFARE IAD-LAX IAD 7279	[illegible]
09	25	P1	2CA25000590	DO	09/16/02	09/16/02	TAXI	[illegible]
09	25	P1	2CA25000589	JAMES BERGERON	09/17/02	09/17/02	TAXIS	[illegible]
							TRAVEL TOTALS	[illegible]
			RENT, COMMUNICATION, UTILITIES					
07	01	CB	FXF020628A	FEDERAL EXPRESS CORP	06/12/02	06/12/02	OVERNIGHT MAIL	[illegible]
07	01	CB	FXF020628A	DO	06/11/02	06/11/02	OVERNIGHT MAIL	[illegible]
07	02	P1	2CA25000383	VERIZON WIRELESS	01/01/02	01/31/02	CELLULAR PHONE SERVICE	[illegible]
07	02	P1	2CA25000384	DO	02/01/02	02/28/02	CELLULAR PHONE SERVICE	[illegible]
07	02	P1	2CA25000385	DO	04/01/02	04/30/02	CELLULAR PHONE SERVICE	108.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. HOWARD "BUCK" MCKEON—Con								
07-02	P1	2CA25000386	DO	06/01/02	06/30/02	CELLULAR PHONE SERVICE		84.31
07-08	P1	2CA25000399	ADELPHIA COMMUNICATIONS CORP	06/22/02	07/21/02	CABLE SERVICE		35.37
07-08	P1	2CA25000400	DO	05/22/02	06/21/02	CABLE SERVICE		35.37
07-08	P1	2CA25000401	DO	04/22/02	05/21/02	CABLE SERVICE		35.37
07-08	P1	2CA25000404	WORLDCOM	06/15/02	06/15/02	TOLL FREE NUMBER		24.57
07-09	CB	FXF020708A	FEDERAL EXPRESS CORP	06/17/02	06/17/02	OVERNIGHT MAIL		138.69
07-09	CB	FXF020708A	DO	06/14/02	06/14/02	OVERNIGHT MAIL		15.00
07-09	CB	FXF020708A	DO	06/18/02	06/18/02	OVERNIGHT MAIL		15.31
07-11	P1	2CA25000419	DO	01/23/02	01/23/02	OVERNIGHT MAIL		25.40
07-11	P1	2CA25000413	PACIFIC BELL	05/01/02	05/31/02	D.O. TELEPHONE SERVICE		356.48
07-11	P1	2CA25000414	DO	07/01/02	07/01/02	D.O. TELEPHONE SERVICE		464.80
07-11	P1	2CA25000417	DO	05/13/02	06/12/02	D.O. TELEPHONE SERVICE		114.77
07-11	P1	2CA25000411	WORLDCOM	04/01/02	04/30/02	TOLL FREE NUMBER		23.52
07-12	CB	FXF020712A	FEDERAL EXPRESS CORP	06/24/02	06/24/02	OVERNIGHT MAIL		42.20
07-12	CB	FXF020712A	DO	06/27/02	06/27/02	OVERNIGHT MAIL		25.84
07-16	P1	2CA25000420	PACIFIC BELL	05/23/02	06/22/02	TELEPHONE SERVICE		109.26
07-16	P1	2CA25000424	SOUTHERN CALIFORNIA EDISON	05/24/02	06/25/02	ELECTRICITY SERVICE		211.84
07-17	P2	HCV0200719	AMERITEL, INC	03/22/02	03/22/02	EQUIPMENT FOR NEW PHONE SYSTEM		4,674.00
07-17	P2	HCV0200719	DO	03/22/02	03/22/02	INTSTALL LABOR COST		3,116.00
07-19	P9	CA2502R0207	MICHAEL SCHAFER JR	07/01/02	07/31/02	PALMDALE - RENT		1,100.00
07-19	P9	CA2501R0207	PROPERTY MANAGEMENT ASSOCIATES	07/01/02	07/31/02	SANTA CLARITA-RENT		2,622.71
07-24	CB	FXF020719A	FEDERAL EXPRESS CORP	06/26/02	06/26/02	OVERNIGHT MAIL		65.54
07-24	CB	FXF020719A	DO	07/02/02	07/02/02	OVERNIGHT MAIL		5.02
07-25	P1	2CA25000447	AMERITEL, INC	06/28/02	06/28/02	TELEPHONE EQUIPMENT		570.48
07-25	P1	2CA25000448	DO	06/28/02	06/28/02	TELEPHONE EQUIPMENT		1,494.35
07-25	P1	2CA25000449	SKYTEL	02/01/02	02/28/02	PAGER SERVICE		8.13
07-25	P1	2CA25000450	DO	03/01/02	03/31/02	PAGER SERVICE		8.13
07-25	P1	2CA25000451	DO	04/01/02	04/30/02	PAGER SERVICE		8.13
07-25	P1	2CA25000452	DO	05/01/02	05/31/02	PAGER SERVICE		8.13
07-25	P1	2CA25000453	DO	06/01/02	06/30/02	PAGER SERVICE		6.50
07-25	P1	2CA25000459	DO	01/01/02	01/31/02	PAGER SERVICE		8.13
07-25	P1	2CA25000436	VERIZON WIRELESS	07/01/02	07/31/02	CELLULAR PHONE SERVICE		135.72
07-26	CB	FXF020726A	FEDERAL EXPRESS CORP	07/08/02	07/08/02	OVERNIGHT MAIL		73.85
07-26	CB	FXF020726A	DO	07/05/02	07/05/02	OVERNIGHT MAIL		26.45
07-29	S4	02210001038		06/01/02	06/30/02	RECORDING (TRANSFER)		494.40
07-29	S5	02210004437		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)		68.63
07-29	S5	02210004854		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)		554.55
07-29	S5	02210005295		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)		131.00
07-29	S5	02210005736		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)		151.00
07-29	S5	02210006177		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)		617.42
07-29	P1	2CA25000463	WORLDCOM	06/01/02	06/30/02	TOLL FREE NUMBER		23.81
08-02	CB	FXF020802A	FEDERAL EXPRESS CORP	07/05/02	07/05/02	OVERNIGHT MAIL		15.00
08-02	CB	FXF020802A	DO	07/10/02	07/10/02	OVERNIGHT MAIL		98.99

08-02	CB	FXF020802A	DO	07/19/02	07/19/02	OVERNIGHT MAIL	5.02
08-06	P1	2CA25000473	PACIFIC BELL	06/13/02	07/12/02	TELEPHONE SERVICE	102.87
08-09	CB	FXF020809A	FEDERAL EXPRESS CORP	07/19/02	07/19/02	OVERNIGHT MAIL	46.18
08-09	CB	FXF020809A	DO	07/24/02	07/24/02	OVERNIGHT MAIL	5.02
08-13	P1	2CA25000475	SAMANTHA ANNE ROE	07/22/02	07/22/02	POSTAGE	1.50
08-13	P1	2CA25000485	SOUTHERN CALIFORNIA EDISON	06/25/02	07/26/02	ELECTRICITY SERVICE	261.82
08-15	P1	2CA25000507	DIRECT TV	04/20/02	08/18/02	CABLE TV SERVICE	156.26
08-15	P1	2CA25000502	MONARCH CONSTITUENT SERVICE	05/08/02	05/08/02	COMPUTER SVC - DATABASE UPDATE	1,920.74
08-16	CB	FXF020816A	FEDERAL EXPRESS CORP	07/30/02	07/30/02	OVERNIGHT MAIL	89.25
08-16	CB	FXF020816A	DO	07/30/02	07/30/02	OVERNIGHT MAIL	71.34
08-19	P1	2CA25000515	PACIFIC BELL	07/23/02	07/23/02	ISDN LINE	169.42
08-19	P1	2CA25000516	DO	04/23/02	04/23/02	TELEPHONE SERVICE	432.67
08-21	P9	CA2502R0208	MICHAEL SCHAFER JR	08/01/02	08/31/02	PALMDALE - RENT	1,100.00
08-21	P9	CA2501R0208	PROPERTY MANAGEMENT ASSOCIATES	08/01/02	08/31/02	SANTA CLARITA-RENT	2,622.71
08-22	S5	02234004422		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)	68.63
08-22	S5	02234004838		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)	586.82
08-22	S5	02234005277		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)	71.00
08-22	S5	02234005717		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)	151.06
08-22	S5	02234006157		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)	205.93
08-23	CB	FXF020823A	FEDERAL EXPRESS CORP	08/07/02	08/07/02	OVERNIGHT MAIL	46.58
08-23	CB	FXF020823A	DO	08/07/02	08/07/02	OVERNIGHT MAIL	10.67
08-30	CB	FXF020830A	DO	08/05/02	08/05/02	OVERNIGHT MAIL	67.23
08-30	CB	FXF020830A	DO	08/19/02	08/19/02	OVERNIGHT MAIL	5.1[illegible]
09-03	P1	2CA25000522	AMERITEL, INC	06/05/02	06/05/02	TELEPHONE REPAIR SERVICE	47.56
09-03	P1	2CA25000527	FEDERAL EXPRESS CORP	07/30/02	07/30/02	OVERNIGHT MAIL	46.39
09-03	P1	2CA25000529	PACIFIC BELL	07/13/02	08/12/02	D O TELEPHONE SERVICE	102.94
09-03	P1	2CA25000534	DO	08/01/02	08/01/02	D O TELEPHONE SERVICE	412.09
09-03	P1	2CA25000535	DO	05/01/02	05/01/02	D O TELEPHONE SERVICE	556.95
09-03	P1	2CA25000533	VERIZON WIRELESS	08/01/02	08/30/02	CELLULAR PHONE SERVICE	85.[illegible]
09-03	P1	2CA25000523	WORLDCOM	07/01/02	07/31/02	TOLL FREE NUMBER	[illegible]
09-06	CB	FXF020906A	FEDERAL EXPRESS CORP	08/20/02	08/20/02	OVERNIGHT MAIL	43.6[illegible]
09-06	CB	FXF020906A	DO	08/21/02	08/21/02	OVERNIGHT MAIL	10.34
09-10	P1	2CA25000562	DIRECT TV	08/16/02	08/16/02	CABLE TV SERVICE	10.06
09-13	CB	FXF020913A	FEDERAL EXPRESS CORP	08/28/02	08/28/02	OVERNIGHT MAIL	41.[illegible]
09-16	P1	2CA25000566	SOUTHERN CALIFORNIA EDISON	07/26/02	08/23/02	UTILITY SERVICE	217.[illegible]
09-18	P1	2CA25000575	PACIFIC BELL	07/23/02	08/22/02	TELEPHONE SERVICE	102.[illegible]
09-20	P9	CA2502R0209	MICHAEL SCHAFER JR	09/01/02	09/30/02	PALMDALE - RENT	1,100.[illegible]
09-20	P9	CA2501R0209	PROPERTY MANAGEMENT ASSOCIATES	09/01/02	09/30/02	SANTA CLARITA-RENT	2,622.71
09-24	P2	HCV0201209	VERIZON WIRELESS	08/28/02	08/28/02	SHARP Z800 CELLPHONE	[illegible]
09-24	P2	HCV0201209	DO	08/28/02	08/28/02	BTR Z800VW STANDARD BATTERY	42.49
09-24	P2	HCV0201209	DO	08/28/02	08/28/02	TRCZ800 TRAVEL CHARGER	29.[illegible]
09-25	P1	2CA25000588	PACIFIC BELL	09/01/02	09/01/02	D O TELEPHONE SERVICE	4[illegible].38
09-25	P1	2CA25000592	WORLDCOM	08/01/02	08/31/02	TOLL FREE NUMBER	[illegible]
09-26	S5	02269004421		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)	[illegible]
09-26	S5	02269004837		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)	[illegible]
09-26	S5	02269005276		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)	[illegible]
09-26	S5	02269005716		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER	148.[illegible]
09-26	S5	02269006156		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)	[illegible]
09-26	CB	FXF020920A	FEDERAL EXPRESS CORP	08/13/02	08/13/02	OVERNIGHT MAIL	6.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. HOWARD "BUCK" MCKEON—Con								
09-26	CB	FXF020920A	DO	09/04/02	09/04/02	OVERNIGHT MAIL		11.04
09-27	CB	FXF020927A	DO	09/11/02	09/11/02	OVERNIGHT MAIL		33.15
09-27	CB	FXF020927A	DO	09/10/02	09/10/02	OVERNIGHT MAIL		15.60
09-30	S4	02273001006		08/01/02	08/31/02	RECORDING (TRANSFER)		360.90
09-30	P1	2CA25000593	VERIZON WIRELESS	09/01/02	09/30/02	CELLULAR PHONE SERVICE		251.35
							RENT, COMMUNICATION, UTILITIES TOTALS	34,343.82
		PRINTING AND REPRODUCTION						
07-23	P2	OSP220994	DAVID L. ANDRUKITIS, INC	05/31/02	05/31/02	STATIONERY		464.50
07-29	P5	2M4062502AA	STRATEGIC PRINT SOLUTIONS	06/27/02	06/27/02	SINGLE DROP MASS MAIL		11,512.00
07-31	S3	02212000277		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)		53.40
08-21	P1	2CA25000519	CONGRESSIONAL MAILING AND	07/10/02	07/10/02	PRINTING		112.00
08-31	S3	02243000269		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)		21.40
09-06	P2	OSP220508	ACCURATE WORD LLC.	05/01/02	05/01/02	BUSINESS CARDS		53.00
09-06	P2	OSP220508	DO	05/01/02	05/01/02	BUSINESS CARDS		53.00
09-09	P2	OSP220936	BETHESDA ENGRAVERS	05/28/02	05/28/02	BUSINESS CARDS		37.00
09-11	P2	OSP222099	ACCURATE WORD LLC.	08/14/02	08/14/02	BUSINESS CARDS		23.00
09-11	P2	OSP222099	DO	08/14/02	08/14/02	BUSINESS CARDS		23.00
09-11	P2	OSP222099	DO	08/14/02	08/14/02	BUSINESS CARDS		23.00
09-20	P2	OSP222267	DAVID L. ANDRUKITIS, INC	08/29/02	08/29/02	STATIONERY		117.50
09-25	P1	2CA25000591	SCOTT THOMAS WILK	08/29/02	08/29/02	PRINTING		150.29
09-30	P5	2M4062504B	CONGRESSIONAL PRINTER	08/02/02	08/02/02	SINGLE DROP MASS MAIL HANDLING		296.10
09-30	P5	2M4062504A	TS LITHO	08/05/02	08/05/02	SINGLE DROP MASS MAIL PRINTING		1,635.00
							PRINTING AND REPRODUCTION TOTALS	14,574.19
		OTHER SERVICES						
07-08	P1	2CA25000402	ADT SECURITY SERVICES	07/01/02	07/31/02	SECURITY SYSTEM		31.00
07-08	P1	2CA25000403	DO	07/01/02	07/31/02	SECURITY SYSTEM		31.00
07-11	P1	2CA25000418	JONES CLEANING AND CO	05/03/02	06/28/02	CLEANING SERVICE		360.00
07-11	P1	2CA25000416	TOTAL QUALITY BUILD	05/01/02	05/30/02	CLEANING SERVICE		90.00
07-25	P1	2CA25000437	ADT SECURITY SERVICES	08/01/02	08/31/02	SECURITY SYSTEM		31.00
07-25	P1	2CA25000438	DO	08/01/02	08/31/02	SECURITY SYSTEM		31.00
07-25	P1	2CA25000439	TOTAL QUALITY BUILD	06/01/02	06/30/02	CLEANING SERVICE		90.00
07-25	P1	2CA25000454	DO	01/01/02	01/31/02	CLEANING SERVICE		90.00
07-25	P1	2CA25000455	DO	04/01/02	04/30/02	CLEANING SERVICE		90.00
07-29	P1	2CA25000467	ADT SECURITY SERVICES	06/01/02	06/30/02	SECURITY		31.00
08-13	P1	2CA25000489	AMERITEL, INC	07/25/02	07/25/02	SERVICE CALL CHARGE		354.45
08-13	P1	2CA25000490	JONES CLEANING AND CO	07/05/02	07/27/02	CLEANING SERVICE		160.00
08-20	P1	2CA25000518	TOTAL QUALITY BUILD	07/01/02	07/31/02	CLEANING SERVICE		90.00
09-03	P1	2CA25000520	ADT SECURITY SERVICES	09/01/02	09/30/02	SECURITY SERVICE		31.00
09-03	P1	2CA25000521	DO	09/01/02	09/30/02	SECURITY SERVICE		31.00
09-10	P1	2CA25000551	JONES CLEANING AND CO	08/02/02	08/30/02	CLEANING SERVICE		200.00
09-25	P1	2CA25000584	TOTAL QUALITY BUILD	08/01/02	08/31/02	CLEANING SERVICE		90.00
09-30	P1	2CA25000582	ADT SECURITY SERVICES	10/01/02	10/31/02	SECURITY SERVICE		32.71
09-30	P1	2CA25000583	DO	10/01/02	10/31/02	SECURITY SERVICE		32.71
							OTHER SERVICES TOTALS	1,896.87

SUPPLIES AND MATERIALS

07 02	P1	2CA25000388	ELIZABETH S LEHTIHALME	06/15/02	06/15/02	FOOD/BEV CONSTITUENT MTG	409 01
07 02	OP	2CA25000001	GENERAL SERVICES ADMIN	05/31/02	05/31/02	OFFICE SUPPLIES	18 61
07 02	P1	2CA25000389	MARY KRESS REED	06/17/02	06/17/02	OFFICE SUPPLIES	21 93
07 08	P1	2CA25000395	ALEX COMMERCIAL STATIONERS	06/25/02	06/25/02	OFFICE SUPPLIES	161 58
07 08	P1	2CA25000390	ARROWHEAD WATER	05/29/02	06/26/02	BOTTLED WATER	80 79
07 08	P1	2CA25000391	DO	05/06/02	05/26/02	BOTTLED WATER	54 59
07 08	P1	2CA25000392	DO	04/15/02	04/26/02	BOTTLED WATER	48 04
07 08	P1	2CA25000393	DO	06/11/02	06/26/02	BOTTLED WATER	48 71
07 08	P1	2CA25000394	DO	01/10/02	01/26/02	BOTTLED WATER	44 46
07 08	P1	2CA25000396	JAMES BERGERON	06/11/02	06/11/02	PUBLICATIONS	82 50
07 08	P1	2CA25000398	LINDA R LAMBOURNE	06/24/02	06/24/02	OFFICE SUPPLIES	49 25
07 11	P1	2CA25000412	WITT'S	05/21/02	05/21/02	OFFICE SUPPLY	29 99
07 12	C3	NW200219300	DEER PARK	06/30/02	06/30/02	BOTTLED WATER	11 00
07 12	C3	NW200219300	DO	06/07/02	06/07/02	BOTTLED WATER	14 00
07 16	P1	2CA25000421	ROBERT ARMEL COCHRAN	06/26/02	06/26/02	FOOD/BEV CONSTITUENT MTG	83 30
07 25	P1	2CA25000440	ALEX COMMERCIAL STATIONERS	07/01/02	07/01/02	OFFICE SUPPLIES	384 75
07 25	P1	2CA25000444	DEANA BASS	07/02/02	07/02/02	OFFICE SUPPLIES	49 73
07 25	P1	2CA25000446	SCOTT THOMAS WILK	02/19/02	02/19/02	OFFICE SUPPLY	27 05
07 25	P1	2CA25000445	WITT'S	07/03/02	07/03/02	OFFICE SUPPLY	29 99
07 29	P1	2CA25000466	ELIZABETH S LEHTIHALME	06/26/02	06/26/02	OFFICE SUPPLIES	24 43
07 29	P1	2CA25000464	ROBERT ARMEL COCHRAN	07/15/02	07/15/02	REFERENCE BOOK	149 00
07 31	S1	02212000591		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)	1 213 20
08 06	P1	2CA25000474	HON HOWARD "BUCK" MCKEON	06/29/02	06/29/02	AUTO EXPENSE	10 99
08 06	P1	2CA25000477	LINDA R LAMBOURNE	07/23/02	07/23/02	OFFICE SUPPLY	2 27
08 06	P1	2CA25000476	WITT'S	07/17/02	07/17/02	OFFICE SUPPLY	3 40
08 13	P1	2CA25000488	LEWIS B STULTS	07/31/02	07/31/02	FOOD/BEV CONSTITUENT MTG	35 94
08 13	P1	2CA25000486	SUSAN S SOFFA	07/30/02	07/30/02	FOOD/BEV CONSTITUENT MTG	50 36
08 13	P1	2CA25000487	DO	07/30/02	07/30/02	FOOD/BEV CONSTITUENT MTG	3 00
08 14	P1	2CA25000498	DAILY NEWS	06/16/02	05/17/03	NEWSPAPER	156 00
08 15	P1	2CA25000499	MONARCH CONSTITUENT SERVICE	08/01/02	08/01/02	OFFICE SUPPLIES	465 00
08 15	P1	2CA25000500	DO	08/01/02	08/01/02	COMPUTER SOFTWARE	150 00
08 15	P1	2CA25000501	DO	04/08/02	04/08/02	COMPUTER SOFTWARE	99 00
08 15	P1	2CA25000503	DO	05/17/02	05/17/02	COMPUTER SOFTWARE	928 00
08 15	P1	2CA25000504	DO	06/28/02	06/28/02	COMPUTER SOFTWARE	780 00
08 15	P1	2CA25000505	DO	06/28/02	06/28/02	OFFICE SUPPLIES	475 00
08 15	P1	2CA25000506	DO	06/28/02	06/28/02	COMPUTER SOFTWARE	175 00
08 19	P1	2CA25000513	ARROWHEAD WATER	07/10/02	07/26/02	BOTTLED WATER	38 04
08 19	P1	2CA25000514	DO	06/23/02	07/22/02	BOTTLED WATER	47 46
08 22	C3	NW200223400	DEER PARK	07/31/02	07/31/02	BOTTLED WATER	11 00
08 22	C3	NW200223400	DO	07/01/02	07/01/02	BOTTLED WATER	42 00
08 22	C3	NW200223400	DO	07/22/02	07/22/02	BOTTLED WATER	21 00
08 31	S1	02243000498		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)	702 20
09 03	P1	2CA25000530	WITT'S	08/21/02	08/21/02	OFFICE SUPPLIES	50 17
09 03	P1	2CA25000531	DO	08/23/02	08/23/02	OFFICE SUPPLIES	15 46
09 03	P1	2CA25000532	DO	08/23/02	08/23/02	OFFICE SUPPLIES	235 00
09 10	P1	2CA25000546	HON HOWARD "BUCK" MCKEON	06/28/02	06/28/02	OFFICE SUPPLIES	2 38
09 10	P1	2CA25000563	ICE MOUNTAIN CENTRAL	01/04/02	01/31/02	BOTTLED WATER	53 00
09 12	P2	OSS220406	SOFTWARE SPECTRUM	04/25/02	04/25/02	MEDIA	18 19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. HOWARD "BUCK" MCKEON—Con							
09-12	P2 0SS220406	DO	04/25/02	04/25/02	LICENSE		57.90
09-16	P1 2CA25000573	ALEX COMMERCIAL STATIONERS	08/13/02	08/13/02	OFFICE SUPPLIES		471.99
09-16	P1 2CA25000571	ARROWHEAD WATER	08/14/02	08/26/02	BOTTLED WATER		34.50
09-16	P1 2CA25000572	DO	07/31/02	08/26/02	BOTTLED WATER		64.24
09-16	P1 2CA25000574	NATIONAL JOURNAL	08/16/02	08/16/02	SUBSCRIPTION		89.61
09-16	P1 2CA25000570	ROBERT ARMEL COCHRAN	09/05/02	09/05/02	FOOD/BEV CONSTITUENT MTG		38.65
09-16	P1 2CA25000565	SAMANTHA ANNE ROE	09/05/02	09/05/02	FOOD/BEV CONSTITUENT MTG		7.03
09-16	P1 2CA25000568	WITT'S	09/04/02	09/04/02	OFFICE SUPPLY		10.78
09-18	P1 2CA25000576	ELIZABETH S LEHTIHALME	08/30/02	08/30/02	FOOD/BEV CONSTITUENT MTG		17.09
09-18	P1 2CA25000581	HON. HOWARD "BUCK" MCKEON	07/29/02	07/29/02	AUTO LEASE EXPENSE		7.99
09-25	P1 2CA25000587	SUSAN S. SOFFA	09/08/02	09/08/02	COFFEE FOR CONSTITUENTS		18.96
09-30	S1 02273000475		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		3,305.46
						SUPPLIES AND MATERIALS TOTALS	11,734.97
	EQUIPMENT						
07-15	S2 02196003635		05/01/02	06/30/02	EQUIPMENT (TRANSFER)		-51.93
07-15	S2 02196003636		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		49.00
07-15	S2 02196003637		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		3,156.02
08-31	S8 MA000044832		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		2,833.75
08-31	S8 PL000054141		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)		40.00
09-12	P2 0SS220406	SOFTWARE SPECTRUM	04/25/02	04/25/02	SOFTWARE		596.27
09-30	S8 MA000059190		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		3,340.06
09-30	S8 MA000061457		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		506.31
09-30	S8 PL000069611		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)		40.00
						EQUIPMENT TOTALS:	10,509.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS	308,794.66
						OFFICE TOTALS:	308,794.66
2001 HON. HOWARD "BUCK" MCKEON							
OFFICIAL EXPENSES OF MEMBERS							
	TRAVEL						
07-16	P1 2CA25000431	CITIBANK GOV CARD SERVICE	01/02/02	01/02/02	A/F IAD-LAX COCHRAN/8393		146.75
07-29	P1 2CA25000460	DO	10/26/01	10/27/01	A/F IAD-LAX-IAD COCHRAN/6802		291.00
						TRAVEL TOTALS:	437.75
	RENT, COMMUNICATION, UTILITIES						
07-11	P1 2CA25000405	FEDERAL EXPRESS CORP	11/21/01	11/26/01	OVERNIGHT MAIL		10.80
07-11	P1 2CA25000406	DO	11/15/01	11/20/01	OVERNIGHT MAIL		60.00
07-11	P1 2CA25000407	DO	11/02/01	11/14/01	OVERNIGHT MAIL		53.74
07-11	P1 2CA25000408	DO	10/22/01	11/08/01	OVERNIGHT MAIL		124.57
07-11	P1 2CA25000409	DO	10/18/01	11/02/01	OVERNIGHT MAIL		79.99
07-11	P1 2CA25000410	DO	10/12/01	10/26/01	OVERNIGHT MAIL		25.34
07-25	P1 2CA25000456	SKYTEL	12/01/01	12/31/01	PAGER SERVICE		8.13
07-25	P1 2CA25000457	DO	11/01/01	11/30/01	PAGER SERVICE		8.13
07-31	HR 193089	FEDERAL EXPRESS CORP	09/07/01	09/25/01	REFUND; DUPLICATE PAYMENT		-245.00

07-31	HR	193089	DO	09/11/01	09/11/01	REFUND DUPLICATE PAYMENT		109.[illegible]
08-13	P1	2CA25000484	OSI COLLECTION SERVICES INC	12/20/01	12/20/01	DELIVERY SVC FED EX 506881565		33.[illegible]
08-19	P1	2CA25000508	FEDERAL EXPRESS CORP	11/15/01	11/20/01	OVERNIGHT MAIL		1[illegible].1[illegible]
08-19	P1	2CA25000509	DO	11/13/01	11/13/01	OVERNIGHT MAIL		[illegible].0[illegible]
08-19	P1	2CA25000510	DO	10/22/01	11/05/01	OVERNIGHT MAIL		1[illegible].1[illegible]
08-19	P1	2CA25000511	DO	10/24/01	10/25/01	OVERNIGHT MAIL		1[illegible].[illegible]
09-03	P1	2CA25000536	PACIFIC BELL	01/01/02	01/01/02	D O TELEPHONE SERVICE		362.84
09-03	P1	2CA25000537	DO	12/01/01	12/01/01	D O TELEPHONE SERVICE		366.97
09-03	P1	2CA25000538	DO	11/01/01	11/01/01	D O TELEPHONE SERVICE		307.08
09-03	P1	2CA25000539	DO	10/01/01	10/01/01	D O TELEPHONE SERVICE		320.88
09-03	P1	2CA25000540	DO	09/01/01	09/01/01	D O TELEPHONE SERVICE		4[illegible].21
						RENT COMMUNICATION UTILITIES TOTALS		1,[illegible].12
	OTHER SERVICES							
07-29	P1	2CA25000461	ADT SECURITY SERVICES	11/01/01	11/30/01	SECURITY		31.00
08-06	P1	2CA25000471	TOTAL QUALITY BUILD	12/01/01	12/01/01	CLEANING SERVICE		138.00
08-06	P1	2CA25000472	DO	10/01/01	10/01/01	CLEANING SERVICE		90.00
09-19	HR	193175	PROTECTION ONE	09/01/01	09/30/01	REFUND, SERVICE CANCELLATION		-33.00
						OTHER SERVICES TOTALS		226.00
	SUPPLIES AND MATERIALS							
07-02	CO	Z61601/2D	EMILY ROBIDART	03/31/01	03/31/01	CANCELED CHECK STALE DATED		-1.94
07-02	CO	Z61601/2D	DO	04/01/01	04/01/01	CANCELED CHECK - STALE DATED		-1.26
07-02	OP	2CA2500000.?	GENERAL SERV ADMINISTRATION	12/31/01	12/31/01	OFFICE SUPPLIES		31.74
08-06	P1	2CA25000482	ARROWHEAD WATER	11/16/01	11/25/01	BOTTLED WATER		2[illegible].[illegible]
09-10	P1	2CA25000542	ICE MOUNTAIN CENTRAL	12/01/01	12/31/01	BOTTLED WATER		[illegible]
09-18	HR	193174	ALEX COMMERCIAL STATIONERS	09/18/01	09/18/01	REIMB DUPLICATE PAYMENT		61.[illegible]
						SUPPLIES AND MATERIALS TOTALS		5[illegible].23
	EQUIPMENT							
07-05	P2	OSM/175114	MONARCH CONSTITUENT SERVICE	03/06/02	03/06/02	MONITORS		[illegible]
07-05	P2	OSM/175114	DO	03/06/02	03/06/02	MONITORS		[illegible]
07-05	P2	OSM/175114	DO	03/06/02	03/06/02	MONITORS		[illegible]
07-05	P2	OSM/175114	DO	03/06/02	03/06/02	MONITORS		[illegible]
07-05	P2	OSM/175114	DO	03/06/02	03/06/02	MONITORS		[illegible]
07-05	P2	OSM/175114	DO	03/06/02	03/06/02	PRINTER		1,[illegible]
07-05	P2	OSM/175114	DO	03/06/02	03/06/02	PRINTER		1,[illegible]
07-05	P2	OSM/175114	DO	03/06/02	03/06/02	INSTALLATION		[illegible]
09-04	P2	OSM/175178A	AEPCO	03/09/02	03/09/02	INSTALLATION		[illegible]
09-04	P2	OSM/175178A	DO	03/09/02	03/09/02	SHIPPING		211.[illegible]
						EQUIPMENT TOTALS		8,[illegible].12
						OFFICIAL EXPENSES OF MEMBER TOTAL		17,[illegible].88
						OFFICE TOTALS		17,[illegible].88

2000 HON HOWARD "BUCK" MCKEON
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

08-06	P1	2CA25000469	TOTAL QUALITY BUILD	04/01/00	04/01/00	CLEANING SERVICE		[illegible]
						OTHER SERVICES TOTALS		[illegible]
						OFFICIAL EXPENSES OF MEMBERS TOTALS		[illegible]
						OFFICE TOTALS		[illegible]

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW — Con

2002 HON. CYNTHIA MCKINNEY

OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	144,663.78	2,437.48
PERSONNEL COMPENSATION	525,833.83	161,197.72
PERSONNEL BENEFITS	214.45	0.00
TRAVEL	32,777.57	9,710.22
RENT, COMMUNICATION, UTILITIES	126,943.69	65,292.80
PRINTING AND REPRODUCTION	72,380.77	67,057.18
OTHER SERVICES	3,521.00	3,521.00
SUPPLIES AND MATERIALS	11,343.98	3,356.65
EQUIPMENT	29,716.33	8,660.38
OFFICIAL EXPENSES OF MEMBERS TOTALS	947,395.40	321,233.43
OFFICE TOTALS:	947,395.40	321,233.43

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
07-31	OP 2USPS060012	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL	698.29
09-13	OP 2USPS070012	DO	07/01/02	07/31/02	FRANKED MAIL	670.93
09-30	OP 2USPS080012	DO	08/01/02	08/31/02	FRANKED MAIL	1,068.26
					FRANKED MAIL TOTALS	2,437.48

PERSONNEL COMPENSATION

BLACKWELL,PHYLLIS L	07/01/02	09/30/02	PART-TIME EMPLOYEE	9,000.00
BRYANT,JOHN R	07/01/02	09/30/02	ENVIRONMENTAL/TRANS SPECIALIST	9,500.01
CHATMAN,MARIO	07/01/02	09/30/02	CONSTITUENT SERVICES REPRESENTATIVE	10,625.01
CRIBB,JUANITA SANDERS	07/01/02	09/30/02	ADMINISTRATIVE ASSISTANT	17,499.99
DAVIS,RONDA	07/01/02	09/30/02	CASEWORKER SUPERVISOR	12,249.99
GREEN,DANIEL H	08/01/02	09/30/02	STAFF ASSISTANT	2,946.66
HARRIS,CHANDRA R	07/01/02	09/30/02	COMMUNICATIONS LIAISON	7,250.00
JOHNSON,ANNETTE L	07/01/02	09/30/02	STAFF ASSISTANT	7,500.00
LAUSTEN,ERIC L	07/01/02	09/30/02	APPROPRIATIONS DIRECTOR	12,249.99
MADYUN,MUNIR D	07/01/02	09/30/02	DC SCHEDULER	6,249.99
MOTT,DANA CHERIE	07/01/02	09/15/02	EXEC ASST/DISTRICT SCHEDULER	10,416.67
PERKINS,MARK S	07/01/02	09/30/02	SHARED EMPLOYEE	10,124.49
ROMANO,JAMES MICHAEL	07/01/02	07/01/02	EXECUTIVE ASSISTANT	138.89
SCOTT,MERWYN L	08/22/02	09/30/02	CHIEF OF STAFF	10,796.47
SMALLINS,CHARLES T	07/01/02	08/31/02	IMMIGRATION SPECIALIST	6,333.34
STEITZ,JIM	07/01/02	08/31/02	STAFF ASSISTANT	3,333.34
TSHIMANGA,SHAUMBA T	07/01/02	09/30/02	PART-TIME EMPLOYEE	3,982.89
VILLANUEVA,LILLIAN A	07/01/02	09/30/02	STAFF ASSISTANT	6,249.99
WELCH,CEDRIC J	07/01/02	08/31/02	TEMPORARY EMPLOYEE	8,000.00
YOUNG,MICHAEL WADE	07/01/02	09/30/02	OFFICE ASSISTANT	6,750.00
			PERSONNEL COMPENSATION TOTALS	161,197.72

TRAVEL

07-17	P1 2GA04000215	CITIBANK GOV CARD SERVICE	06/25/02	06/25/02	A/F ATL-IAD-ATL HARRIS/7996	268.00

07 17	P1	2GA04000216	DO	06/20/02	06/20/02	A/F ATL DC-ATL CRIBB/0155		502 06
07 17	P1	2GA04000218	DO	06/06/02	06/07/02	LODGING IN DC		147 29
07 17	P1	2GA04000219	DO	06/06/02	06/11/02	A/F DC-ATL-DC MCKINNEY/6182		502 06
07 17	P1	2GA04000220	DO	06/24/02	06/24/02	AIRFARE ATL-DC MCKINNEY/8796		251 06
07 17	P1	2GA04000222	DO	06/20/02	06/20/02	AIRFARE DC-ATL MCKINNEY/7111		251 06
08 08	P1	2GA04000236	MARIO CHATMAN	07/10/02	07/10/02	PARKING		5 00
08 29	P1	2GA04000239	CITIBANK GOV CARD SERVICE	08/21/02	08/21/02	AIRFARE ATL-DCA 1265 SHAUMBA		251 06
08 29	P1	2GA04000240	DO	08/22/02	08/22/02	AIRFARE ATL-DCA 1303 LAUSTEN		251 00
08 29	P1	2GA04000241	DO	08/22/02	08/22/02	AIRFARE ATL-DC ATL 8940/MADYUN		502 00
08 29	P1	2GA04000242	DO	07/22/02	07/22/02	AIRFARE ATL-DCA 5878 MBR		251 00
08 29	P1	2GA04000243	DO	08/07/02	08/07/02	AIRFARE DCA-ATL 7841 SHAUMBA		251 06
08 29	P1	2GA04000244	DO	08/07/02	08/07/02	AIRFARE ATL-DTT 5352 MBR		719 [illegible]
08 29	P1	2GA04000245	DO	08/08/02	08/08/02	AIRFARE DTT-ATL 5343 MBR		219 06
08 29	P1	2GA04000246	DO	08/13/02	08/13/02	AIRFARE DCA ATL 6146 LAUSTEN		251 00
08 29	P1	2GA04000248	DO	07/08/02	07/08/02	AIRFARE ATL-DCA 3634 MBR		251 06
08 29	P1	2GA04000249	DO	07/12/02	07/16/02	AIRFARE DCA-ATL-DCA 6363 MBR		502 00
08 29	P1	2GA04000250	DO	07/12/02	07/15/02	LODGING-MADYUN		381 76
08 29	P1	2GA04000251	DO	07/18/02	07/18/02	AIRFARE DCA-ATL 7711 MBR		251 06
09 12	P1	2GA04000276	DO	09/02/02	09/02/02	AIRFARE ATL-DC MADYUN/4910		251 06
09 12	P1	2GA04000277	DO	09/04/02	09/04/02	AIRFARE ATL-DC MEMBER/2602		251 00
09 12	P1	2GA04000279	DO	07/26/02	07/29/02	MBR BWI-ATL-BWI MOTT/8425		488 [illegible]
09 12	P1	2GA04000280	DO	07/27/02	07/27/02	AIRFARE DCA-ATL MEMBER/6522		251 [illegible]
09 12	P1	2GA04000281	DO	07/31/02	07/31/02	AIRFARE DCA-ATL MEMBER/6691		251 [illegible]
09 12	P1	2GA04000282	DO	07/30/02	07/30/02	TRAINFARE NYC-DC (MTG) MEMBER		129 [illegible]
09 12	P1	2GA04000283	DO	07/29/02	07/30/02	TRAINFARE DC-NY-DC (MTG) MUNIR		276 [illegible]
09 12	P1	2GA04000284	DO	07/29/02	07/29/02	A/F ATL-LGA (MTG) MEMBER/7746		122 [illegible]
09 12	P1	2GA04000285	DO	07/29/02	07/30/02	LODGING/NY (MTG) MEMBER		12[illegible] 51
09 12	P1	2GA04000286	DO	07/29/02	07/30/02	LODGING/NY (MTG) MUNIR		11[illegible] 94
09 12	P1	2GA04000287	DO	08/07/02	08/08/02	LODGING/DET (MTG) MEMBER		[illegible]
09 12	P1	2GA04000288	DO	08/07/02	08/14/02	LODGING/DET (MTG) SHAUMBA		[illegible]
09 12	P1	2GA04000294	DO	09/05/02	09/09/02	AIRFARE DC-ATL-DC MEMBER/2251		[illegible]
09 12	P1	2GA04000296	DANA MOTT	08/01/02	09/05/02	TRAVEL SUBSISTENCE		[illegible]
09 27	P1	2GA04000300	CITIBANK GOV CARD SERVICE	09/20/02	09/20/02	AIRFARE DC-ATL MEMBER/4221		[illegible]
09 27	P1	2GA04000298	ERIC L LAUSTEN	08/13/02	08/17/02	MEALS/DISTRICT		[illegible]
							TRAVEL TOTALS	[illegible]
		RENT, COMMUNICATION UTILITIES						
07 01	CB	FXF020628A	FEDERAL EXPRESS CORP	06/07/02	06/07/02	OVERNIGHT MAIL		[illegible]
07 09	CB	FXF020708A	DO	06/04/02	06/04/02	OVERNIGHT MAIL		[illegible]
07 12	CB	FXF020712A	DO	06/26/02	06/26/02	OVERNIGHT MAIL		[illegible]
07 12	CB	FXF020712A	DO	06/14/02	06/14/02	OVERNIGHT MAIL		[illegible]
07 15	P1	2GA04000212	CLYDE WARE	06/12/02	06/12/02	DELIVERY		471 00
07 17	P1	2GA04000214	VERIZON WIRELESS	06/23/02	07/22/02	CELLULAR PHONE SERVICE		[illegible]
07 19	P9	GA0403R0207	CV DEKALB LLC	07/01/02	07/31/02	DECATUR - RENT		[illegible]
07 19	P9	GA0404R0207	TRAVEL MANAGEMENT CONCEPTS INC	07/01/02	07/31/02	ATLANTA - RENT		[illegible]
07 22	P1	2GA04000223	CLYDE WARE	07/17/02	07/17/02	DELIVERY		[illegible]
07 22	P1	2GA04000224	DANA MOTT	05/21/02	07/02/02	CELL PHONE CALLS		[illegible]
07 22	P1	2GA04000225	DO	07/13/02	07/13/02	FAX CHARGES		[illegible]
07 24	CB	FXF020719A	FEDERAL EXPRESS CORP	07/05/02	07/05/02	OVERNIGHT MAIL		[illegible]
07 24	CB	FXF020719A	DO	07/08/02	07/08/02	OVERNIGHT MAIL		[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. CYNTHIA MCKINNEY—Con								
07-26	CB	FXF020726A	DO	07/09/02	07/09/02	OVERNIGHT MAIL		41.95
07-26	CB	FXF020726A	DO	07/10/02	07/10/02	OVERNIGHT MAIL		34.01
07-29	S5	02210004438		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)		63.76
07-29	S5	02210004855		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)		579.37
07-29	S5	02210005296		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)		62.00
07-29	S5	02210005737		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)		143.00
07-29	S5	02210006178		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)		1,384.78
07-30	HV	2A901000817		04/08/02	04/08/02	HIR GRAPHICS (TRANSFER)		63.00
07-30	HV	2A901000817		04/15/02	04/15/02	HIR GRAPHICS (TRANSFER)		63.00
08-02	P1	2GA04000228	CLYDE WARE	07/23/02	07/23/02	DELIVERY EXPENSE		5,500.00
08-02	CB	FXF020802A	FEDERAL EXPRESS CORP	07/12/02	07/12/02	OVERNIGHT MAIL		92.80
08-02	CB	FXF020802A	DO	07/15/02	07/15/02	OVERNIGHT MAIL		19.26
08-08	P1	2GA04000233	JUANITA SANDERS CRIBB	04/24/02	05/23/02	CELLULAR PHONE SERVICE		513.88
08-08	P1	2GA04000234	DO	05/24/02	06/23/02	CELLULAR PHONE SERVICE		452.44
08-09	CB	FXF020809A	FEDERAL EXPRESS CORP	07/12/02	07/12/02	OVERNIGHT MAIL		76.42
08-09	CB	FXF020809A	DO	07/22/02	07/22/02	OVERNIGHT MAIL		26.47
08-16	P1	2GA04000237	CLYDE WARE	07/30/02	07/30/02	DELIVERY EXPENSE		5,500.00
08-16	P1	2GA04000238	DO	08/05/02	08/05/02	DELIVERY EXPENSES		5,500.00
08-16	CB	FXF020816A	FEDERAL EXPRESS CORP	06/14/02	06/14/02	OVERNIGHT MAIL		23.90
08-16	CB	FXF020816A	DO	07/26/02	07/26/02	OVERNIGHT MAIL		35.07
08-21	P9	GA0403R0208	CV DEKALB LLC	08/01/02	08/31/02	DECATUR - RENT		5,500.00
08-21	P9	GA0404R0208	TRAVEL MANAGEMENT CONCEPTS INC	08/01/02	08/31/02	ATLANTA - RENT		750.00
08-22	S5	02234004423		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)		63.76
08-22	S5	02234004839		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)		636.91
08-22	S5	02234005278		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		62.00
08-22	S5	02234005718		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		143.00
08-22	S5	02234006158		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		901.75
08-23	CB	FXF020823A	FEDERAL EXPRESS CORP	08/09/02	08/09/02	OVERNIGHT MAIL		22.83
08-23	CB	FXF020823A	DO	08/07/02	08/07/02	OVERNIGHT MAIL		9.73
08-30	CB	FXF020830A	DO	08/13/02	08/13/02	OVERNIGHT MAIL		17.92
09-03	P1	2GA04000252	CLYDE WARE	08/27/02	08/27/02	DELIVERY EXPENSE		7,750.00
09-06	CB	FXF020906A	FEDERAL EXPRESS CORP	08/21/02	08/21/02	OVERNIGHT MAIL		4.97
09-12	P1	2GA04000290	ANNETTE J. JOHNSON	06/23/02	07/22/02	CELLULAR PHONE SERVICE		44.52
09-12	P1	2GA04000291	DO	07/23/02	08/22/02	CELLULAR PHONE SERVICE		77.74
09-12	P1	2GA04000292	DO	07/23/02	09/22/02	CELLULAR PHONE SERVICE		389.99
09-12	P1	2GA04000293	JUANITA SANDERS CRIBB	06/24/02	07/23/02	CELLULAR PHONE SERVICE		524.30
09-13	P1	2GA04000289	CITIBANK GOV CARD SERVICE	08/18/02	08/18/02	PHONE EXPENSES		69.40
09-13	CB	FXF020913A	FEDERAL EXPRESS CORP	08/27/02	08/27/02	OVERNIGHT MAIL		12.95
09-13	CB	FXF020913A	DO	08/29/02	08/29/02	OVERNIGHT MAIL		4.97
09-13	P2	HCV0201198	VERIZON WIRELESS	08/28/02	08/28/02	TRC9100VW		25.49
09-20	P9	GA0403R0209	CV DEKALB LLC	09/01/02	09/30/02	DECATUR - RENT		5,500.00
09-20	P9	GA0404R0209	TRAVEL MANAGEMENT CONCEPTS INC	09/01/02	09/30/02	ATLANTA - RENT		750.00
09-26	S5	02269004422		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)		63.76

09 26	S5	02269004838		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)	668 69
09 26	S5	02269005277		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)	62 06
09 26	S5	02269005717		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)	148 99
09 26	S5	02269006157		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)	2 846 42
09 26	CB	FXF020920A	FEDERAL EXPRESS CORP	08/26/02	08/26/02	OVERNIGHT MAIL	26 26
09 27	P1	2GA04000299	ERIC L LAUSTEN	08/08/02	08/22/02	CELL PHONE CALLS	60 40
09 27	CB	FXF020927A	FEDERAL EXPRESS CORP	09/16/02	09/16/02	OVERNIGHT MAIL	6 05
09 27	CB	FXF020927A	DO	09/09/02	09/09/02	OVERNIGHT MAIL	5 03
09 27	P2	HCV0201134	VERIZON WIRELESS	08/15/02	08/15/02	CP9100VW	33 99
09 27	P2	HCV0201134	DO	08/15/02	08/15/02	CP9100VW	50 98
						RENT, COMMUNICATION, UTILITIES TOTALS	65 292 86
		PRINTING AND REPRODUCTION					
08 02	P5	2M4067602AA	ACE 111 COMMUNICATIONS INC	02/22/02	02/22/02	SINGLE DROP MASS MAIL	35 014 88
08 02	P1	2GA04000232	US CAPITOL HISTORICAL SOCIETY	01/09/02	01/09/02	CALENDARS	6 885 60
09 03	P5	2M4067608A	DAVID L. ANDRUKITIS, INC	03/07/02	03/07/02	SINGLE DROP MASS MAIL PRINTING	9 753 80
09 03	P5	2M4067613A	DO	04/01/02	04/01/02	SINGLE DROP MASS MAIL PRINTING	9 445 20
09 06	P1	2GA04000263	DO	03/26/02	03/26/02	BUSINESS CARDS	75 00
09 06	P1	2GA04000264	DO	03/28/02	03/28/02	BUSINESS CARDS	382 00
09 06	P1	2GA04000265	DO	03/12/02	03/12/02	BUSINESS CARDS	119 50
09 06	P1	2GA04000266	DO	04/03/02	04/03/02	PRINTING LETTERHEAD	92 50
09 06	P1	2GA04000267	DO	03/11/02	03/11/02	PRINTING STATIONERY	292 50
09 06	P1	2GA04000268	DO	06/28/02	06/28/02	BUSINESS CARDS	80 00
09 06	P1	2GA04000269	DO	07/03/02	07/03/02	BUSINESS CARDS	28 00
09 06	P1	2GA04000270	DO	07/03/02	07/03/02	BUSINESS CARDS	70 00
09 06	P1	2GA04000271	DO	07/03/02	07/03/02	BUSINESS CARDS	40 00
09 06	P1	2GA04000272	DO	06/28/02	06/28/02	BUSINESS CARDS	115 00
09 06	P1	2GA04000273	DO	04/25/02	04/25/02	BUSINESS CARDS	120 00
09 06	P1	2GA04000274	DO	05/10/02	05/10/02	BUSINESS CARDS	[illegible]
09 06	P5	2M4067612A	DO	03/22/02	03/22/02	SINGLE DROP MASS MAIL	[illegible]
09 06	P5	2M4067615A	DO	04/15/02	04/15/02	SINGLE DROP MASS MAIL	1 [illegible]
09 06	P5	2M4067608B	GRAPHIC WORKS	03/04/02	03/04/02	SINGLE DROP MASS MAIL HANDLING	[illegible]
09 10	P5	2M4067603A	DAVID L ANDRUKITIS, INC	03/01/02	03/01/02	SINGLE DROP MASS MAIL PRINTING	1 [illegible]
						PRINTING AND REPRODUCTION TOTALS	[illegible]
		OTHER SERVICES					
07 25	P1	2GA04000226	PROGRESSIVE	07/29/02	07/29/03	INSURANCE FOR LEASED CAR	[illegible]
09 27	P1	2GA04000297	STONE MOUNTAIN HIGH SCHOOL	08/17/02	08/17/02	CUSTODIAL SERVICE	[illegible]
						OTHER SERVICES TOTALS	[illegible]
		SUPPLIES AND MATERIALS					
07 02	P1	2GA04000210	MARIO CHATMAN	05/28/02	05/29/02	FOOD/BEV CONSTITUENT MTG	[illegible]
07 09	P1	2GA04000211	LILLIAN A VILLANUEVA	05/20/02	05/29/02	FOOD/BEV CONSTITUENT MTG	[illegible]
07 12	C3	NW200219300	DEER PARK	06/30/02	06/30/02	BOTTLED WATER	12 00
07 12	C3	NW200219300	DO	06/06/02	06/06/02	BOTTLED WATER	43 74
07 12	C3	NW200219300	DO	06/14/02	06/14/02	BOTTLED WATER	[illegible]
07 12	C3	NW200219300	DO	06/27/02	06/27/02	BOTTLED WATER	14 58
07 17	P1	2GA04000217	CITIBANK GOV CARD SERVICE	06/25/02	06/25/02	FOOD/BEVERAGE	14 25
07-17	P1	2GA04000221	DO	06/27/02	06/27/02	FOOD/BEVERAGE	[illegible]
07 26	P1	2GA04000227	QUICK DELIVERY OFFICE SUPPLY	02/05/02	02/05/02	OFFICE SUPPLIES	[illegible]
07 31	HV	2A901000823		05/23/02	05/23/02	FRAMING (TRANSFER)	31 00
07 31	S1	02212000263		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)	97 [illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. CYNTHIA MCKINNEY—Con.								
08-06	P1	2GA04000230	MICHAELS	05/30/02	05/30/02	FRAMING		123.73
08-06	P1	2GA04000231	DO	05/30/02	05/30/02	FRAMING		54.85
08-06	P1	2GA04000229	ROYAL OFFICE PRODUCTS	03/04/02	03/04/02	OFFICE SUPPLIES		1,151.98
08-08	P1	2GA04000235	JUANITA SANDERS CRIBB	06/24/02	06/24/02	FOOD/BEV. CONSTITUENT MTG		91.80
08-22	C3	NW200223400	DEER PARK	07/31/02	07/31/02	BOTTLED WATER		12.00
08-22	C3	NW200223400	DO	07/19/02	07/19/02	BOTTLED WATER		21.87
08-22	C3	NW200223400	DO	07/29/02	07/29/02	BOTTLED WATER		11.94
08-29	P1	2GA04000247	CITIBANK GOV CARD SERVICE	07/05/02	07/05/02	FOOD AND BEVERAGE		40.00
08-31	S1	02243000218		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		214.27
09-12	P1	2GA04000278	CITIBANK GOV CARD SERVICE	09/05/02	09/05/02	FOOD/BEV. CONSTITUENT MTG		149.67
09-12	P1	2GA04000295	DANA MOTT	09/11/02	09/11/02	FOOD/BEV. CONSTITUENT MTG		34.67
09-17	C3	NW200226000	DEER PARK	08/31/02	08/31/02	BOTTLED WATER		12.00
09-17	C3	NW200226000	DO	08/09/02	08/09/02	BOTTLED WATER		7.29
09-30	S1	02273000216		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		326.66
						SUPPLIES AND MATERIALS TOTALS		3,356.65
		EQUIPMENT						
07-15	S2	02196003292		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		2,918.52
08-31	S8	MA000048365		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		2,072.00
08-31	S8	PL000054222		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)		298.88
08-31	S8	PL000054373		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)		391.34
09-30	S8	MA000059370		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		2,180.71
09-30	S8	MA000061027		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		108.71
09-30	S8	PL000069694		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)		298.88
09-30	S8	PL000069838		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)		391.34
						EQUIPMENT TOTALS		8,660.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS		321,233.43
						OFFICE TOTALS		321,233.43
2001 HON. CYNTHIA MCKINNEY								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
09-06	P1	2GA04000253	DAVID L. ANDRUKITIS, INC	05/23/01	05/23/01	BUSINESS CARDS		75.00
09-06	P1	2GA04000254	DO	09/26/01	09/26/01	BUSINESS CARDS		28.00
09-06	P1	2GA04000255	DO	09/28/01	09/28/01	BUSINESS CARDS		40.00
09-06	P1	2GA04000256	DO	10/11/01	10/11/01	BUSINESS CARDS		40.00
09-06	P1	2GA04000257	DO	10/12/01	10/12/01	BUSINESS CARDS		53.00
09-06	P1	2GA04000258	DO	10/24/01	10/24/01	BUSINESS CARDS		40.00
09-06	P1	2GA04000259	DO	11/02/01	11/02/01	BUSINESS CARDS		80.00
09-06	P1	2GA04000260	DO	12/11/01	12/11/01	BUSINESS CARDS		33.50
09-06	P1	2GA04000261	DO	12/18/01	12/18/01	BUSINESS CARDS		142.50
09-13	P5	1M4067607A	DO	11/19/01	11/19/01	SINGLE DROP MASS MAIL PRINTING		754.00
						PRINTING AND REPRODUCTION TOTALS		1,286.00
		SUPPLIES AND MATERIALS						
08-14	P2	OSSPA44204	ACCUCOM SYSTEMS	09/27/01	09/27/01	APPLE LASERWRITER 360 PRINTER		185.00

					SUPPLIES AND MATERIALS TOTALS	185.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS	1,471.00
					OFFICE TOTALS	1,471.00

2000 HON. CYNTHIA MCKINNEY
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

09/06	P1	2GA04000262	DAVID L. ANDRUKITIS, INC	10/20/00	10/20/00	BUSINESS CARDS	28.00
						PRINTING AND REPRODUCTION TOTALS	28.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	28.00
						OFFICE TOTALS	28.00

2002 HON. MICHAEL R. MCNULTY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,080.58	2,579.83
PERSONNEL COMPENSATION	498,231.94	153,768.18
PERSONNEL BENEFITS	1,217.52	388.82
TRAVEL	14,087.24	4,731.87
RENT, COMMUNICATION, UTILITIES	77,838.45	27,097.68
PRINTING AND REPRODUCTION	1,324.05	802.85
OTHER SERVICES	5,442.19	225.00
SUPPLIES AND MATERIALS	21,824.91	6,264.04
EQUIPMENT	35,678.66	11,232.41
OFFICIAL EXPENSES OF MEMBERS TOTALS	660,725.54	207,090.68
OFFICE TOTALS	660,725.54	207,090.68

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07/31	OP	2USPS060012	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL	737.59
09/13	OP	2USPS070012	DO	07/01/02	07/31/02	FRANKED MAIL	1,149.70
09/30	OP	2USPS080012	DO	08/01/02	08/31/02	FRANKED MAIL	692.54
						FRANKED MAIL TOTALS	2,579.83

PERSONNEL COMPENSATION

BLUMENSTOCK,LISA B	07/01/02	08/09/02	PAID INTERN	1,300.00
BRESLIC,JOHN P	07/01/02	07/19/02	PAID INTERN	633.33
CARR,ROBERT E	07/01/02	09/30/02	DISTRICT REPRESENTATIVE	15,025.50
DIAMOND,CHARLES J	07/01/02	09/30/02	ADMINISTRATIVE ASSISTANT	20,868.75
FARINA,ELIZABETH J	07/01/02	09/30/02	SECRETARY	9,738.75
FLASCH,KEVIN D	07/01/02	08/23/02	PAID INTERN	1,766.67
GLENN,JAMES E	07/01/02	09/30/02	LEGISLATIVE DIRECTOR	13,250.01
JAIN,RAHUL	07/01/02	08/02/02	PAID INTERN	1,066.67
JOYCE,KATHLEEN	07/01/02	09/30/02	SECRETARY	5,141.01
MATTHEWS,THOMAS R	07/01/02	09/30/02	DISTRICT OFFICE REPRESENTATIVE	17,380.50
MILLINGTON,M DOMENICA	07/01/02	09/30/02	OFFICE MANAGER	7,608.24
MURPHY,SARA E	07/01/02	09/30/02	STAFF ASSISTANT	7,458.33
PANETTA,ZAZA SANTINA	07/01/02	09/30/02	CONSTITUENT REPRESENTATIVE	6,923.25
SEGAL,CHARLES M	07/01/02	09/30/02	STAFF ASSISTANT	6,314.01
SHAW,DANIEL M	07/01/02	08/31/02	INTERN	2,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON MICHAEL R MCNULTY—Con							
		SULLIVAN MICHAEL J	07/01/02	09/30/02	DISTRICT STAFF ASSISTANT		8,904 00
		TORIAN,DAVID A	08/01/02	09/30/02	CHIEF OF STAFF		13,912 50
		DO	07/01/02	07/31/02	LEGISLATIVE COUNSEL		4,416 67
		WOJNAR,MICHAEL S	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		9 999.99
						PERSONNEL COMPENSATION TOTALS	153,768 18
	PERSONNEL BENEFITS						
07 31 S7	02212000190		07/01/02	07/31/02	TRANSIT BENEFITS		114 16
08 31 S7	02243000199		08/01/02	08/31/02	TRANSIT BENEFITS		136 18
09 30 S7	02273000197		09/01/02	09/30/02	TRANSIT BENEFITS		138 48
						PERSONNEL BENEFITS TOTALS	388.82
	TRAVEL						
07- 11 P1	2NY21000336	ELIZABETH J FARINA	06/21/02	06/21/02	AMTRAK ALBANY-DC/VA CONF		39 00
07 11 P1	2NY21000337	DO	06/21/02	06/21/02	AMTRAK NY-ALBANY/VA CONF		45 00
07 11 P1	2NY21000338	DO	06/21/02	06/21/02	SUBWAY FARE		4 00
07 11 P1	2NY21000339	DO	06/21/02	06/21/02	TAXI FROM CONF		7.40
07 11 P1	2NY21000330	M DOMENICA MILLINGTON	06/21/02	06/21/02	AMTRAK ALBANY-NYC/VA CONF		39 00
07 11 P1	2NY21000331	DO	06/21/02	06/21/02	AMTRAK NY-ALBANY/VA CONF		45.00
07 11 P1	2NY21000332	DO	06/21/02	06/21/02	SUBWAY FARE		4 00
07 11 P1	2NY21000333	SANTINA PANETTA-ZAZA	06/21/02	06/21/02	AMTRAK ALBANY-NY VA/CONF		39 00
07 11 P1	2NY21000334	DO	06/21/02	06/21/02	AMTRAK NY-ALBANY/VA CONF		45.00
07 11 P1	2NY21000335	DO	06/21/02	06/21/02	SUBWAY FARE		4 00
07 19 P9	NY2101L0207	CHRYSLER FINANCIAL	07/01/02	07/31/02	LEASED AUTO		612 51
07 23 P1	2NY21000350	ROBERT E CARR	06/21/02	06/21/02	GAS FOR LEASED CAR		16 90
07 25 P1	2NY21000359	DAVID A TORIAN	07/15/02	07/15/02	MILEAGE		24 84
07 25 P1	2NY21000356	MICHAEL S WOJNAR	07/03/02	07/03/02	MILEAGE		28 44
07 25 P1	2NY21000357	DO	07/08/02	07/08/02	MILEAGE		24 84
07 25 P1	2NY21000358	DO	07/12/02	07/12/02	MILEAGE		24.84
07 29 P1	2NY21000363	CITIBANK CARD SERVICES	06/13/02	06/13/02	AIRFARE DC-ALBANY MEMBER/4998		319 00
07 29 P1	2NY21000364	DO	06/24/02	06/24/02	AIRFARE ALBANY-DC MEMBER/8582		69 50
07 29 P1	2NY21000365	DO	06/17/02	06/17/02	AIRFARE ALBANY-DC MEMBER/7802		69 50
07 29 P1	2NY21000366	DO	07/03/02	07/03/02	AIRFARE BWI-ALBANY MEMBER/2324		71 00
08 21 P9	NY2101L0208	CHRYSLER FINANCIAL	08/01/02	08/31/02	LEASED AUTO		612.51
08 23 P1	2NY21000369	SARA E MURPHY	08/19/02	08/19/02	MILEAGE		138.60
08 23 P1	2NY21000370	DO	08/12/02	08/12/02	MILEAGE		15.84
08 23 P1	2NY21000371	DO	08/12/02	08/12/02	MILEAGE		16.92
08 23 P1	2NY21000372	DO	08/13/02	08/13/02	MILEAGE		9 72
08 23 P1	2NY21000373	DO	08/18/02	08/18/02	MILEAGE		138 60
08-28 P1	2NY21000393	DAVID A TORIAN	07/27/02	07/27/02	MILEAGE		24 95
08 29 P1	2NY21000398	CITIBANK CARD SERVICES	07/08/02	07/08/02	AIRFARE ALBANY-BWI MBR		69 50
08 29 P1	2NY21000399	DO	07/05/02	07/05/02	GASOLINE - MEMBER		15.35
08 29 P1	2NY21000400	DO	06/21/02	06/21/02	AIRFARE DC-ALBANY 5271 MBR		241 00
08 29 P1	2NY21000401	DO	07/15/02	07/15/02	AIRFARE ALBANY-BWI MBR		69 50
08 29 P1	2NY21000402	DO	07/12/02	07/12/02	AIRFARE BWI-ALBANY MBR		71 00

08 29	P1	2NY21000403	DO	07/14/02	07/14/02	GASOLINE - MEMBER	18.04
08 29	P1	2NY21000404	DO	07/22/02	07/22/02	AIRFARE ALBANY-BWI MBR	49.56
08 29	P1	2NY21000405	DO	07/20/02	07/20/02	GASOLINE - MEMBER	20.53
08-29	P1	2NY21000406	DO	06/06/02	06/06/02	AIRFARE DC ALBANY 3952 MBR	319.96
09 19	P1	2NY21000421	DAVID A TORIAN	09/04/02	09/04/02	MILEAGE	24.95
09 19	P1	2NY21000422	DO	09/12/02	09/12/02	MILEAGE	24.95
09 19	P1	2NY21000423	SARA E MURPHY	08/30/02	08/30/02	MILEAGE WASH WATERFORD	138.66
09 19	P1	2NY21000424	DO	09/01/02	09/01/02	DISTRICT MILEAGE	14.40
09 19	P1	2NY21000425	DO	09/02/02	09/02/02	MILEAGE WATERFORD-DC	138.60
09 19	P1	2NY21000426	DO	09/06/02	09/06/02	MILEAGE WASH-WATERFORD	147.60
09 19	P1	2NY21000427	DO	09/08/02	09/08/02	MILEAGE WATERFORD-WASH	147.60
09 20	P9	NY210110209	CHRYSLER FINANCIAL	09/01/02	09/30/02	LEASED AUTO	612.51
09-27	P1	2NY21000430	DAVID A TORIAN	09/17/02	09/17/02	AIRPORT MILEAGE	24.95
09 27	P1	2NY21000432	DO	09/24/02	09/24/02	AIRPORT MILEAGE	24.95
09 27	P1	2NY21000429	MICHAEL S WOJNAR	09/09/02	09/09/02	AIRPORT MILEAGE	24.95
09 27	P1	2NY21000431	DO	09/19/02	09/19/02	AIRPORT MILEAGE	24.48
						TRAVEL TOTALS	4,731.87
		RENT COMMUNICATION, UTILITIES					
07 08	P1	2NY21000329	VERIZON	06/16/02	07/15/02	D O TELEPHONE SERVICE	809.92
07 19	P9	NY2101R0207	CRANESVILLE PROPERTIES LLC	07/01/02	07/31/02	RENT-AMSTERDAM	500.00
07 19	P9	NY2102R0207	33-2ND STREET LLC	07/01/02	07/31/02	RENT-TROY	730.16
07 23	P1	2NY21000346	ARCH	06/14/02	07/13/02	PAGER SERVICE	60.32
07 23	P1	2NY21000345	THOMAS MATTHEWS	06/03/02	07/04/02	CELLULAR PHONE SERVICE	43.97
07 23	P1	2NY21000347	TIME WARNER CABLE	06/23/02	07/22/02	CABLE TV SERVICE	52.58
07 23	P1	2NY21000353	VERIZON WIRELESS	06/15/02	07/14/02	CELLULAR PHONE SERVICE	42.42
07 25	P1	2NY21000354	POSTMASTER WASHINGTON D C	05/28/02	05/28/02	STAMPS	34.00
07 25	P1	2NY21000355	DO	07/03/02	07/03/02	STAMPS	1.50
07 29	S5	02210004439		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)	109.43
07 29	S5	02210004856		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)	1,351.45
07 29	S5	02210005297		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)	86.50
07 29	S5	02210005738		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)	96.00
07 29	S5	02210006179		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)	448.59
07 29	P1	2NY21000362	VERIZON	07/01/02	07/01/02	D O TELEPHONE SERVICE	546.97
07 31	S6	NY00049817A	GENERAL SERVICES ADMIN	07/01/02	07/31/02	RENT SCHENECTADY	758.00
07 31	S6	NY00051197A	DO	07/01/02	07/31/02	RENT ALBANY	3,484.00
08 09	P1	2NY21000368	VERIZON WIRELESS	07/12/02	07/12/02	DISTRICT PHONE SERVICE	544.73
08 21	P9	NY2101R0208	CRANESVILLE PROPERTIES LLC	08/01/02	08/31/02	RENT AMSTERDAM	500.00
08 21	P9	NY2102R0208	33-2ND STREET LLC	08/01/02	08/31/02	RENT-TROY	730.16
08 22	S5	02234004424		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)	100.43
08 22	S5	02234001840		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,299.72
08 22	S5	02234005279		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)	86.50
08 22	S5	02234005719		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)	96.00
08 22	S5	02234006159		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)	188.91
08 26	S6	NY00049818A	GENERAL SERVICES ADMIN	08/01/02	08/31/02	RENT SCHENECTADY	758.00
08 26	S6	NY00051198A	DO	08/01/02	08/31/02	RENT ALBANY	3,484.00
08 27	P1	2NY21000377	ARCH WIRELESS	07/14/02	08/13/02	DISTRICT PAGERS	60.32
08 27	P1	2NY21000381	DO	08/14/02	09/13/02	DISTRICT PAGERS	60.32
08 27	P1	2NY21000382	VERIZON WIRELESS	07/05/02	08/04/02	CELLULAR PHONE SERVICE	41.38
08 27	P1	2NY21000383	DO	08/05/02	09/04/02	CELLULAR PHONE SERVICE	41.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON MICHAEL R MCNULTY—Con								
08 27	P1	2NY21000384	DO	07/15/02	08/14/02	CELLULAR PHONE SERVICE		47 13
08-27	P1	2NY21000385	DO	06/15/02	07/14/02	CELLULAR PHONE SERVICE		46.77
08 27	P1	2NY21000386	DO	07/15/02	08/14/02	CELLULAR PHONE SERVICE		48.20
08 28	P1	2NY21000394	VERIZON	08/01/02	08/01/02	D O TELEPHONE SERVICE		527.47
08-28	P1	2NY21000395	DO	07/16/02	08/15/02	D O TELEPHONE SERVICE		263 41
08 28	P1	2NY21000396	VERIZON WIRELESS	07/05/02	08/04/02	CELLULAR PHONE SERVICE		38.72
08 28	P1	2NY21000397	DO	08/05/02	09/04/02	CELLULAR PHONE SERVICE		65.99
09 12	P2	HCV0200963	DO	07/16/02	07/16/02	KYOCERA 2135		29.99
09 19	P1	2NY21000410	VERIZON NEW YORK INC	08/16/02	09/15/02	D O TELEPHONE SERVICE		265.92
09-19	P1	2NY21000413	VERIZON WIRELESS	09/05/02	10/04/02	CELLULAR PHONE SERVICE		325.67
09 19	P1	2NY21000418	DO	08/15/02	09/14/02	CELLULAR PHONE SERVICE		47.92
09 19	P1	2NY21000419	DO	08/15/02	09/14/02	CELLULAR PHONE SERVICE		47 88
09 19	P1	2NY21000420	DO	08/13/02	09/12/02	CELLULAR PHONE SERVICE		89.09
09 20	P9	NY2101R0209	CRANESVILLE PROPERTIES LLC	09/01/02	09/30/02	RENT-AMSTERDAM		500.00
09-20	P9	NY2102R0209	33-2ND STREET LLC	09/01/02	09/30/02	RENT-TROY		730.16
09 24	S6	NY00049819A	GENERAL SERVICES ADMIN	09/01/02	09/30/02	RENT SCHENECTADY		758.00
09 24	S6	NY00051199A	DO	09/01/02	09/30/02	RENT ALBANY		3,484.00
09-26	S5	02269004423		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)		100.43
09 26	S5	02269004839		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,381 29
09-26	S5	02269005278		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)		329 00
09 26	S5	02269005718		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)		96.00
09 26	S5	02269006158		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)		186 50
09 27	P1	2NY21000428	VERIZON NEW YORK INC	09/01/02	09/01/02	D.O. TELEPHONE SERVICE		550.87
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,097.68
		PRINTING AND REPRODUCTION						
07-31	S3	02212000269		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)		74.80
08 27	P1	2NY21000374	DAVID L ANDRUKITIS, INC	08/19/02	08/19/02	BUSINESS CARDS		40 00
08 27	P1	2NY21000375	DO	08/06/02	08/06/02	BUSINESS CARDS		141 25
08 31	S3	02243000261		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)		506.80
09 19	P1	2NY21000417	DAVID L ANDRUKITIS, INC	09/11/02	09/11/02	BUSINESS CARDS		40.00
						PRINTING AND REPRODUCTION TOTALS:		802.85
		OTHER SERVICES						
07-23	P1	2NY21000348	JON'S GENERAL CLEANING INC	06/03/02	06/17/02	CLEANING SERVICE		75.00
08 27	P1	2NY21000387	DO	07/01/02	07/31/02	CLEANING SERVICE		90.00
09 19	P1	2NY21000415	DO	08/13/02	08/27/02	CLEANING SERVICE		60 00
						OTHER SERVICES TOTALS:		225.00
		SUPPLIES AND MATERIALS						
07-05	P1	2NY21000328	MOHAWK VALLEY WATER CO	05/25/02	06/25/02	BOTTLED WATER		13.90
07 12	C3	NW200219300	DEER PARK	06/30/02	06/30/02	BOTTLED WATER		12.00
07 12	C3	NW200219300	DO	06/19/02	06/19/02	BOTTLED WATER		21.87
07 15	P1	2NY21000340	CULLIGAN WATER	07/01/02	07/31/02	BOTTLED WATER		8.40
07 17	P1	2NY21000341	MOHAWK VALLEY WATER CO	06/25/02	07/25/02	BOTTLED WATER		14.46
07-23	P1	2NY21000344	NATIONAL NEWS	07/24/02	10/15/02	SUBSCRIPTION		560.40

07 23	P1	2NY21000342	THE RECORD	07/04/02	07/03/03	SUBSCRIPTION		104.06
07 23	P1	2NY21000351	WALKER'S RESEARCH LLC	06/17/02	06/17/02	NYS DIRECTORY		120.00
07 23	P1	2NY21000349	WEST GROUP PAYMENT CENTER	05/24/02	05/24/02	US CODE		635.50
07 24	P1	2NY21000352	THE LEADER-HERALD	06/08/02	06/07/03	SUBSCRIPTION		137.86
07 25	P1	2NY21000360	THE ALTAMONT ENTERPRISE	08/01/02	08/01/03	SUBSCRIPTION		25.00
07 26	P1	2NY21000361	THE COLONIE SPOTLIGHT	07/20/02	07/20/04	SUBSCRIPTION		50.00
07 31	S1	02212000057		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)		181.42
08 08	P1	2NY21000367	MOHAWK VALLEY WATER CO	07/25/02	08/25/02	BOTTLED WATER		14.46
08 22	C3	NW200223400	DEER PARK	07/31/02	07/31/02	BOTTLED WATER		12.00
08 22	C3	NW200223400	DO	07/11/02	07/11/02	BOTTLED WATER		21.87
08 27	P1	2NY21000379	BUSINESS SUPPLY DISTRIBUTION	05/29/02	05/29/02	OFFICE SUPPLIES		159.85
08 27	P1	2NY21000391	CULLIGAN WATER	08/01/02	08/31/02	BOTTLED WATER-COOLER RENTAL		6.00
08 27	P1	2NY21000392	DO	08/01/02	08/31/02	BOTTLED WATER-COOLER RENTAL		8.00
08 27	P1	2NY21000378	HILLS STATIONERY	07/31/02	07/31/02	OFFICE SUPPLIES		23.43
08 27	P1	2NY21000388	DO	03/18/02	03/18/02	OFFICE SUPPLIES		75.79
08 27	P1	2NY21000389	DO	02/27/02	02/27/02	OFFICE SUPPLIES		175.88
08 27	P1	2NY21000390	DO	08/05/02	08/05/02	OFFICE SUPPLIES		32.95
08 27	P1	2NY21000380	WALKER'S RESEARCH LLC	06/17/02	06/17/02	NYS DIRECTORY		120.00
08 27	P1	2NY21000376	WEST GROUP PAYMENT CENTER	06/10/02	07/09/02	U S CODE		450.25
08 30	P1	2NY21000407	MOHAWK VALLEY WATER CO	08/25/02	09/25/02	BOTTLED WATER		[illegible]
08 31	S1	02243000054		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		941.78
09 05	P1	2NY21000409	MOHAWK VALLEY WATER CO	08/25/02	09/25/02	BOTTLED WATER		25.46
09 17	C3	NW200226000	DEER PARK	08/31/02	08/31/02	BOTTLED WATER		12.00
09 17	C3	NW200226000	DO	08/01/02	08/01/02	BOTTLED WATER		21.87
09 17	C3	NW200226000	DO	08/21/02	08/21/02	BOTTLED WATER		21.87
09 19	P1	2NY21000411	CULLIGAN WATER	09/01/02	09/30/02	BOTTLED WATER		9.40
09 19	P1	2NY21000412	DO	09/01/02	09/30/02	BOTTLED WATER		25.90
09 19	P1	2NY21000416	NATIONAL NEWS	10/16/02	01/07/03	SUBSCRIPTION		[illegible]
09 30	S1	02273000053		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		[illegible]
						SUPPLIES AND MATERIALS TOTALS		[illegible]
		EQUIPMENT						
07 15	S2	02196003614		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		[illegible]
08 31	S8	MA000048698		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		[illegible]
08 31	S8	PL000055265		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)		[illegible]
08 31	S8	PL000055286		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)		[illegible]
09 30	S8	MA000063298		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		[illegible]
09 30	S8	PL000069586		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)		[illegible]
09 30	S8	PL000069657		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)		[illegible]
09 30	S8	PL000070876		09/01/02	09/01/02	EQUIPMENT PURCHASE (TRANSFER)		[illegible]
						EQUIPMENT TOTALS		[illegible]
						OFFICIAL EXPENSES OF MEMBERS TOTALS		[illegible]
						OFFICE TOTALS		[illegible]

2001 HON MICHAEL R MCNULTY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION UTILITIES

08 02	CO	Z6161281F	POSTMASTER, WASHINGTON, D C	11/01/00	02/28/01	CANCELED CHECK - STALE DATED		[illegible]
						RENT COMMUNICATION UTILITIES TOTALS		[illegible]
		EQUIPMENT						
07 30	P2	OSM2174169	DELL DIRECT SALES	02/06/02	02/06/02	COMPUTER		[illegible]

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2001 HON MICHAEL R MCNULTY—Con

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07 30	P2 OSM2174169	DO	02/06/02	02/06/02	COMPUTER		1,359 00
07 30	P2 OSM2174169	DO	02/06/02	02/06/02	COMPUTER		1,359 00
07 30	P2 OSM2174170	DO	01/03/02	01/03/02	COMPUTER		1,359.00
07 30	P2 OSM2174170	DO	01/03/02	01/03/02	COMPUTER		1,359 00
07 30	P2 OSM2174171	DO	01/03/02	01/03/02	COMPUTER		1,359 00
07-30	P2 OSM2174172	DO	01/03/02	01/03/02	COMPUTER		1,495 00
07 30	P2 OSM2174172	DO	01/03/02	01/03/02	COMPUTER		1,359.00
07-30	P2 OSM2174172	DO	01/03/02	01/03/02	COMPUTER		1,359.00
07 30	P2 OSM2174172	DO	01/03/02	01/03/02	COMPUTER		1,359.00
07 30	P2 OSM2174172	DO	01/03/02	01/03/02	COMPUTER		1,359.00
07-30	P2 OSM2174172	DO	01/03/02	01/03/02	COMPUTER		1,359 00
07-30	P2 OSM2174172	DO	01/03/02	01/03/02	COMPUTER		1,359.00
07 30	P2 OSM2174172	DO	01/03/02	01/03/02	COMPUTER		1,359 00
07 -30	P2 OSM2174172	DO	01/03/02	01/03/02	COMPUTER		1,359.00
07-30	P2 OSM2174172	DO	01/03/02	01/03/02	COMPUTER		1,359.00
07- 30	P2 OSM2174173	DO	01/03/02	01/03/02	COMPUTER		1,495 00
07-30	P2 OSM2174173	DO	01/03/02	01/03/02	COMPUTER		1,359 00
07-30	P2 OSM2174173	DO	01/03/02	01/03/02	COMPUTER		1,359 00
07- 30	P2 OSM2174173	DO	01/03/02	01/03/02	COMPUTER		1,359 00
					EQUIPMENT TOTALS.		27,452 00
					OFFICIAL EXPENSES OF MEMBERS TOTALS·		27,444 00
					OFFICE TOTALS.		27,444 00

2002 HON. MARTIN T MEEHAN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	46,463.06	9,662.53
PERSONNEL COMPENSATION	530,792 29	164,451 16
PERSONNEL BENEFITS	70 38	70.38
TRAVEL	19,456 99	9,677 45
RENT, COMMUNICATION, UTILITIES	62,528 88	22,720.81
PRINTING AND REPRODUCTION	82,287 11	16,327 09
OTHER SERVICES	9,574 35	3,986 28
SUPPLIES AND MATERIALS	39,686 73	12,047.75
EQUIPMENT	27,623 70	8,721.59
OFFICIAL EXPENSES OF MEMBERS TOTALS	818,483 49	247,665 04
OFFICE TOTALS.	818,483 49	247,665.04

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	OP	2M4191515D	UNITED STATES POSTAL SERVICE	06/17/02	06/17/02	FRANKED MAIL	8,805.96
07-31	OP	2USPS060012	DO	06/01/02	06/30/02	FRANKED MAIL	209.13
09-13	OP	2USPS070012	DO	07/01/02	07/31/02	FRANKED MAIL	181 45
09-30	OP	2USPS080012	DO	08/01/02	08/31/02	FRANKED MAIL	465 99
						FRANKED MAIL TOTALS:	9,662 53

PERSONNEL COMPENSATION

ANFINSON,THOMAS ELMER	07/01/02	09/30/02	SHARED EMPLOYEE		1,425.00
BLACK,JUNE M	07/01/02	09/30/02	LAWRENCE OUTREACH SPECILIST		9,500.01
BYRNE,EMILY	08/01/02	09/30/02	PART-TIME EMPLOYEE		4,166.67
CARLTON,RONNY ALLEN	07/01/02	09/30/02	LEGIS CORRES/STAFF ASST		8,375.01
COOK,PATRICK	07/01/02	09/30/02	DISTRICT DIRECTOR		16,250.01
DOHERTY,CHRISTIAN L	07/01/02	09/30/02	STAFF ASSISTANT		10,583.34
DUMONT,SUZANNE W	07/11/02	09/30/02	LEGISLATIVE DIRECTOR		11,111.12
GOMEZ,ZOILA	07/01/02	09/06/02	CONGRESSIONAL AIDE		5,133.33
HORTIS,C A	07/01/02	09/30/02			11,250.00
HUXLEY,OLWEN F	07/01/02	09/30/02	SHARED EMPLOYEE		1,250.01
KERR,STACY R	07/22/02	09/30/02	PRESS SECRETARY		8,241.66
KEYSER,WILLIAM E	07/01/02	07/04/02	SENIOR ADVISOR		1,110.00
KHUN,SARAVON	07/01/02	09/30/02	CONGRESSIONAL AIDE		8,000.01
LOUREIRO,LORI A	07/01/02	09/30/02	SCHEDULER		14,680.01
MCCANN,WILLIAM J	07/01/02	09/30/02	ADMINISTRATIVE ASSISTANT		17,499.99
MCGAW,BRIDGER E	07/02/02	09/30/02	PRESS SECRETARY		6,375.00
PHADKE,SHILPA	07/01/02	09/30/02	STAFF ASSISTANT		8,750.01
POULTEN,BENARI L	07/01/02	09/30/02	PRESS AIDE		6,250.00
STARUSKI,JENNIFER A	07/01/02	09/30/02	STAFF ASSISTANT		6,999.99
VAJDA,BERNADETT Z	07/01/02	09/30/02	CONGRESSIONAL AIDE		6,999.99
				PERSONNEL COMPENSATION TOTALS	164,451.16

PERSONNEL BENEFITS

07/31	S7	02212000124	07/01/02	07/31/02	TRANSIT BENEFITS	74.08
08/31	S7	02243000130	08/01/02	08/31/02	TRANSIT BENEFITS	74.80
09/30	S7	02273000129	09/01/02	09/30/02	TRANSIT BENEFITS	74.46
					PERSONNEL BENEFITS TOTALS	223.34

TRAVEL

07/02	P1	2MA05000387	SHILPA PHADKE	06/21/02	06/24/02	R/T AIRFARE DC-BOSTON	150.50
07/12	P1	2MA05000390	DO	06/17/02	06/19/02	LODGING KHUNGOMEZ-DIAZ	298.00
07/17	P1	2MA05000403	CITIBANK GOV CARD SERVICE	01/02/02	01/15/02	AIRFARE STAFF R/T DC-BOSTON	508.56
07/17	P1	2MA05000404	DO	02/01/02	02/28/02	R/T MEMBER-STAFF DC-BOSTON	602.00
07/17	P1	2MA05000405	DO	03/01/02	03/30/02	AIRFARE FOR MEMBER-STAFF	526.46
07/23	P1	2MA05000411	SHILPA PHADKE	06/28/02	06/28/02	AIRFARE MEMBER DC-MANCHESTER	62.50
07/23	P1	2MA05000412	DO	06/28/02	07/05/02	R/T AIRFARE DC-BOSTON	150.50
07/23	P1	2MA05000413	DO	07/08/02	07/08/02	AIRFARE MEMBER BOSTON-DC	74.50
07/23	P1	2MA05000414	DO	07/10/02	07/14/02	R/T AIRFARE MEMBER DC-BOSTON	150.50
07/25	P1	2MA05000416	CITIBANK GOV CARD SERVICE	03/21/02	03/27/02	AIRFARE MEMBER AND KEYSER	301.00
08/02	P1	2MA05000423	SHILPA PHADKE	07/29/02	07/29/02	TRAVEL EXPENSES	20.00
08/02	P1	2MA05000438	DO	07/18/02	07/22/02	R/T AIRFARE MEMBER DC-BOSTON	150.50
08/02	P1	2MA05000439	DO	07/25/02	07/30/02	R/T AIRFARE MEMBER DC-BOSTON	150.50
08/02	P1	2MA05000440	DO	07/26/02	08/01/02	R/T AIRFARE KERR DC-BOSTON	150.50
08/02	P1	2MA05000441	DO	07/31/02	08/01/02	R/T AIRFARE MCCANDC-MANCH	602.50
08/02	P1	2MA05000442	DO	07/31/02	08/01/02	R/T AIRFARE MEMBER DC-MANCH	602.50
08/06	P1	2MA05000454	BERNADETT Z VAJDA	07/17/02	07/18/02	AUTO MILEAGE	73.05
08/06	P1	2MA05000455	DO	07/17/02	07/17/02	PARKING	40.00
08/06	P1	2MA05000449	JUNE M BLACK	01/02/02	05/16/02	AUTO MILEAGE	547.08
08/06	P1	2MA05000450	DO	01/31/02	05/20/02	PARKING/TOLLS	8.50
08/06	P1	2MA05000452	SARAVON KHUN	05/21/02	07/18/02	AUTO MILEAGE	56.64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON MARTIN T MEEHAN---Con								
08-06	P1	2MA05000453	DO	05/22/02	07/30/02	PARKING/TOLLS		63.25
08-06	P1	2MA05000456	WILLIAM J MCCANN	08/01/02	08/01/02	TAXI		12.00
08-06	P1	2MA05000458	ZOILA GOMEZ	01/02/02	07/01/02	AUTO MILEAGE		362.01
08-06	P1	2MA05000459	DO	01/02/02	07/01/02	PARKING/TOLLS		81.00
08-09	P1	2MA05000448	STACY KERR	07/29/02	08/01/02	RENTAL CAR		320.43
08-19	P1	2MA05000391	CITIBANK GOV CARD SERVICE	02/14/02	02/14/02	MEMBERS AIRFARE DC-BOSTON		76.00
08-23	P1	2MA05000464	BENARI L POULTEN	04/08/02	07/29/02	MILEAGE		568.02
08-23	P1	2MA05000465	DO	04/08/02	06/24/02	TOLLS		44.50
08-23	P1	2MA05000461	JUNE M BLACK	07/10/02	07/31/02	MILEAGE		39.60
08-23	P1	2MA05000469	SHILPA PHADKE	08/16/02	08/16/02	AIRFARE BOSTON-DC		74.50
08-23	P1	2MA05000470	DO	08/16/02	08/16/02	TAXI		42.00
08-23	P1	2MA05000467	SUZANNE DUMONT	08/09/02	08/13/02	PARKING/TOLLS		37.00
08-23	P1	2MA05000468	DO	08/12/02	08/13/02	RENTAL CAR		177.98
08-26	P1	2MA05000472	PETREN BROS REALTY TRUST	07/01/02	08/30/02	PARKING		150.00
09-04	P1	2MA05000475	STACY KERR	08/01/02	08/31/02	TRAVEL EXPENSES		235.00
09-04	P1	2MA05000477	DO	08/01/02	08/31/02	CAR RENTAL		790.96
09-10	P1	2MA05000480	SHILPA PHADKE	08/29/02	09/04/02	TAXIS		27.00
09-10	P1	2MA05000481	DO	08/08/02	09/04/02	2 R/T AIRFARES DC-BOSTON		380.00
09-13	P1	2MA05000483	DO	09/11/02	09/11/02	TAXIS		75.00
09-13	P1	2MA05000482	WILLIAM J MCCANN	09/08/02	09/10/02	PARKING/TOLLS		31.00
09-23	P1	2MA05000496	BERNADETT Z VAJDA	08/16/02	08/23/02	AUTO MILEAGE		102.28
09-23	P1	2MA05000497	DO	08/16/02	08/23/02	PARKING/TOLLS		34.00
09-23	P1	2MA05000505	JENNIFER A STARUSKI	09/14/02	09/19/02	TAXI/PARKING/TOLLS		32.75
09-24	P1	2MA05000509	STACY KERR	09/01/02	09/22/02	PARKING/TAXI/TOLLS		140.10
09-24	P1	2MA05000510	DO	09/01/02	09/22/02	RENTAL CAR		315.80
							TRAVEL TOTALS	9,677.45
		RENT, COMMUNICATION, UTILITIES						
07-01	CB	FXF020628A	FEDERAL EXPRESS CORP	06/04/02	06/04/02	OVERNIGHT MAIL		37.07
07-01	CB	FXF020628A	DO	06/13/02	06/13/02	OVERNIGHT MAIL		25.62
07-02	P1	2MA05000388	BOSTON GLOBE	03/25/02	03/23/03	SUBSCRIPTION		351.00
07-09	CB	FXF020708A	FEDERAL EXPRESS CORP	06/17/02	06/17/02	OVERNIGHT MAIL		176.94
07-09	CB	FXF020708A	DO	06/25/02	06/25/02	OVERNIGHT MAIL		12.81
07-12	CB	FXF020712A	DO	06/26/02	06/26/02	OVERNIGHT MAIL		33.37
07-12	CB	FXF020712A	DO	07/02/02	07/02/02	OVERNIGHT MAIL		9.65
07-12	CB	FXF020712A	DO	06/21/02	06/21/02	OVERNIGHT MAIL		5.02
07-12	P1	2MA05000389	WILLIAM J MCCANN	03/01/02	06/18/02	PHONE CALLS		361.85
07-16	P1	2MA05000400	MASSACHUSETTS ELECTRIC	05/16/02	06/17/02	UTILITY		150.84
07-16	P1	2MA05000400	DO	05/16/02	06/17/02	UTILITY		196.19
07-17	P1	2MA05000407	CHRISTIAN L DOHERTY	01/13/02	02/12/02	PHONE TOLLS		190.04
07-19	P9	MA0502R0207	CITY OF MARLBOROUGH	07/01/02	07/31/02	RENT - MARLBOROUGH		223.00
07-19	P9	MA0504R0207	GLCAC, LLC	07/01/02	07/31/02	LAWRENCE - RENT		750.00
07-19	P9	MA0503R0207	HOWE BUILDING REALTY ASSOCIATE	07/01/02	07/31/02	LOWELL - RENT		1,211.52
07-24	CB	FXF020719A	FEDERAL EXPRESS CORP	07/02/02	07/02/02	OVERNIGHT MAIL		44.15

07-26	CB	FXF020726A	DO	07/08/02	07/08/02	OVERNIGHT MAIL	87.50
07-29	S4	02210001039		06/01/02	06/30/02	RECORDING (TRANSFER)	72.50
07-29	S5	02210004440		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)	278.88
07-29	S5	02210004857		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)	1,151.37
07-29	S5	02210005298		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)	99.00
07-29	S5	02210005739		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)	170.00
07-29	S5	02210006180		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)	1,342.85
07-30	HV	2A901000817		04/12/02	04/12/02	HIR GRAPHICS (TRANSFER)	5.00
07-30	HV	2A901000817		06/17/02	06/17/02	HIR GRAPHICS (TRANSFER)	75.00
08-02	CB	FXF020802A	FEDERAL EXPRESS CORP	07/16/02	07/16/02	OVERNIGHT MAIL	150.91
08-02	CB	FXF020802A	DO	07/18/02	07/18/02	OVERNIGHT MAIL	5.02
08-02	P1	2MA05000422	SHILPA PHADKE	05/12/02	07/01/02	PHONE TOLLS	92.87
08-02	P1	2MA05000424	DO	07/08/02	07/08/02	MEMBERS WIRELESS SERVICE	53.62
08-02	P1	2MA05000425	DO	07/08/02	08/07/02	MEMBERS WIRELESS SERVICE	42.90
08-02	P1	2MA05000421	WILLIAM J. MCCANN	06/19/02	07/18/02	PHONE TOLLS	131.11
08-06	P1	2MA05000457	SHILPA PHADKE	07/09/02	07/31/03	PAGER SERVICE	219.63
08-09	CB	FXF020809A	FEDERAL EXPRESS CORP	07/24/02	07/24/02	OVERNIGHT MAIL	82.38
08-09	CB	FXF020809A	DO	07/29/02	07/29/02	OVERNIGHT MAIL	4.87
08-16	CB	FXF020816A	DO	07/24/02	07/24/02	OVERNIGHT MAIL	102.79
08-16	CB	FXF020816A	DO	08/02/02	08/02/02	OVERNIGHT MAIL	5.02
08-21	P9	MA0502R0208	CITY OF MARLBOROUGH	08/01/02	08/31/02	RENT - MARLBOROUGH	223.96
08-21	P9	MA0504R0208	GLCAC, LLC	08/01/02	08/31/02	LAWRENCE - RENT	750.00
08-21	P9	MA0503R0208	HOWE BUILDING REALTY ASSOCIATE	08/01/02	08/31/02	LOWELL - RENT	1,711.52
08-22	S5	02234004425		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)	278.88
08-22	S5	02234004841		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,226.44
08-22	S5	02234005280		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)	[illegible]
08-22	S5	02234005720		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)	170.00
08-22	S5	02234006160		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)	1,344.48
08-23	P1	2MA05000462	CHRISTIAN L DOHERTY	01/01/02	08/12/02	TELEPHONE TOLLS	1,415.18
08-23	CB	FXF020823A	FEDERAL EXPRESS CORP	08/06/02	08/06/02	OVERNIGHT MAIL	96.38
08-23	CB	FXF020823A	DO	08/02/02	08/02/02	OVERNIGHT MAIL	9.65
08-23	CB	FXF020823A	DO	08/12/02	08/12/02	OVERNIGHT MAIL	5.67
08-23	P1	2MA05000463	LORI A. LOUREIRO	04/09/02	07/08/02	TELEPHONE TOLLS	150.90
08-30	CB	FXF020830A	FEDERAL EXPRESS CORP	07/31/02	07/31/02	OVERNIGHT MAIL	98.88
08-31	HV	2A901000854	FIRST CALL	07/26/02	07/26/02	TAPE DUPLICATION	35.96
09-06	CB	FXF020906A	FEDERAL EXPRESS CORP	08/19/02	08/19/02	OVERNIGHT MAIL	46.69
09-06	CB	FXF020906A	DO	08/23/02	08/23/02	OVERNIGHT MAIL	5.81
09-10	P1	2MA05000478	SHILPA PHADKE	08/08/02	09/07/02	INTERNET SERVICE	42.90
09-10	P1	2MA05000479	DO	07/02/02	08/01/02	PHONE TOLLS	24.99
09-13	CB	FXF020913A	FEDERAL EXPRESS CORP	08/21/02	08/21/02	OVERNIGHT MAIL	99.67
09-13	CB	FXF020913A	DO	08/23/02	08/23/02	OVERNIGHT MAIL	3.55
09-13	CB	FXF020913A	DO	09/03/02	09/03/02	OVERNIGHT MAIL	5.84
09-16	P1	2MA05000485	ARCH	02/11/02	07/12/02	PAGER SERVICE	249.75
09-16	P1	2MA05000485	DO	07/12/02	07/12/02	PAGERS/ LOST EQUIPMENT	249.00
09-16	P1	2MA05000488	MASSACHUSETTS ELECTRIC	07/01/02	07/31/02	ELECTRIC UTILITY	143.39
09-16	P1	2MA05000488	DO	07/01/02	07/31/02	ELECTRIC UTILITY	241.28
09-16	P1	2MA05000488	DO	08/01/02	08/31/02	ELECTRIC UTILITY	147.81
09-16	P1	2MA05000488	DO	08/01/02	08/31/02	ELECTRIC UTILITY	214.35
09-20	P9	MA0502R0209	CITY OF MARLBOROUGH	09/01/02	09/30/02	RENT - MARLBOROUGH	223.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON MARTIN T MEEHAN—Con								
09-20	P9	MA0504R0209	GLCAC, LLC	09/01/02	09/30/02	LAWRENCE - RENT		750 00
09 20	P9	MA0503R0209	HOWE BUILDING REALTY ASSOCIATE	09/01/02	09/30/02	LOWELL - RENT		1,211 52
09-23	P1	2MA05000504	SHILPA PHADKE	09/08/02	10/07/02	MEMBERS CELL SERVICE		42 90
09-23	P1	2MA05000506	DO	08/02/02	09/01/02	PHONE CALLS		43 15
09-24	P1	2MA05000511	AT&T BROADBAND	07/10/02	08/09/02	CABLE TV		51 25
09 24	P1	2MA05000511	DO	08/10/02	09/09/02	CABLE TV		51.25
09-24	P1	2MA05000511	DO	09/10/02	10/09/02	CABLE TV		51 25
09 26	S5	02269004424		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)		278 88
09-26	S5	02269004840		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,284 16
09-26	S5	02269005279		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)		99 00
09-26	S5	02269005719		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)		167 00
09-26	S5	02269006159		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)		1,256 19
09 26	CB	FXF020920A	FEDERAL EXPRESS CORP	09/04/02	09/04/02	OVERNIGHT MAIL		128.59
09-26	CB	FXF020920A	DO	09/05/02	09/05/02	OVERNIGHT MAIL		5 20
09-27	CB	FXF020927A	DO	09/10/02	09/10/02	OVERNIGHT MAIL		79.97
09 27	CB	FXF020927A	DO	09/10/02	09/10/02	OVERNIGHT MAIL		5.20
						RENT, COMMUNICATION, UTILITIES TOTALS		22,720 81
		PRINTING AND REPRODUCTION						
07-17	P1	2MA05000410	ANDOVER PHOTO	05/20/02	05/20/02	PHOTO SERVICE		12.55
07 22	P5	2M4191515A	BRUEN PRINTING & ENVELOPE	06/19/02	06/19/02	SINGLE DROP MASS MAIL		4,067 44
07-22	P5	2M4191515B	CROCKER DESIGN	06/07/02	06/07/02	SINGLE DROP MASS MAIL		940 49
07-22	P5	2M4191515C	TRIAD DIRECT	06/17/02	06/17/02	SINGLE DROP MASS MAIL		10,345.37
07 31	S3	02212000141		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)		361 68
08-02	P1	2MA05000428	DAVID L. ANDRUKITIS, INC	07/18/02	07/18/02	PRINTING		70 00
08-02	P1	2MA05000429	DO	07/22/02	07/22/02	PRINTING		210.00
08-02	P1	2MA05000430	DO	07/25/02	07/25/02	PRINTING		57 50
08-02	P1	2MA05000431	DO	07/30/02	07/30/02	PRINTING		57 50
08-19	P1	2MA05000256	BERNADETT Z VAJDA	02/05/02	02/05/02	PHOTOS		9.96
08 31	S3	02243000138		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)		36 40
09-23	P1	2MA05000499	DAVID L ANDRUKITIS, INC	08/19/02	09/12/02	PRINTING		140 00
09 30	S3	02273000106		09/01/02	09/30/02	PHOTOGRAPHIC (TRANSFER)		18 20
						PRINTING AND REPRODUCTION TOTALS		16,327 09
		OTHER SERVICES						
07-02	P1	2MA05000386	JOANNE ANTONUCCI O'NEILL	06/15/02	06/30/02	JANITORIOL SERVICE		180.00
07-16	P1	2MA05000392	DO	06/28/02	07/12/02	JANITORIAL SERVICES		100 00
07 16	P1	2MA05000393	SARAVON KHUN	06/17/02	06/19/02	REG. FEE INS CONFERENCE		25 00
07-30	P1	2MA05000419	JOANNE ANTONUCCI O'NEILL	07/12/02	07/25/02	JANITORIAL SERVICES/DISTRICT		260 00
08-02	P1	2MA05000427	BROWNING-FERRIS INDUSTRIAL	05/01/02	05/31/02	RECYCLING		35 55
08-02	P1	2MA05000427	DO	06/01/02	06/30/02	RECYCLING		39 11
08 02	P1	2MA05000427	DO	07/01/02	07/31/02	RECYCLING		39 11
08-02	P1	2MA05000426	JOANNE ANTONUCCI O'NEILL	07/26/02	08/08/02	JANITORIAL SERVICE		180.00
08-02	P1	2MA05000434	NEW ENGLAND NEWSCLIP AGENCY	04/01/02	04/30/02	CLIPPING SERVICE		785 05
08-02	P1	2MA05000435	DO	05/01/02	05/31/02	CLIPPING SERVICE		316 02

08 02	P1	2MA05000436	DO	06/01/02	06/30/02	CLIPPING SERVICE	[illegible]
08 06	P1	2MA05000460	ZOILA GOMEZ	06/17/02	06/17/02	INS CONFERENCE	[illegible]
08 23	P1	2MA05000473	JOANNE ANTONUCCI O'NEILL	08/09/02	08/29/02	JANITORIAL SERVICES/DISTRICT	[illegible]
09 04	P1	2MA05000474	DO	08/30/02	09/13/02	JANITORIALSERVICE	[illegible]
09 23	P1	2MA05000495	BROWNING FERRIS INDUSTRIAL	08/01/02	08/31/02	RECYCLING	[illegible]
09 23	P1	2MA05000502	JOANNE ANTONUCCI O'NEILL	09/14/02	09/27/02	JANITORIAL SERVICE	[illegible]
09 23	P1	2MA05000507	NEW ENGLAND NEWSCLIP AGENCY	08/01/02	08/30/02	NEWSCLIP SERVICE	[illegible]
09 24	P1	2MA05000512	JOANNE ANTONUCCI O'NEILL	09/27/02	10/10/02	JANITORIAL SERVICE	[illegible]
						OTHER SERVICES TOTALS	[illegible]
		SUPPLIES AND MATERIALS					
07 01	P2	OSS220922	BOISE CASCADE OFFICE PRODUCTS	05/28/02	05/30/02	INDEX AND POST CARD	[illegible]
07 16	P1	2MA05000399	DEER PARK SPRING WATER	05/01/02	05/31/02	BOTTLED WATER	[illegible]
07 16	P1	2MA05000394	FRAME OF MINE	05/17/02	05/17/02	FRAMING	[illegible]
07 16	P1	2MA05000401	DO	05/17/02	05/17/02	FRAMING	[illegible]
07 16	P1	2MA05000398	POLAND SPRING WATER	05/01/02	05/31/02	BOTTLED WATER	[illegible]
07 16	P1	2MA05000395	PUBLIC SPRINT	06/20/02	06/20/03	SUBSCRIPTION	[illegible]
07 16	P1	2MA05000397	W B MASON COMPANY INC	04/30/02	06/17/02	OFFICE SUPPLIES	[illegible]
07 17	P1	2MA05000409	FRAME OF MINE	05/17/02	05/17/02	FRAMING	[illegible]
07 17	P1	2MA05000396	GROTON LANDMARK	06/21/02	06/21/03	SUBSCRIPTION	[illegible]
07 18	P2	OSM24007	INTERAMERICA	04/17/02	04/17/02	DRIVE	[illegible]
07 18	P2	OSM24007	DO	04/17/02	04/17/02	INSTALLATION	[illegible]
07 18	P1	2MA05000408	SHIRLEY ORACLE	06/21/02	06/21/03	SUBSCRIPTION	[illegible]
07 19	P1	2MA05000406	HARWARD HILLSIDE	06/21/02	06/21/03	SUBSCRIPTION	[illegible]
07 31	S1	02212000312		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)	[illegible]
08 02	P1	2MA05000432	W B MASON COMPANY INC	03/26/02	04/10/02	OFFICE SUPPLIES	[illegible]
08 06	P1	2MA05000445	BELMONT SPRINGS WATER CO	03/01/02	03/30/02	BOTTLED WATER	[illegible]
08 06	P1	2MA05000446	DO	04/01/02	04/30/02	BOTTLED WATER	[illegible]
08 06	P1	2MA05000447	DO	05/01/02	05/30/02	BOTTLED WATER	[illegible]
08 06	P1	2MA05000443	DEER PARK SPRING WATER	06/01/02	06/30/02	BOTTLED WATER	[illegible]
08 06	P1	2MA05000451	JUNE M BLACK	01/22/02	05/30/02	OFFICE SUPPLIES	[illegible]
08 06	P1	2MA05000444	POLAND SPRING WATER	06/01/02	06/30/02	BOTTLED WATER	[illegible]
08 23	P1	2MA05000466	BENARI L POULTEN	07/15/02	07/15/02	OFFICE SUPPLIES	[illegible]
08 23	P1	2MA05000471	BRIDGER E MCGAW	08/12/02	08/12/02	OFFICE SUPPLIES	[illegible]
08 28	P2	OSS222115	GEORGE ALLEN OFFICE SUPPLY	08/15/02	08/15/02	LABELS	[illegible]
08 31	S1	02243000259		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)	[illegible]
09 04	P1	2MA05000476	STACY KERR	08/01/02	08/31/02	OFFICE SUPPLIES	[illegible]
09 06	P2	OSS222304	BOISE CASCADE OFFICE PRODUCTS	08/06/02	08/07/02	FILE	[illegible]
09 06	P2	OSS222004	DO	08/06/02	08/07/02	FOLDERS	[illegible]
09 13	P1	2MA05000484	WILLIAM J MCCANN	09/09/02	09/09/02	DIGITAL CAMERA	[illegible]
09 17	P1	2MA05000492	BELMONT SPRINGS WATER CO	06/01/02	06/30/02	BOTTLED WATER	[illegible]
09 17	P1	2MA05000493	DO	07/01/02	07/31/02	BOTTLED WATER	[illegible]
09 17	P1	2MA05000489	DEER PARK SPRING WATER	07/01/02	07/31/02	BOTTLED WATER	[illegible]
09 17	P1	2MA05000490	POLAND SPRING WATER	07/01/02	07/31/02	BOTTLED WATER	[illegible]
09 17	P1	2MA05000491	DO	08/01/02	08/31/02	BOTTLED WATER	[illegible]
09 19	P1	2MA05000487	EMILY BYRNE	07/25/02	07/25/02	FRAMING	[illegible]
09 23	P1	2MA05000498	FRAME OF MINE	08/28/02	08/28/02	FRAMING	[illegible]
09 23	P1	2MA05000500	DO	08/22/02	08/22/02	FRAMING	[illegible]
09 23	P1	2MA05000503	SUZANNE DUMONT	09/15/02	09/15/02	OFFICE SUPPLIES	[illegible]
09 23	OP	2MA05000001	US GOVERNMENT PRINTING OFFICE	08/22/02	08/22/02	GOVT DOCUMENTS	[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON MARTIN T MEEHAN—Con							
09 23	P1 2MA05000494	W B MASON COMPANY INC	07/17/02	08/05/02	OFFICE SUPPLIES		984.34
09 24	P1 2MA05000514	BELMONT SPRINGS WATER CO	08/01/02	08/31/02	BOTTLED WATER		27.50
09-24	P1 2MA05000513	DEER PARK SPRING WATER	08/01/02	08/31/02	BOTTLED WATER		28.33
09-24	P1 2MA05000508	STACY KERR	09/05/02	09/05/02	OFFICE SUPPLIES		10.04
09-25	P1 2MA05000501	CLEVENGER CORPORATION	06/27/02	06/27/02	OFFICE SUPPLIES		104.69
09 30	S1 02273000256		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		1,799.52
					SUPPLIES AND MATERIALS TOTALS:		12,047.75
	EQUIPMENT						
07 15	S2 02196003340		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		2,959.97
08 31	S8 MA000046885		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		2,012.64
08-31	S8 PL000055258		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)		461.14
08-31	S8 PL000055551		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)		163.43
09-30	S8 MA000059194		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		2,224.74
09-30	S8 MA000060399		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		275.10
09 30	S8 PL000070869		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)		461.14
09-30	S8 PL000071119		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)		163.43
					EQUIPMENT TOTALS:		8,721.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		247,665.04
					OFFICE TOTALS:		247,665.04
2001 HON MARTIN T MEEHAN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-17	P1 2MA05000402	CITIBANK GOV CARD SERVICE	12/21/01	12/26/01	R/T AIRFARE MCCANN DC-BOSTON		145.00
07 25	P1 2MA05000417	DO	12/20/02	12/20/02	AIRFARE MEMBER DC-BOSTON		73.25
07 26	P1 2MA05000415	US AIRWAYS PASSENGER REFUNDS	12/01/01	12/20/01	LOST TICKET FEES		100.00
07-31	P1 2MA05000420	CITIBANK GOV CARD SERVICE	12/04/01	12/06/01	R/T AIRFARE MCCANN		145.00
					TRAVEL TOTALS:		463.25
RENT, COMMUNICATION, UTILITIES							
09 16	P1 2MA05000485	ARCH	12/01/01	01/01/02	PAGER SERVICE		67.35
09-16	P1 2MA05000486	DO	01/10/01	12/01/01	PAGER SERVICE		98.50
					RENT, COMMUNICATION, UTILITIES TOTALS:		165.85
SUPPLIES AND MATERIALS							
08-07	P1 2MA05000433	ALLIED OFFICE SUPPLIES INC	06/26/01	08/16/01	OFFICE SUPPLIES		671.91
					SUPPLIES AND MATERIALS TOTALS:		671.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,301.01
					OFFICE TOTALS:		1,301.01
2000 HON MARTIN T MEEHAN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07 26	P1 2MA05000418	CITIBANK GOV CARD SERVICE	05/01/00	05/31/00	TRAVEL EXPENSES MEMBER-STAFF		890.79
					TRAVEL TOTALS:		890.79

OFFICIAL EXPENSES OF MEMBERS TOTALS		[illegible]
OFFICE TOTALS		[illegible]

2002 HON. CARRIE P. MEEK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	[illegible]	[illegible]
PERSONNEL COMPENSATION	576,941.34	[illegible]
TRAVEL	27,978.09	[illegible]
RENT, COMMUNICATION, UTILITIES	83,938.39	[illegible]
PRINTING AND REPRODUCTION	6,109.60	[illegible]
OTHER SERVICES	3,949.81	[illegible]
SUPPLIES AND MATERIALS	12,271.52	[illegible]
EQUIPMENT	30,036.28	[illegible]
OFFICIAL EXPENSES OF MEMBERS TOTALS	743,788.81	258,898.48
OFFICE TOTALS	743,788.81	258,898.48

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07 31	OP	2USPS060012	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL	[illegible]
09 13	OP	2USPS070012	DO	07/01/02	07/31/02	FRANKED MAIL	161.22
09 30	OP	2USPS080012	DO	08/01/02	08/31/02	FRANKED MAIL	[illegible]
						FRANKED MAIL TOTALS	672.91

PERSONNEL COMPENSATION

ALLEN,CYNTHIA A	07/01/02	09/30/02	OFFICE MANAGER
BRATHWAITE,PAUL A	08/01/02	08/31/02	SHARED EMPLOYEE
BROWN,MISTY X	07/01/02	09/30/02	EXECUTIVE ASST/POLICY ANALYST
DEMON,PEGGY	07/01/02	09/30/02	CHIEF OF STAFF
FORCHION,GUY W	07/01/02	09/30/02	STAFF ASSISTANT
GOLDBERG,GARY L	07/01/02	09/30/02	LEGISLATIVE COUNSEL
HONORE,CHANTAL CECILY	07/01/02	09/30/02	RECEPTIONIST/CASEWORKER
MEDEROS,LETICIA	07/01/02	09/30/02	LEGISLATIVE ASSISTANT
MORTON,CECELIA T	07/01/02	09/30/02	EXECUTIVE ASSISTANT
NALDALRAI,SABRINA	07/01/02	09/30/02	OFFICE MANAGER/RECEPTIONIST
PERRY,ERMA L	07/01/02	09/30/02	STAFF ASSISTANT
RAMOS,ERNESTO G	07/01/02	09/30/02	COMMUNITY LIAISON
SCHELBLE,JOHN D	07/01/02	09/30/02	SHARED EMPLOYEE
SIRAM,SUMITRA	07/01/02	09/30/02	LEGISLATIVE CORRESPONDENT/ASST
STAEHLE,MARJORY HOUSTON	07/01/02	09/30/02	PART-TIME EMPLOYEE
STAFFORD,CYNTHIA ANN	07/01/02	09/30/02	STAFF ASSISTANT
THOMPKINS,WILLIE J	07/01/02	09/30/02	PART-TIME EMPLOYEE
THOMPSON,TOLA RHOMBI	07/01/02	09/30/02	LEGISLATIVE ASSISTANT/PRESS ASSISTANT
WELLONS,CHARLES,JR	07/01/02	09/30/02	CONGRESSIONAL AIDE
			PERSONNEL COMPENSATION TOTALS

TRAVEL

07 03	P1	2FL17000240	TOLA RHOMBI THOMPSON	06/23/02	06/24/02	AIRFARE	[illegible]
07 10	P1	2FL17000245	PEGGY DEMON	03/22/02	06/30/02	PARKING/TOLLS	[illegible]
07 10	P1	2FL17000244	TOLA RHOMBI THOMPSON	07/06/02	07/08/02	TRAVEL EXPENSES	[illegible]
07 12	P1	2FL17000261	ERMA L PERRY	04/09/02	06/29/02	MILEAGE	[illegible]
07 12	P1	2FL17000262	DO	04/20/02	06/20/02	PARKING	[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW – Con								
2002 HON CARRIE P MEEK Con								
07 12	P1	2FL17000263	ERNESTO G RAMOS	04/19/02	06/29/02	MILEAGE		206 72
07 12	P1	2FL17000264	DO	05/17/02	06/26/02	PARKING		52 00
07 12	P1	2FL17000256	GUY W FORCHION	04/02/02	06/29/02	MILEAGE		499 80
07 12	P1	2FL17000257	DO	04/02/02	06/14/02	PARKING/TOLLS		101 25
07 15	P1	2FL17000260	MARJORY HOUSTON STAEHLE	04/01/02	06/29/02	MILEAGE		164 22
07 17	P1	2FL17000266	CYNTHIA ANN STAFFORD	05/07/02	06/21/02	MILEAGE		47 60
07 17	P1	2FL17000267	DO	05/07/02	06/21/02	PARKING		102 00
07 17	P1	2FL17000265	TOLA RHOMBI THOMPSON	06/23/02	06/23/02	TAXI		30.00
07 19	P9	FL1701L0207	GMAC	07/01/02	07/31/02	LEASED AUTO		780 00
07 26	P1	2FL17000274	PEGGY DEMON	07/17/02	07/17/02	TAXI		8 00
07 31	P1	2FL17000281	DO	07/24/02	07/26/02	TRAVEL EXPENSES		885.64
08 06	P1	2FL17000283	CITIBANK GOV CARD SERVICE	06/05/02	06/30/02	AIRFARE		1,538 00
08 09	P1	2FL17000292	PEGGY DEMON	07/13/02	07/31/02	TRAVEL EXPENSES		81 42
08-21	P9	FL1701L0208	GMAC	08/01/02	08/31/02	LEASED AUTO		780 00
08 28	P1	2FL17000294	WILLIE J THOMPKINS	01/03/02	07/28/02	MILEAGE		249.56
09 11	P1	2FL17000299	PEGGY DEMON	08/15/02	08/15/02	TRAVEL EXPENSES		25 55
09-12	P1	2FL17000307	CITIBANK GOV CARD SERVICE	08/03/02	08/03/02	TRAVEL EXPENSES DEMON		901.08
09 18	P1	2FL17000320	DO	07/25/02	07/25/02	AIRFARE		512 00
09 18	P1	2FL17000321	DO	08/19/02	08/19/02	AIRFARE		512 00
09-18	P1	2FL17000309	PEGGY DEMON	09/11/02	09/12/02	TAXIS		11 00
09 19	P1	2FL17000322	CITIBANK GOV CARD SERVICE	06/28/02	06/28/02	AIRFARE MEMBER		512 00
09 19	P1	2FL17000323	DO	07/10/02	07/10/02	AIRFARE UPGRADE MEMBER		250.00
09 19	P1	2FL17000324	DO	07/11/02	07/11/02	AIRFARE MEMBER		512 00
09 19	P1	2FL17000325	DO	07/17/02	07/17/02	AIRFARE MEMBER		512.00
09 19	P1	2FL17000326	DO	08/26/02	09/15/02	TRAVEL EXPENSES DEMON		558 25
09 20	P1	2FL17000327	DO	08/19/02	08/19/02	AIRFARE UPGRADES MEMBER		250 00
09 20	P9	FL1701L0209	GMAC	09/01/02	09/30/02	LEASED AUTO		780 00
							TRAVEL TOTALS	11,521 33
		RENT COMMUNICATION, UTILITIES						
07-01	CB	FXF020628A	FEDERAL EXPRESS CORP	06/13/02	06/13/02	OVERNIGHT MAIL		239 13
07-03	P1	2FL17000239	JOHN D SCHELBLE	06/17/02	06/17/02	PHONE CALLS		42 31
07 09	CB	FXF020708A	FEDERAL EXPRESS CORP	06/19/02	06/19/02	OVERNIGHT MAIL		211.04
07 10	P1	2FL17000249	BELL SOUTH	05/04/02	06/03/02	MOBILE PHONE		55 46
07 10	P1	2FL17000252	DO	06/10/02	07/09/02	MOBILE PHONE		521 48
07-10	P1	2FL17000253	DO	05/02/02	06/01/02	MOBILE PHONE		58 79
07 11	P1	2FL17000254	METROCALL	02/01/02	04/30/02	PAGER SERVICE		123 39
07 12	CB	FXF020712A	FEDERAL EXPRESS CORP	06/27/02	06/27/02	OVERNIGHT MAIL		62.50
07-12	P1	2FL17000259	GUY W FORCHION	05/21/02	05/21/02	TELEFAX		19 50
07 19	P9	FL1701R0207	LUCKY CAPITAL INC	07/01/02	07/31/02	RENT-MIAMI		5,061 00
07 24	CB	FXF020719A	FEDERAL EXPRESS CORP	06/27/02	06/27/02	OVERNIGHT MAIL		50.50
07-25	P1	2FL17000269	BELL SOUTH	06/02/02	07/01/02	MOBILE PHONE SERVICE		57.02
07 25	P1	2FL17000271	PEGGY DEMON	04/26/02	05/25/02	CELL PHONE SERVICE		48.42
07 26	P1	2FL17000277	BELL SOUTH	06/04/02	07/03/02	MOBILE PHONE SERVICE		55 60

07-26	P1	2FL17000278	DO	07/10/02	08/09/02	MOBILE PHONE SERVICE	510.66
07-26	CB	FXF020726A	FEDERAL EXPRESS CORP	07/10/02	07/10/02	OVERNIGHT MAIL	48.01
07-26	P1	2FL17000279	JOHN D SCHELBLE	05/27/02	06/26/02	CELL PHONE CALLS	12.57
07-26	P1	2FL17000276	PEGGY DEMON	05/26/02	06/25/02	CELLULAR CALLS	48.32
07-29	S5	02210004441		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)	154.63
07-29	S5	02210004858		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)	233.32
07-29	S5	02210005299		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)	74.66
07-29	S5	02210005740		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)	145.96
07-29	S5	02210006181		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)	649.70
08-02	CB	FXF020802A	FEDERAL EXPRESS CORP	07/15/02	07/15/02	OVERNIGHT MAIL	51.54
08-09	CB	FXF020809A	DO	07/26/02	07/26/02	OVERNIGHT MAIL	47.14
08-09	P1	2FL17000291	JOHN D SCHELBLE	06/27/02	07/26/02	CELL PHONE CALLS	42.31
08-16	CB	FXF020816A	FEDERAL EXPRESS CORP	07/29/02	07/29/02	OVERNIGHT MAIL	31.82
08-21	P9	FL1701R0208	LUCKY CAPITAL INC	08/01/02	08/31/02	RENT-MIAMI	5,061.00
08-22	S5	02234004426		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)	154.63
08-22	S5	02234004842		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)	211.92
08-22	S5	02234005281		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)	64.00
08-22	S5	02234005721		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)	145.00
08-22	S5	02234006161		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)	319.45
08-23	CB	FXF020823A	FEDERAL EXPRESS CORP	08/09/02	08/09/02	OVERNIGHT MAIL	5.82
08-30	CB	FXF020830A	DO	08/14/02	08/14/02	OVERNIGHT MAIL	17.69
09-06	CB	FXF020906A	DO	08/23/02	08/23/02	OVERNIGHT MAIL	14.17
09-10	P2	HCV0200502	SUNTURN	02/15/02	02/15/02	108524141	951.73
09-10	P2	HCV0200502	DO	02/15/02	02/15/02	108897836	144.70
09-10	P2	HCV0200502	DO	02/15/02	02/15/02	108463001	930.36
09-10	P2	HCV0200502	DO	02/15/02	02/15/02	108505306	644.08
09-10	P2	HCV0200502	DO	02/15/02	02/15/02	108236712	3,866.98
09-10	P2	HCV0200502	DO	02/15/02	02/15/02	108236712	[illegible]
09-10	P2	HCV0200502	DO	02/15/02	02/15/02	108236712	[illegible]
09-13	CB	FXF020913A	FEDERAL EXPRESS CORP	08/28/02	08/28/02	OVERNIGHT MAIL	11.45
09-18	P1	2FL17000318	JOHN D SCHELBLE	07/27/02	08/26/02	PHONE CALLS	[illegible]
09-18	P1	2FL17000319	METROCALL	09/01/02	09/01/02	PAGER SERVICE	[illegible]
09-20	P1	2FL17000329	BELL SOUTH	08/10/02	09/09/02	PHONE SERVICE	[illegible]
09-20	P1	2FL17000330	DO	07/04/02	09/03/02	PHONE SERVICE	164.6[illegible]
09-20	P9	FL1701R0209	LUCKY CAPITAL INC	09/01/02	09/30/02	RENT-MIAMI	[illegible]
09-26	S5	02269004425		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)	154.63
09-26	S5	02269004841		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)	278.9[illegible]
09-26	S5	02269005280		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)	64.00
09-26	S5	02269005720		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)	145.00
09-26	S5	02269006160		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)	[illegible]
09-26	CB	FXF020920A	FEDERAL EXPRESS CORP	09/04/02	09/04/02	OVERNIGHT MAIL	1,[illegible]49.27
09-27	P1	2FL17000334	BELL SOUTH	09/25/02	09/25/02	LATE CHARGES	112.94
09-27	CB	FXF020927A	FEDERAL EXPRESS CORP	09/17/02	09/17/02	OVERNIGHT MAIL	[illegible]
						RENT, COMMUNICATION UTILITIES TOTALS	35,[illegible]53.69
	PRINTING AND REPRODUCTION						
07-03	P1	2FL17000241	TOLA RHOMBI THOMPSON	06/23/02	06/23/02	PHOTO EXPENSE	21.14
07-10	P1	2FL17000248	ECKERD EXPRESS PHOTO CENTER	06/02/02	06/24/02	PHOTO EXPENSES	36.93
07-12	P1	2FL17000258	GUY W FORCHION	06/29/02	06/29/02	VIDEO PRODUCTION	175.00
07-25	P1	2FL17000270	DAVID L ANDRUKITIS INC	07/19/02	07/19/02	PRINTING	[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON CARRIE P MEEK—Con								
07 26	P1	2FL17000275	PEGGY DEMON	07/17/02	07/17/02	PASSPORT PHOTO		35 09
07 31	S3	02212000249		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)		27 80
07-31	P1	2FL17000282	TOLA RHOMBI THOMPSON	07/26/02	07/29/02	PHOTO EXPENSES		27 72
08-06	P1	2FL17000286	MARJORY HOUSTON STAEHLE	07/07/02	07/22/02	PHOTOS		88 31
08 06	P1	2FL17000284	TOLA RHOMBI THOMPSON	07/29/02	07/29/02	PHOTOS		32 56
08 16	OP	2GP00702003	PUBLIC PRINTER	06/11/02	06/11/02	PRINTING		99 00
08 31	S3	02243000246		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)		95 60
09 10	P1	2FL17000298	DAVID SIMS	07/24/02	07/24/02	PHOTO SERVICE		65 00
09 10	P1	2FL17000302	ECKERD EXPRESS PHOTO CENTER	08/12/02	08/12/02	PHOTO SUPPLIES		14 89
09 10	P1	2FL17000301	MARJORY HOUSTON STAEHLE	08/12/02	08/12/02	COPIES		70 21
09 10	P1	2FL17000306	PITMAN PHOTO SUPPLY	08/19/02	08/19/02	PHOTO SUPPLIES		89 16
09 10	P1	2FL17000296	TOLA RHOMBI THOMPSON	08/10/02	08/10/02	PHOTO EXPENSE		51 35
09 10	P1	2FL17000297	DO	08/21/02	08/21/02	PHOTO EXPENSE		20 51
09-18	P1	2FL17000313	DAVID L. ANDRUKITIS, INC	09/09/02	09/09/02	PRINTING		33 50
09-18	P1	2FL17000317	ECKERD EXPRESS PHOTO CENTER	08/26/02	09/06/02	PHOTO SUPPLIES		52 13
09-18	P1	2FL17000310	PEGGY DEMON	09/01/02	09/01/02	PRINTING		83.07
09 18	P1	2FL17000308	TOLA RHOMBI THOMPSON	09/15/02	09/15/02	PHOTOS		117 94
09 23	P1	2FL17000331	DO	09/18/02	09/18/02	PHOTO EXPENSES		61.43
09 26	P1	2FL17000332	DAVID SIMS	09/12/02	09/12/02	PHOTO SERVICE		95 00
09-30	S3	02273000200		09/01/02	09/30/02	PHOTOGRAPHIC (TRANSFER)		849.20
							PRINTING AND REPRODUCTION TOTALS	2,276 04
		OTHER SERVICES						
07 11	P1	2FL17000255	FLORIDA CLIPPING SERVICE, INC	07/06/02	07/06/02	CLIPPING SERVICE		115 02
07-31	P1	2FL17000280	ALLSTATE INSURANCE	08/24/02	12/31/02	CAR INSURANCE		696 80
08-09	P1	2FL17000293	FLORIDA CLIPPING SERVICE, INC	08/06/02	08/06/02	CLIPPING SERVICE		146 29
08 20	F1	NN000000048	INTERAMERICA TECHNOLOGIES INC	05/22/02	05/22/02	T&M SERVICE		125 00
08 20	F1	NN000000054	DO	06/10/02	06/10/02	T&M SERVICE		75 00
09-18	P1	2FL17000312	ALLSTATE INSURANCE	08/24/02	12/31/02	CAR INSURANCE		120 70
09-19	OP	2FL17000003	BOTANICAL GARDENS	09/09/02	09/09/02	KENTIA PALM RENTAL		100 00
09-25	IV	2A901000088	US HOUSE GIFT SHOP			REPRESENTATIONAL PURCHASES		197 03
							OTHER SERVICES TOTALS	1,575 84
		SUPPLIES AND MATERIALS						
07 03	P1	2FL17000238	NEWSWEEK	06/01/02	06/01/03	SUBSCRIPTION		24.00
07-03	P1	2FL17000237	THE WASHINGTON TIMES	06/25/02	06/25/03	SUBSCRIPTION		111 84
07-10	P1	2FL17000242	CRYSTAL SPRINGS WATER	06/15/02	06/15/02	BOTTLED WATER		11.00
07-10	P1	2FL17000246	DO	05/15/02	05/17/02	BOTTLED WATER		37 00
07 10	P1	2FL17000251	DO	05/15/02	05/15/02	BOTTLED WATER		11 00
07 10	P1	2FL17000250	DEER PARK SPRING WATER	05/08/02	05/26/02	BOTTLED WATER		21 74
07-10	P1	2FL17000247	SOUTHWEST DISTRIBUTION, INC.	05/17/02	05/17/02	SUBSCRIPTION		47 14
07-10	P1	2FL17000247	DO	06/14/02	06/14/02	SUBSCRIPTION		49 74
07 10	P1	2FL17000243	SUWANNEE RIVER PRESS	03/18/02	03/18/02	PUBLICATION		48.00
07-25	P1	2FL17000273	CRYSTAL SPRINGS WATER	06/15/02	06/15/02	BOTTLED WATER		37 00
07 25	P1	2FL17000272	DEER PARK SPRING WATER	05/31/02	05/31/02	BOTTLED WATER		44 99

07 25	P1	2FL17000268	MIAMI HERALD	07/09/02	07/08/03	SUBSCRIPTION		187 76
07 31	HV	2A901000823		05/24/02	05/24/02	FRAMING (TRANSFER)		81 06
07 31	S1	02212000541		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)		281 03
08 06	P1	2FL17000288	ECKERD EXPRESS PHOTO CENTER	06/29/02	07/23/02	OFFICE SUPPLIES		235 43
08 06	P1	2FL17000287	PITMAN PHOTO SUPPLY	07/25/02	07/25/02	PHOTO SUPPLIES		124 64
08 06	P1	2FL17000285	SOUTHWEST DISTRIBUTION, INC	07/17/02	07/17/02	SUBSCRIPTION		49 74
08 06	P1	2FL17000289	TOLA RHOMBI THOMPSON	08/01/02	08/01/02	FOOD AND BEVERAGE		75 52
08 09	P1	2FL17000290	SABRINA NALDALRAI	08/07/02	08/07/02	OFFICE SUPPLIES		5 90
08 22	C3	NW200223400	DEER PARK	07/26/02	07/26/02	BOTTLED WATER		13 96
08 22	C3	NW200223400	DO	07/15/02	07/15/02	BOTTLED WATER		17 86
08 31	S1	02243000457		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		492 67
09 10	P1	2FL17000303	CRYSTAL SPRINGS WATER	08/15/02	08/15/02	BOTTLED WATER		11 00
09 10	P1	2FL17000305	DO	07/15/02	07/18/02	BOTTLED WATER		30 25
09 10	P1	2FL17000295	SABRINA NALDALRAI	08/14/02	08/14/02	OFFICE SUPPLIES		3 26
09 10	P1	2FL17000304	SOUTHWEST DISTRIBUTION, INC	09/02/02	09/02/02	SUBSCRIPTION		47 14
09 17	C3	NW200226000	DEER PARK	08/31/02	08/31/02	BOTTLED WATER		16 32
09 17	C3	NW200226000	DO	08/05/02	08/05/02	BOTTLED WATER		7 75
09 17	C3	NW200226000	DO	08/26/02	08/26/02	BOTTLED WATER		7 75
09 18	P1	2FL17000315	CRYSTAL SPRINGS WATER	08/13/02	08/15/02	DO BOTTLED WATER		[illegible]
09 18	P1	2FL17000314	PITMAN PHOTO SUPPLY	08/19/02	08/19/02	CAMERA SUPPLIES		101 41
09 18	P1	2FL17000316	DO	09/08/02	09/08/02	OFFICE SUPPLIES		[illegible]
09 18	P1	2FL17000311	TOLA RHOMBI THOMPSON	09/11/02	09/11/02	SUPPLIES		[illegible]
09 20	P1	2FL17000328	JOHN D SCHELBLE	09/18/02	09/18/02	OFFICE SUPPLIES		[illegible]
09 24	HV	2A901000883		06/27/02	06/27/02	FRAMING (TRANSFER)		[illegible]
09 27	P1	2FL17000335	SABRINA NALDALRAI	09/25/02	09/25/02	PUBLICATION		[illegible]
09 30	S1	02273000436		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		[illegible]
						SUPPLIES AND MATERIALS TOTALS		[illegible]
		EQUIPMENT						
07 15	S2	02196003579		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		[illegible]
07 25	P2	OSM2175513	XEROX OMNIFAX	05/30/02	05/30/02	FAX MACHINE		[illegible]
08 28	F2	RN000000143	INTERAMERICA	06/14/02	06/14/02	COMPUTER		[illegible]
08 28	F2	RN000000143	DO	06/14/02	06/14/02	INSTALLATION		[illegible]
08 31	S8	MA000046870		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		[illegible]
09 30	S8	MA000060982		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		[illegible]
09 30	S8	MA000060983		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		[illegible]
						EQUIPMENT TOTALS		[illegible]
						OFFICIAL EXPENSES OF MEMBERS TOTALS		[illegible]
						OFFICE TOTALS		[illegible]

2001 HON CARRIE P MEEK
OFFICIAL EXPENSES OF MEMBERS
RENT COMMUNICATION, UTILITIES

09 27	P1	2FL17000333	BELL SOUTH	12/31/01	12/31/01	LATE CHARGES		[illegible]
						RENT COMMUNICATION UTILITIES TOTALS		[illegible]
		EQUIPMENT						
07 05	P2	OSM2175011	INTERAMERICA	02/23/02	02/23/02	MONITOR		770 00
07 05	P2	OSM2175011	DO	02/23/02	02/23/02	MONITOR		[illegible]
07 05	P2	OSM2175011	DO	02/23/02	02/23/02	SCANNER		[illegible]
07 05	P2	OSM2175011	DO	02/23/02	02/23/02	PRINTER		[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2001 HON CARRIE P MEEK Con							
					EQUIPMENT TOTALS		4,781 00
					OFFICIAL EXPENSES OF MEMBERS TOTALS		4,873 85
					OFFICE TOTALS		4,873 85
2002 HON GREGORY W MEEKS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,531 01	1,068 10
					PERSONNEL COMPENSATION	597,811 78	180,801 39
					PERSONNEL BENEFITS	1,006.81	208 65
					TRAVEL	25,346 02	7,459 55
					RENT, COMMUNICATION, UTILITIES	86,911.69	30,953 77
					PRINTING AND REPRODUCTION	2,183.80	994 50
					OTHER SERVICES	4,452.30	2,433 30
					SUPPLIES AND MATERIALS	27,533 00	4,786 35
					EQUIPMENT	38,052 90	10,491 36
					OFFICIAL EXPENSES OF MEMBERS TOTALS	785,829.31	239,196 97
					OFFICE TOTALS	785,829.31	239,196 97
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07 31	OP 2USPS060012	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL		343 19
09-13	OP 2USPS070012	DO	07/01/02	07/31/02	FRANKED MAIL		434 79
09-30	OP 2USPS080012	DO	08/01/02	08/31/02	FRANKED MAIL		290 12
					FRANKED MAIL TOTALS		1,068 10
PERSONNEL COMPENSATION							
		BECKFORD,VERONICA I	07/01/02	09/30/02	COMMUNITY LIAISON		8,990.61
		COLLINS,NICOLE L	07/01/02	09/30/02	COMMUNITY LIAISON		7,706 25
		COLON RICHARD	07/01/02	07/08/02	COMMUNITY LIAISON		757 98
		FISHER,PATRICIA L	07/01/02	09/30/02	DC OFFICE MANAGER/SCHEDULER		16,101 24
		FULLER,KIM	07/01/02	09/30/02	LEGISLATIVE CORRESPONDENT		8,990 61
		GUEYE,MELVENIA J	07/01/02	09/30/02	LEGISLATIVE DIRECTOR		15,412 50
		HART,ARLINE F	07/01/02	09/30/02	STAFF ASSISTANT		5,537 93
		HILL,ANTHONY	08/12/02	09/30/02	COMMUNITY LIAISON		4,083 33
		JENKINS,PATRICK B	08/01/02	09/30/02	DISTRICT DIRECTOR		4,097 92
		DO	07/01/02	07/31/02	EXECUTIVE ASSISTANT		1,000 00
		JOHNSON,JAMES WILLIAM	07/01/02	09/30/02	DC CHIEF OF STAFF		22,266 24
		MCKAY,MIKE	07/01/02	09/30/02	SENIOR POLICY ADVISOR		12,201 57
		MCLEAN-PINKNEY,JACQUELINE	07/01/02	08/11/02	DISTRICE OFFICE MANAGER		6,625 00
		DO	09/01/02	09/30/02	DISTRICT ADMINISTRATOR		4,166 67
		MEALY,MARC P	07/01/02	09/30/02	INTERNATL, ECO & FOREIGN POLICY LEGIS ASST		12,843 75
		MICHEL,GLINDRY	07/01/02	07/31/02	ASSISTANT STAFFER		1,494 44
		DO	08/12/02	09/30/02	DISTRICT AIDE		3,950 73
		NELSON,ERLINE	07/01/02	09/30/02	COMMUNITY LIASION		7,706 25

			SANDY,CANDACE	07/01/02	09/30/02	PART-TIME EMPLOYEE		5,754.00
			SIMON BRIAN W	07/01/02	09/30/02	COMMUNITY LIASION		5,904.89
			STEELE JAMES G	07/01/02	09/30/02	PART TIME EMPLOYEE		6,682.26
			STEWART JENNIFER M	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		9,999.99
			WILLIAMS,EDWARD	07/01/02	09/30/02	COMMUNITY LIAISON		8,527.33
							PERSONNEL COMPENSATION TOTALS	120,861.24
		PERSONNEL BENEFITS						
07-31	S7	02212000181		07/01/02	07/31/02	TRANSIT BENEFITS		70.17
08-31	S7	02243000190		08/01/02	08/31/02	TRANSIT BENEFITS		68.09
09-30	S7	02273000188		09/01/02	09/30/02	TRANSIT BENEFITS		70.39
							PERSONNEL BENEFITS TOTALS	208.65
		TRAVEL						
07-05	P1	2NY06000399	MICHAEL MCKAY	06/25/02	06/26/02	AIRFARE R/T DC-NY		94.06
07-05	P1	2NY06000400	DO	06/29/02	07/01/02	AIRFARE R/T DC-NY		92.56
07-08	P1	2NY06000404	HON GREGORY W MEEKS	06/13/02	06/17/02	AIRFARE R/T DC-NY		92.50
07-08	P1	2NY06000405	DO	06/06/02	06/10/02	AIRFARE R/T DC-NY		92.56
07-08	P1	2NY06000405	DO	06/28/02	07/08/02	AIRFARE R/T DC-NY		92.56
07-09	P1	2NY06000408	CANDACE SANDY	06/13/02	06/29/02	TRAVEL EXPENSES		26.60
07-09	P1	2NY06000407	GLINDRY MICHEL	06/26/02	06/26/02	AIRFARE DC-NY		47.06
07-09	P1	2NY06000406	JAMEEL JOHNSON	02/04/02	02/04/02	TAXIS		12.00
07-19	P1	2NY06000420	AMOCO OIL COMPANY	06/05/02	07/03/02	GASOLINE NY LEASED CAR		167.22
07-19	P9	NY060110207	GMAC	07/01/02	07/31/02	LEASED AUTO		1,082.67
07-26	P1	2NY06000424	CANDACE SANDY	07/23/02	07/23/02	TRAVEL EXPENSES		121.54
08-02	P1	2NY06000427	HON GREGORY W. MEEKS	07/03/02	07/06/02	AIRFARE R/T NY-DC		92.50
08-02	P1	2NY06000428	DO	07/08/02	07/09/02	AIRFARE R/T DC-NY		92.50
08-02	P1	2NY06000429	DO	07/12/02	07/15/02	AIRFARE R/T DC-NY		92.50
08-02	P1	2NY06000430	DO	07/27/02	07/27/02	AIRFARE DC-NY		47.06
08-02	P1	2NY06000431	DO	07/08/02	07/08/02	AIRFARE NY-DC		47.06
08-02	P1	2NY06000432	MELVENIA J GUEYE	07/30/02	07/30/02	TAXIS		12.00
08-02	P1	2NY06000433	MICHAEL MCKAY	07/03/02	07/08/02	TRAVEL EXPENSES TO NY		126.15
08-02	P1	2NY06000435	DO	07/08/02	07/09/02	TRAVEL EXPENSES TO NY		98.20
08-06	P1	2NY06000342	JAMEEL JOHNSON	05/15/02	05/15/02	TAXICAB		9.00
08-06	P1	2NY06000442	MICHAEL MCKAY	07/27/02	07/31/02	TRAVEL EXPENSES TO NY		194.90
08-15	P1	2NY06000458	AMOCO OIL COMPANY	07/06/02	08/03/02	GASOLINE		117.55
08-15	P1	2NY06000453	JAMEEL JOHNSON	08/08/02	08/09/02	TRAVEL EXPENSES TO NY		204.75
08-15	P1	2NY06000454	DO	03/28/02	03/28/02	TAXI IN DC		5.00
08-15	P1	2NY06000452	JENNIFER M STEWART	08/06/02	08/06/02	TRAVEL EXPENSES TO NY		133.99
08-15	P1	2NY06000448	MICHAEL MCKAY	08/02/02	08/06/02	TRAVEL EXPENSES TO NY		147.96
08-15	P1	2NY06000449	DO	07/03/02	07/03/02	TAXI IN NY		16.00
08-21	P9	NY060110208	GMAC	08/01/02	08/31/02	LEASED AUTO		1,082.67
08-21	P1	2NY06000474	JENNIFER M STEWART	08/15/02	08/15/02	TRAVEL EXPENSES R/T DC-NY		131.50
08-23	P1	2NY06000478	CANDACE SANDY	07/11/02	07/23/02	TRAVEL SUBSISTENCE		49.66
08-27	P1	2NY06000482	JAMEEL JOHNSON	08/22/02	08/22/02	TAXI		5.00
08-29	P1	2NY06000491	CANDACE SANDY	07/18/02	07/25/02	CAR RENTAL		65.14
08-29	P1	2NY06000483	JENNIFER M STEWART	08/26/02	08/26/02	TRAVEL EXPENSES DC-NY-DC		144.74
09-10	P1	2NY06000494	JAMEEL JOHNSON	08/27/02	08/27/02	TRAVEL EXPENSES		134.50
09-10	P1	2NY06000495	DO	08/30/02	08/30/02	TRAVEL EXPENSES		46.60
09-10	P1	2NY06000493	JENNIFER M STEWART	08/30/02	09/02/02	TRAVEL EXPENSES TO NY		117.50
09-10	P1	2NY06000496	MICHAEL MCKAY	08/10/02	08/12/02	TRAVEL EXPENSES		111.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON GREGORY W MEEKS-- Con.								
09-10	P1	2NY06000497	DO	08/24/02	08/27/02	TRAVEL EXPENSES		121 29
09-10	P1	2NY06000498	DO	08/28/02	08/31/02	TRAVEL EXPENSES		152.93
09 10	P1	2NY06000500	DO	09/01/02	09/04/02	AIRFARE DC-JFK-DC		92 50
09 20	P1	2NY06000520	AMOCO OIL COMPANY	08/05/02	09/04/02	GAS FOR NY LEASED CAR		330 17
09 20	P9	NY0601L0209	GMAC	09/01/02	09/30/02	LEASED AUTO		1,062.07
09-20	P1	2NY06000513	JAMEEL JOHNSON	09/10/02	09/11/02	MILEAGE R/T DC-NY		216 00
09-20	P1	2NY06000514	DO	09/10/02	09/11/02	TOLLS		9 00
09 20	P1	2NY06000515	DO	09/17/02	09/17/02	TRAVEL EXPENSES		132 20
09 26	P1	2NY06000529	MARC P MEALY	09/13/02	09/13/02	TRAVEL EXPENSES		102 48
							TRAVEL TOTALS	7,459 55
		RENT, COMMUNICATION, UTILITIES						
07 03	P1	2NY06000397	FEDERAL EXPRESS CORP	06/19/02	06/20/02	EXPRESS MAIL		10 04
07 08	P1	2NY06000403	CANDACE SANDY	05/18/02	06/17/02	PHONE CALLS		50.00
07-08	P1	2NY06000401	FEDERAL EXPRESS CORP	06/13/02	06/19/02	EXPRESS MAIL		22.08
07 08	P1	2NY06000402	VERIZON WIRELESS	06/19/02	07/18/02	CELLULAR SERVICE		385 89
07-10	P1	2NY06000411	CON EDISON	05/28/02	06/26/02	ELECTRIC UTILITY		107 40
07 10	P1	2NY06000409	SKYTEL	05/24/02	06/24/02	PAGER SERVICE		31 55
07 10	P1	2NY06000410	DO	05/24/02	06/24/07	PAGER SERVICE		107.43
07 17	P1	2NY06000415	FEDERAL EXPRESS CORP	06/20/02	06/25/02	EXPRESS MAIL		10.04
07 17	P1	2NY06000414	TIME WARNER CABLE NYC	07/10/02	08/09/02	CABLE TV		81 00
07-19	P9	NY0604R0207	ALBERT J BALDEO	07/01/02	07/31/02	RENT - RICHMOND HILL		1,450 00
07 19	P9	NY0602R0207	BSM LLC	07/01/02	07/31/02	RENT - ST ALBANS		2,327 00
07 19	P1	2NY06000417	FEDERAL EXPRESS CORP	06/28/02	06/28/02	EXPRESS MAIL		5 76
07-19	P9	NY0603R0207	ROCKAWAY COMPANY	07/01/02	07/31/02	RENT - FAR ROCKAWAY		850 00
07 19	P1	2NY06000416	VERIZON	07/01/02	07/01/02	PHONE SERVICE		574 79
07-19	P1	2NY06000418	DO	07/01/02	07/01/02	PHONE SERVICE		626 45
07-26	P1	2NY06000422	FEDERAL EXPRESS CORP	07/03/02	07/10/02	EXPRESS MAIL		42 78
07 26	P1	2NY06000423	DO	07/09/02	07/11/02	EXPRESS MAIL		25 10
07 29	S5	02210004442		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)		25 36
07 29	S5	02210004859		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)		2,233 83
07 29	S5	02210005300		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)		147 00
07 29	S5	02210005741		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)		103 00
07 29	S5	02210006182		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)		346.50
07 30	HV	2A901000817		06/18/02	06/18/02	HIR GRAPHICS (TRANSFER)		140.00
07-31	P1	2NY06000425	CON EDISON	06/17/02	07/17/02	ELECTRIC UTILITY		392 84
07-31	P1	2NY06000426	DO	06/17/02	07/17/02	ELECTRIC UTILITY		86.67
08-02	P1	2NY06000440	AT&T	07/07/02	07/07/02	LD SERVICE		29.73
08 02	P1	2NY06000441	DO	07/01/02	07/01/02	LD SERVICE		0.79
08 02	P1	2NY06000437	FEDERAL EXPRESS CORP	07/12/02	07/16/02	EXPRESS MAIL		10 78
08-02	P1	2NY06000438	KEYSPAN ENERGY DELIVERY	05/21/02	07/23/02	GAS UTILITY		43 87
08-02	P1	2NY06000434	MICHAEL MCKAY	07/05/02	07/05/02	FAXES TO DC OFFICE		5.36
08 06	P1	2NY06000444	FEDERAL EXPRESS CORP	07/17/02	07/17/02	EXPRESS MAIL		6.73
08-06	P1	2NY06000445	VERIZON WIRELESS	07/19/02	08/18/02	CELLULAR SERVICE		401.20

08-15	P1	2NY06000455	FEDERAL EXPRESS CORP	07/26/02	07/30/02	EXPRESS MAIL	10.67
08-15	P1	2NY06000456	TIME WARNER CABLE NYC	08/10/07	09/09/02	CABLE TV	85.00
08-16	P1	2NY06000466	CON EDISON	06/26/02	07/26/02	UTILITY	158.63
08-16	P1	2NY06000461	FEDERAL EXPRESS CORP	07/23/02	07/25/02	EXPRESS MAIL	22.39
08-16	P1	2NY06000462	DO	07/30/02	08/01/02	EXPRESS MAIL	12.49
08-16	P1	2NY06000463	DO	07/19/02	07/23/02	EXPRESS MAIL	10.67
08-16	P1	2NY06000465	KEYSPAN ENERGY DELIVERY	06/06/02	08/06/02	UTILITY	22.92
08-16	P1	2NY06000470	SKYTEL	06/25/02	07/24/02	PAGER SERVICE	108.12
08-16	P1	2NY06000471	DO	06/25/02	07/24/02	PAGER SERVICE	76.29
08-16	P1	2NY06000459	VERIZON	08/01/02	08/01/02	PHONE SERVICE	582.92
08-16	P1	2NY06000460	DO	08/01/02	08/01/02	PHONE SERVICE	462.58
08-21	P9	NY0604R0208	ALBERT J BALDEO	08/01/02	08/31/02	RENT - RICHMOND HILL	1,450.00
08-21	P9	NY0602R0208	BSM LLC	08/01/02	08/31/02	RENT - ST ALBANS	2,327.00
08-21	P1	2NY06000475	FEDERAL EXPRESS CORP	08/02/02	08/02/02	EXPRESS MAIL	10.39
08-21	P9	NY0603R0208	ROCKAWAY COMPANY	08/01/02	08/31/02	RENT - FAR ROCKAWAY	850.00
08-22	S5	02234004427		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)	25.36
08-22	S5	02234004843		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)	2,525.61
08-22	S5	02234005282		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)	8.00
08-22	S5	02234005722		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)	103.00
08-22	S5	02234006162		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)	331.08
08-23	P1	2NY06000479	CANDACE SANDY	06/18/02	07/17/02	LONG DISTANCE PHONE SERVICE	75.00
08-23	P1	2NY06000480	FEDERAL EXPRESS CORP	08/06/02	08/06/02	FEDERAL EXPRESS	11.35
08-23	P1	2NY06000481	DO	06/21/02	06/25/02	FEDERAL EXPRESS	15.20
08-29	P1	2NY06000484	CON EDISON	07/17/02	08/15/02	ELECTRIC UTILITY	68.44
08-29	P1	2NY06000485	DO	07/17/02	08/15/02	ELECTRIC UTILITY	465.97
08-29	P1	2NY06000486	FEDERAL EXPRESS CORP	08/01/02	08/13/02	EXPRESS MAIL	22.62
08-29	P1	2NY06000487	DO	08/12/02	08/13/02	EXPRESS MAIL	17.17
08-29	P1	2NY06000488	U S NEWSWIRE	08/02/02	08/02/02	NEWSWIRE SERVICE	125.00
09-05	P1	2NY06000492	FEDERAL EXPRESS CORP	08/21/02	08/21/02	EXPRESS MAIL	5.17
09-10	P1	2NY06000505	CON EDISON	07/26/02	08/26/02	ELECTRIC UTILITY	194.85
09-10	P1	2NY06000501	FEDERAL EXPRESS CORP	06/24/02	06/24/02	EXPRESS MAIL	29.63
09-10	P1	2NY06000502	DO	08/16/02	08/19/02	EXPRESS MAIL	17.79
09-10	P1	2NY06000503	DO	08/30/02	08/30/02	EXPRESS MAIL	18.34
09-10	P1	2NY06000506	VERIZON WIRELESS	08/19/02	09/18/02	CELLULAR SERVICE	139.22
09-13	P2	HCV0201096	DO	08/15/02	08/15/02	LEATHER CASE FOR KYOCERA 6035	28.95
09-20	P9	NY0604R0209	ALBERT J BALDEO	09/01/02	09/30/02	RENT - RICHMOND HILL	1,450.00
09-20	P9	NY0602R0209	BSM LLC	09/01/02	09/30/02	RENT - ST ALBANS	2,327.00
09-20	P1	2NY06000512	CANDACE SANDY	08/19/02	08/19/02	LD PHONE CALLS	75.00
09-20	P1	2NY06000507	FEDERAL EXPRESS CORP	08/23/02	08/27/02	EXPRESS MAIL	29.41
09-20	P1	2NY06000508	DO	08/30/02	09/05/02	EXPRESS MAIL	11.65
09-20	P1	2NY06000509	DO	09/05/02	09/05/02	EXPRESS MAIL	5.20
09-20	P9	NY0603R0209	ROCKAWAY COMPANY	09/01/02	09/30/02	RENT - FAR ROCKAWAY	850.00
09-20	P1	2NY06000518	SKYTEL	07/25/02	08/24/02	PAGER SERVICE	27.06
09-20	P1	2NY06000519	DO	07/25/02	08/24/02	PAGER SERVICE	110.82
09-20	P1	2NY06000517	TIME WARNER CABLE NYC	09/10/02	10/09/02	CABLE TV	85.00
09-20	P1	2NY06000510	VERIZON NEW YORK INC	09/01/02	09/01/02	DO PHONE SERVICE	519.29
09-26	S5	02269004426		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)	25.36
09-26	S5	02269004842		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)	2,395.85
09-26	S5	02269005281		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON GREGORY W MEEKS—Con							
09 26	S5 02269005721		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)		100 00
09 26	S5 02269006161		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)		237 83
09 26	P1 2NY06000526	CON EDISON	08/15/02	09/16/02	ELECTRIC UTILITY		43 35
09 26	P1 2NY06000527	DO	08/15/02	09/16/02	ELECTRIC UTILITY		365 31
09 26	P1 2NY06000524	FEDERAL EXPRESS CORP	09/06/02	09/09/02	EXPRESS MAIL		22 20
09 26	P1 2NY06000525	DO	09/09/02	09/11/02	EXPRESS MAIL		17 00
09 26	P1 2NY06000521	VERIZON NEW YORK INC	09/01/02	09/01/02	DO PHONE SERVICE		769 11
						RENT, COMMUNICATION, UTILITIES TOTALS	30,953 77
	PRINTING AND REPRODUCTION						
07 02	P1 2NY06000394	DAVID L ANDRUKITIS, INC	06/26/02	06/26/02	PRINTING		195 00
07-10	P1 2NY06000412	NATHANIEL VALENTINE	06/26/02	06/26/02	PHOTO SERVICE		150 00
07 31	S3 02212000162		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)		25.00
08 02	P1 2NY06000436	DAVID L ANDRUKITIS, INC	07/29/02	07/29/02	PRINTING		28.00
08 02	P1 2NY06000439	DO	05/28/02	05/28/02	PRINTING		79 50
08-16	P1 2NY06000467	NATHANIEL VALENTINE	07/31/02	07/31/02	PHOTO SERVICE		100.00
08 31	S3 02243000159		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)		49 20
09 09	P2 OSP220510	BETHESDA ENGRAVERS	05/01/02	05/01/02	BUSINESS CARDS		33.00
09-09	P2 OSP220510	DO	05/01/02	05/01/02	BUSINESS CARDS		93 00
09-10	P1 2NY06000504	NATHANIEL VALENTINE	08/29/02	08/29/02	PHOTO SERVICE		100.00
09-20	P1 2NY06000511	DAVID L ANDRUKITIS, INC	09/11/02	09/11/02	PRINTING		28.00
09 30	S3 02273000123		09/01/02	09/30/02	PHOTOGRAPHIC (TRANSFER)		113.80
						PRINTING AND REPRODUCTION TOTALS	994 50
	OTHER SERVICES						
08 06	P1 2NY06000443	J T SPECIALITY	06/01/02	06/30/02	CLEANING SERVICE		100.00
08-06	P1 2NY06000443	DO	07/01/02	07/31/02	CLEANING SERVICE		250 00
08 09	P1 2NY06000446	GEICO CASUALTY CO	07/29/02	01/28/03	CAR INSURANCE		1,783.30
08 15	P1 2NY06000457	EXTERMINATING SERV & SUPPLIES	08/02/02	08/02/02	EXTERMINATING SERVICE		25 00
08 16	P1 2NY06000468	DO	05/10/02	05/10/02	EXTERMINATING SERVICE		25 00
08 29	P1 2NY06000489	J T SPECIALITY	08/01/02	08/31/02	CLEANING SERVICE		250 00
						OTHER SERVICES TOTALS	2,433 30
	SUPPLIES AND MATERIALS						
07 02	P1 2NY06000395	JACQUELINE MCLEAN-PINKNEY	06/05/02	06/05/02	WATER COOLER		129 12
07-02	P1 2NY06000396	DO	06/06/02	06/06/02	BOTTLED WATER		15 84
07-17	P1 2NY06000413	DEER PARK SPRING WATER	06/01/02	06/30/02	BOTTLED WATER		42.63
07 19	P1 2NY06000419	NEW YORK AMSTERDAM NEWS	07/17/02	07/17/03	SUBSCRIPTION		35 00
07 26	P2 OSS221389	BOISE CASCADE OFFICE PRODUCTS	06/24/02	06/26/02	LABELS		55.05
07-26	P1 2NY06000421	LIBERTY OFFICE SUPPLY	06/24/02	06/24/02	OFFICE SUPPLIES		68.20
07 31	S1 02212000355		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)		521 80
08 12	P1 2NY06000447	GLINDRY MICHEL	05/09/02	05/09/02	LEASED CAR EXPENSE		48.88
08 15	P1 2NY06000450	DO	08/05/02	08/05/02	SERVICE LEASED CAR		690.04
08-15	P1 2NY06000451	DO	07/06/02	07/06/02	OIL FOR LEASED CAR		3 00
08-16	P1 2NY06000464	DEER PARK SPRING WATER	07/09/02	07/31/02	BOTTLED WATER		60.63
08 16	P1 2NY06000472	SOUTHWEST DISTRIBUTION, INC	10/01/02	12/31/02	SUBSCRIPTIONS		157 50

08 21	P1	2NY06000477	THE WASHINGTON POST	09/11/02	09/11/03	SUBSCRIPTION		163 80
08 21	P1	2NY06000476	UNITED SALES	07/12/02	07/12/02	OFFICE SUPPLIES		95 10
08 29	P1	2NY06000490	SUBWAY SANDWICHES AND SALADS	08/22/02	08/22/02	MEETING		47 55
08 31	S1	02243000298		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		593 26
09 10	P1	2NY06000499	MICHAEL MCKAY	08/29/02	08/29/02	SUPPLIES		28 27
09 20	P1	2NY06000516	DEER PARK SPRING WATER	08/21/02	08/21/02	BOTTLED WATER		25 62
09 24	HV	2A901000883		06/20/02	06/20/02	FRAMING (TRANSFER)		31 00
09 26	P1	2NY06000522	LIBERTY OFFICE SUPPLY	09/10/02	09/10/02	OFFICE SUPPLIES		32 85
09 26	P1	2NY06000523	DO	09/10/02	09/10/02	OFFICE SUPPLIES		412 25
09 26	P1	2NY06000528	NEW YORK TIMES	09/06/02	12/05/02	SUBSCRIPTION		149 50
09 30	S1	02273000293		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		1 378 51
						SUPPLIES AND MATERIALS TOTALS		4 786 35
		EQUIPMENT						
07 15	S2	02196003393		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		2 866 98
08 16	P1	2NY06000469	WINSTON MECHANICAL CORP	08/06/02	08/06/02	AIR CONDTIONER REPAIR		1 305 00
08 31	S8	MA000044709		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		2 488 75
08 31	S8	PL000054528		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)		378 23
08 31	S8	PL000054676		07/01/02	07/01/02	EQUIPMENT PURCHASE (TRANSFER)		101 46
08 31	S8	PL000054685		08/01/02	08/01/02	EQUIPMENT PURCHASE (TRANSFER)		241 98
09 30	S8	MA000057689		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		2 488 75
09 30	S8	PL000069982		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)		620 21
						EQUIPMENT TOTALS		10,491 36
						OFFICIAL EXPENSES OF MEMBERS TOTALS		239,196 97
						OFFICE TOTALS		239,196 97

2001 HON GREGORY W MEEKS
OFFICIAL EXPENSES OF MEMBERS

		RENT COMMUNICATION UTILITIES						
07 29	HV	2A901000804	CON EDISON	09/14/01	10/15/01	UTILITY		59 43
						RENT, COMMUNICATION, UTILITIES TOTALS		59 43
		SUPPLIES AND MATERIALS						
07 22	P2	OSSPA44448	ANNIN FLAG COMPANY	11/08/01	11/08/01	BRASS EAGLE #601678		13 45
						SUPPLIES AND MATERIALS TOTALS		13 45
						OFFICIAL EXPENSES OF MEMBERS TOTALS		73 88
						OFFICE TOTALS		73 88

2002 HON ROBERT MENENDEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22 717 [illegible]	410 89
PERSONNEL COMPENSATION	483 788 67	171 434 94
PERSONNEL BENEFITS	861 74	246 [illegible]
TRAVEL	13 096 49	3 942 26
RENT, COMMUNICATION, UTILITIES	79 556 30	29 44[illegible] 05
PRINTING AND REPRODUCTION	11 568 60	85 [illegible]
OTHER SERVICES	8 465 49	3 464 79
SUPPLIES AND MATERIALS	16 981 78	3 [illegible]
EQUIPMENT	33 806 34	11 369 41
OFFICIAL EXPENSES OF MEMBERS TOTALS	670 833 86	225 241 [illegible]

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con
2002 HON. ROBERT MENENDEZ—Con

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
					OFFICE TOTALS	670,833.86	225,241.55
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
07 31	OP 2USPS060012	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL		331.70
09 13	OP 2USPS070012	DO	07/01/02	07/31/02	FRANKED MAIL		320.07
09–30	OP 2USPS080012	DO	08/01/02	08/31/02	FRANKED MAIL		259.12
					FRANKED MAIL TOTALS		910.89
		PERSONNEL COMPENSATION					
		ADRIANZEN,GUSTAVO L	07/01/02	09/30/02	DIRECTOR OF CONSTITUENT SERVICES		9,750.01
		ALMEIDA,MARIA	07/01/02	09/30/02	NEW JERSEY SCHEDULER		12,500.01
		APORTELA-HERNANDEZ,LISSETTE	09/01/02	09/30/02	OFFICE ASSISTANT		2,000.00
		ARGUDO,MARITZA	07/01/02	09/30/02	STAFF ASSISTANT		6,500.01
		BURROWS,ROBERT J	07/01/02	09/30/02	PART-TIME EMPLOYEE		4,374.99
		CHESS,DAARINA R	07/01/02	09/30/02	STAFF ASSISTANT		5,250.00
		DATRI,JAMES E	07/01/02	09/30/02	LEGISLATIVE DIRECTOR		13,749.99
		EARLEY,TINA M	09/01/02	09/30/02	PAID INTERN		500.00
		ESPINAL,KERLYN	07/01/02	09/30/02	RECEPTIONIST		5,499.99
		FLANIGAN,CHRISTINA C	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		13,749.99
		HERNANDEZ,LISSETTE	07/01/02	08/31/02	OFFICE ASSISTANT		4,000.00
		HUTTON,MICHAEL H	07/01/02	09/30/02	ADMINISTRATIVE ASSISTANT		300.00
		KAUDERS,ANDREW D	07/01/02	09/30/02	PRESS SECRETARY		11,250.00
		LICAUSI,KAY ELIZABETH	07/01/02	09/30/02	DISTRICT DIRECTOR		20,499.99
		LYONS,LAUREN V	07/01/02	09/30/02	STAFF ASSISTANT		6,249.99
		MEIER,MARIA	07/01/02	09/30/02	DIRECTOR OF NATIONAL OUTREACH		16,749.99
		PEREZ,ALEJANDRO	07/01/02	07/31/02	CHC LEGISLATIVE ASSISTANT		3,000.00
		PERMUY,PEDRO P	07/01/02	09/30/02	SHARED EMPLOYEE		2,250.00
		POLIDURA,ANNETTE	07/22/02	09/30/02	PART-TIME EMPLOYEE		2,875.00
		RAGLAND,MICAH ANTHONY	07/01/02	09/30/02	STAFF ASSISTANT		8,124.99
		RAMOS,DESIREE	07/01/02	09/30/02	NJ PRESS SECRETARY		10,999.99
		WILLHITE,KARISSA L	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		3,999.99
		WOLFORD,JUDITH	07/01/02	09/30/02	OFFICE MANAGER		7,250.01
					PERSONNEL COMPENSATION TOTALS		171,424.94
		PERSONNEL BENEFITS					
07 19	P1 2NJ13000223	GUSTAVO L ADRIANZEN	07/01/02	07/31/02	TRANSIT BENEFIT-JULY		59.00
08–02	P1 2NJ13000248	DO	08/01/02	08/30/02	TRANSIT BENEFIT JULY		59.00
08–31	S7 02243000181		08/01/02	08/31/02	TRANSIT BENEFITS		69.75
09 26	P1 2NJ13000266	GUSTAVO L ADRIANZEN	09/01/02	09/30/02	TRANSIT BENEFIT-SEPT		59.00
					PERSONNEL BENEFITS TOTALS		246.75
		TRAVEL					
07-19	P1 2NJ13000229	DESIREE RAMOS	02/11/02	06/12/02	TAXIS/PARKING/TOLLS		34.65
07-19	P1 2NJ13000230	DO	02/04/02	06/12/02	MILEAGE		336.53
07-19	P1 2NJ13000224	HON. ROBERT MENENDEZ	06/06/02	06/06/02	TRAIN DC-NJ		217.00
07-19	P1 2NJ13000225	DO	06/11/02	06/11/02	AIRFARE NJ-DC		187.25

07 19	P1	2NJ13000226	DO	06/12/02	06/12/02	TRAIN DC-NJ	223.00
07 19	P1	2NJ13000227	DO	06/12/02	06/12/02	TRAIN NJ-DC	223.00
07 19	P1	2NJ13000228	DO	06/13/02	06/13/02	AIRFARE DC-NJ	141.00
07 19	P1	2NJ13000232	MARIA ALMEIDA	01/18/02	05/28/02	MILEAGE	237.98
07 19	P1	2NJ13000233	DO	01/18/02	05/28/02	PARKING/TOLLS	40.85
08 02	P1	2NJ13000239	HON. ROBERT MENENDEZ	06/17/02	06/17/02	AIRFARE NJ-DC	186.50
08 02	P1	2NJ13000240	DO	06/24/02	06/24/02	AIRFARE NY-DC	45.50
08 02	P1	2NJ13000241	DO	07/07/02	07/12/02	AIRFARE NJ-DC-NJ	351.50
08 02	P1	2NJ13000242	DO	07/15/02	07/15/02	AIRFARE NJ-DC	186.50
08 02	P1	2NJ13000243	DO	07/20/02	07/20/02	TRAIN DC-NJ	217.00
08 02	P1	2NJ13000247	DO	07/22/02	07/22/02	AIRFARE NJ-DC	186.50
09 26	P1	2NJ13000278	DO	07/27/02	07/27/02	TRAIN DC-NJ	202.00
09 26	P1	2NJ13000279	DO	09/04/02	09/04/02	AIRFARE NJ-DC	163.50
09 26	P1	2NJ13000280	DO	09/05/02	09/05/02	TRAIN DC-NJ	233.00
09 26	P1	2NJ13000281	DO	09/09/02	09/09/02	AIRFARE NJ-DC	163.50
09 26	P1	2NJ13000282	DO	09/10/02	09/12/02	AIRFARE DC-NJ-DC	374.50
						TRAVEL TOTALS	3,951.26
		RENT, COMMUNICATION, UTILITIES					
07 01	CB	FXF020628A	FEDERAL EXPRESS CORP	06/11/02	06/11/02	OVERNIGHT MAIL	36.50
07 09	CB	FXF020708A	DO	06/18/02	06/18/02	OVERNIGHT MAIL	34.18
07 12	CB	FXF020712A	DO	06/20/02	06/20/02	OVERNIGHT MAIL	21.06
07 19	P1	2NJ13000218	CINGULAR INTERACTIVE	05/01/02	05/31/02	PAGER SERVICE	149.65
07 19	P1	2NJ13000222	FEDERAL EXPRESS CORP	05/10/02	05/10/02	OVERNIGHT MAIL	35.97
07 19	P9	NJ1304R0207	FLEET BANK	07/01/02	07/31/02	RENT - UNION CITY	1,375.50
07 19	P1	2NJ13000214	METROCALL	05/01/02	06/30/02	PAGER SERVICE	201.11
07 19	P9	NJ1302R0207	NINE-ONE-ONE	07/01/02	07/31/02	JERSEY CITY - RENT	2,726.67
07 19	P9	NJ1305R0207	REINALDO VILLAHERMOSA	07/01/02	07/31/02	PERTH AMBOY - RENT	840.00
07 19	P9	NJ1303R0207	SHAN & PARAM NAGENDRA	07/01/02	07/31/02	BAYONNE - RENT	800.00
07 19	P1	2NJ13000212	VERIZON WIRELESS	05/21/02	07/20/02	L.D. CELLULAR SERVICE	264.68
07 19	P1	2NJ13000213	DO	06/07/02	07/06/02	L.D. CELLULAR SERVICE	100.00
07 22	P1	2NJ13000238	COMCAST	06/08/02	07/07/02	CABLE TV	37.22
07 22	P1	2NJ13000234	VERIZON	02/17/02	06/16/02	PHONE SERVICE UNION CITY	743.17
07 22	P1	2NJ13000235	DO	04/01/02	05/31/02	PHONE SERVICE DISTRICT OFFICES	1,442.91
07 26	CB	FXF020726A	FEDERAL EXPRESS CORP	07/08/02	07/08/02	OVERNIGHT MAIL	35.41
07 29	S5	02210004443		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)	76.10
07 29	S5	02210004860		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)	936.48
07 29	S5	02210005301		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)	91.00
07 29	S5	02210005742		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)	141.00
07 29	S5	02210006183		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)	390.13
07 31	HV	2A901000824	VERIZON	11/01/01	12/31/01	CORR 05/22/02 DOC#2NJ13000174	1,670.56
08 02	P1	2NJ13000252	CINGULAR INTERACTIVE	06/01/02	06/30/02	PAGER SERVICE	149.65
08 02	P1	2NJ13000251	COMCAST	07/08/02	08/07/02	CABLE TV	37.22
08 02	CB	FXF020802A	FEDERAL EXPRESS CORP	07/09/02	07/09/02	OVERNIGHT MAIL	44.34
08 02	P1	2NJ13000253	VERIZON WIRELESS	07/07/02	08/06/02	LD CELLULAR SERVICE	130.00
08 07	P1	2NJ13000255	METROCALL	07/01/02	07/31/02	PAGER SERVICE	101.35
08 07	P1	2NJ13000256	VERIZON	06/01/02	06/30/02	PHONE SERVICE	793.56
08 07	P1	2NJ13000257	DO	06/17/02	07/16/02	PHONE SERVICE	190.89
08 07	P1	2NJ13000254	VERIZON WIRELESS	07/21/02	08/20/02	LD CELLULAR SERVICE	169.48
08 09	CB	FXF020809A	FEDERAL EXPRESS CORP	07/23/02	07/23/02	OVERNIGHT MAIL	42.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW	Con						
2002 HON ROBERT MENENDEZ	Con						
08-16 CB	FXF020816A	DO	07/25/02	07/25/02	OVERNIGHT MAIL		65 63
08 21 P9	NJ1304R0208	FLEET BANK	08/01/02	08/31/02	RENT - UNION CITY		1,375 50
08 21 P9	NJ1302R0208	NINE-ONE-ONE	08/01/02	08/31/02	JERSEY CITY - RENT		2,726 67
08 21 P9	NJ1305R0208	REINALDO VILLAHERMOSA	08/01/02	08/31/02	PERTH AMBOY - RENT		840 00
08 21 P9	NJ1303R0208	SHAN & PARAM NAGENDRA	08/01/02	08/31/02	BAYONNE - RENT		800 00
08 22 S5	02234004428		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)		76 10
08 22 S5	02234004844		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,651.87
08 22 S5	02234005283		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		94 00
08 22 S5	02234005723		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		141.00
08 22 S5	02234006163		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		170.44
08 23 CB	FXF020823A	FEDERAL EXPRESS CORP	08/07/02	08/07/02	OVERNIGHT MAIL		20 82
08-30 CB	FXF020830A	DO	08/14/02	08/14/02	OVERNIGHT MAIL		16.05
09-06 CB	FXF020906A	DO	08/22/02	08/22/02	OVERNIGHT MAIL		32 47
09 13 CB	FXF020913A	DO	08/28/02	08/28/02	OVERNIGHT MAIL		24 36
09 13 P2	HCV0201102	VERIZON WIRELESS	08/15/02	08/15/02	LG TM 510		129 99
09 20 P9	NJ1304R0209	FLEET BANK	09/01/02	09/30/02	RENT - UNION CITY		1,375.50
09 20 P9	NJ1302R0209	NINE-ONE-ONE	09/01/02	09/30/02	JERSEY CITY - RENT		2,726.67
09-20 P9	NJ1305R0209	REINALDO VILLAHERMOSA	09/01/02	09/30/02	PERTH AMBOY - RENT		840 00
09 20 P9	NJ1303R0209	SHAN & PARAM NAGENDRA	09/01/02	09/30/02	BAYONNE - RENT		800 00
09 26 S5	02269004427		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)		76 10
09 26 S5	02269004843		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,927.34
09-26 S5	02269005282		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)		91 00
09 26 S5	02269005722		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)		138.00
09 26 S5	02269006162		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)		998 12
09 26 P1	2NJ13000268	CINGULAR INTERACTIVE	07/01/02	07/31/02	PAGER SERVICE		166 14
09-26 P1	2NJ13000277	COMCAST	08/08/02	10/07/02	CABLE TV		74 30
09 26 CB	FXF020920A	FEDERAL EXPRESS CORP	09/03/02	09/03/02	OVERNIGHT MAIL		46 13
09 26 P1	2NJ13000273	METROCALL	08/01/02	08/31/02	PAGER SERVICE		101 35
09 26 P1	2NJ13000272	VERIZON	07/01/02	07/31/02	DO PHONE SERVICE		707 47
09-26 P1	2NJ13000287	DO	06/17/02	08/16/02	DO PHONE SERVICE		369 10
09 26 P1	2NJ13000270	VERIZON WIRELESS	08/21/02	09/20/02	LD CELL SERVICE		110 88
09 26 P1	2NJ13000286	DO	08/07/02	10/06/02	LD PHONE SERVICE		332 70
09 27 CB	FXF020927A	FEDERAL EXPRESS CORP	09/12/02	09/12/02	OVERNIGHT MAIL		26.88
					RENT, COMMUNICATION, UTILITIES TOTALS		29,450 05
	PRINTING AND REPRODUCTION						
07 01 P2	OSP220952	BETHESDA ENGRAVERS	05/29/02	05/29/02	BUSINESS CARDS		93 00
07-01 P2	OSP220953	DO	05/29/02	05/29/02	BUSINESS CARDS		92 00
07 01 P2	OSP220987	DO	05/31/02	05/31/02	BUSINESS CARDS		93 00
07 01 P2	OSP221052	DO	06/05/02	06/05/02	BUSINESS CARDS		77.00
07 01 P2	OSP221052	DO	06/05/02	06/05/02	BUSINESS CARDS		59 00
08 15 P2	OSP221668	DO	07/15/02	07/15/02	BUSINESS CARDS		74 00
09 20 P2	OSP222065	DO	08/09/02	08/09/02	BUSINESS CARDS		93 00
09 26 P1	2NJ13000283	CANTRELL/CUTTER PRINTING	08/07/02	08/07/02	PRINTING		268 00

09-30	S3	02273000182		09/01/02	09/30/02	PHOTOGRAPHIC (TRANSFER)	8.00
						PRINTING AND REPRODUCTION TOTALS	85.60
		OTHER SERVICES					
07-19	P1	2NJ13000215	BRAVO BUILDING SERVICES	06/01/02	07/31/02	JANITORIAL SERVICE	[illegible]
07-19	P1	2NJ13000216	J & Z MAINTENANCE CO	05/01/02	05/31/02	JANITORIAL SERVICE	[illegible]
07-19	P1	2NJ13000217	DO	05/01/02	05/31/02	JANITORIAL SERVICE	[illegible]
07-19	P1	2NJ13000211	NEW JERSEY CLIPPING SERVICE	05/02/02	06/27/02	CLIPPING SERVICE	[illegible]
08-01	P1	2NJ13000131	BRAVO BUILDING SERVICES	01/10/02	03/31/02	JANITORIAL SERVICE	[illegible]
08-02	P1	2NJ13000249	J & Z MAINTENANCE CO	06/01/02	07/31/02	JANITORIAL SERVICE	[illegible]
08-02	P1	2NJ13000250	DO	06/01/02	07/31/02	JANITORIAL SERVICE	[illegible]
09-26	P1	2NJ13000269	BRAVO BUILDING SERVICES	08/01/02	09/30/02	JANITORIAL SERVICE	[illegible]
09-26	P1	2NJ13000271	NEW JERSEY CLIPPING SERVICE	07/02/02	08/29/02	CLIPPING SERVICE	[illegible]
						OTHER SERVICES TOTALS	3,469.20
		SUPPLIES AND MATERIALS					
07-12	C3	NW200219300	DEER PARK	06/30/02	06/30/02	BOTTLED WATER	[illegible]
07-12	C3	NW200219300	DO	06/07/02	06/07/02	BOTTLED WATER	[illegible]
07-19	P1	2NJ13000220	DEER PARK SPRING WATER	03/22/02	06/26/02	BOTTLED WATER	[illegible]
07-19	P1	2NJ13000221	DO	02/25/02	06/14/02	BOTTLED WATER	[illegible]
07-19	P1	2NJ13000231	DESIREE RAMOS	02/01/02	06/20/02	NEWSPAPERS	[illegible]
07-19	P1	2NJ13000219	POLAND SPRING WATER	03/22/02	06/26/02	BOTTLED WATER	[illegible]
07-19	P1	2NJ13000209	RESNICK OFFICE EQUIPMENT CO	06/24/02	06/24/02	OFFICE SUPPLIES	[illegible]
07-19	P1	2NJ13000210	DO	06/26/02	06/26/02	OFFICE SUPPLIES	[illegible]
07-22	P1	2NJ13000236	UPTOWN CATERERS INC	06/13/02	06/13/02	MEETING	[illegible]
07-22	P1	2NJ13000237	DO	06/19/02	06/19/02	MEETING	[illegible]
07-31	S1	02212000499		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)	[illegible]
08-02	P1	2NJ13000244	DEER PARK SPRING WATER	07/02/02	07/02/02	BOTTLED WATER	[illegible]
08-02	P1	2NJ13000245	GUSTAVO L ADRIANZEN	07/30/02	07/30/02	FOOD FOR MEETING	[illegible]
08-02	P1	2NJ13000246	JUDITH WOLFORD	05/02/02	05/02/02	FOOD FOR MEETING	[illegible]
08-07	P1	2NJ13000258	RESNICK OFFICE EQUIPMENT CO	07/31/02	07/31/02	OFFICE SUPPLIES	[illegible]
08-09	P1	2NJ13000260	CHRISTINA C FLANIGAN	08/07/02	08/07/02	FOOD FOR MEETING	[illegible]
08-09	P1	2NJ13000259	POLAND SPRING WATER	07/24/02	07/24/02	BOTTLED WATER	[illegible]
08-09	P1	2NJ13000261	RESNICK OFFICE EQUIPMENT CO	07/31/02	07/31/02	OFFICE SUPPLIES	[illegible]
08-09	P1	2NJ13000261	DO	08/08/02	08/08/02	OFFICE SUPPLIES	[illegible]
08-09	P1	2NJ13000262	DO	07/31/02	07/31/02	OFFICE SUPPLIES	[illegible]
08-22	C3	NW200223400	DEER PARK	07/31/02	07/31/02	BOTTLED WATER	[illegible]
08-22	C3	NW200223400	DO	07/01/02	07/01/02	BOTTLED WATER	[illegible]
08-22	C3	NW200223400	DO	07/22/02	07/22/02	BOTTLED WATER	[illegible]
08-31	S1	02243000424		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)	[illegible]
09-17	C3	NW200226000	DEER PARK	08/31/02	08/31/02	BOTTLED WATER	[illegible]
09-17	C3	NW200226000	DO	08/12/02	08/12/02	BOTTLED WATER	[illegible]
09-26	P1	2NJ13000285	CONGRESSIONAL MANAGEMENT FNDTN	09/12/02	09/12/02	INTERN HANDBOOKS	[illegible]
09-26	P1	2NJ13000275	DEER PARK SPRING WATER	07/02/02	08/26/02	BOTTLED WATER	[illegible]
09-26	P1	2NJ13000276	DO	07/24/02	08/14/02	BOTTLED WATER	[illegible]
09-26	P1	2NJ13000267	GUSTAVO L ADRIANZEN	09/05/02	09/05/02	OFFICE SUPPLIES	16.88
09-26	P1	2NJ13000274	POLAND SPRING WATER	08/14/02	08/26/02	BOTTLED WATER	[illegible]
09-26	P1	2NJ13000284	RESNICK OFFICE EQUIPMENT CO	09/06/02	09/06/02	OFFICE SUPPLIES	[illegible]
09-30	S1	02273000407		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)	[illegible]
						SUPPLIES AND MATERIALS TOTALS	[illegible]
		EQUIPMENT					
07-15	S2	02196003543		07/01/02	07/31/02	EQUIPMENT (TRANSFER)	[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON ROBERT MENENDEZ—Con							
08-31	S8 MA000048766		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		3,478.42
08-31	S8 MA000048767		07/01/02	07/31/02	EQUIPMENT MAINT (TRANSFER)		0.65
09-30	S8 MA000059004		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		288.50
09-30	S8 MA000061108		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		3,766.92
					EQUIPMENT TOTALS		11,359.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS		225,241.55
					OFFICE TOTALS		225,241.55
2001 HON ROBERT MENENDEZ							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-29	HV 2A901000804	CON EDISON	09/14/01	10/15/01	CORR. 01/07/02 DOC#2NJ13000040		59.43
07-31	HV 2A901000824	VERIZON	11/01/01	12/31/01	D.O. PHONE SERVICE		1,670.56
08-31	S4 02243001073		12/01/01	12/31/01	RECORDING (TRANSFER)		148.10
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,463.03
SUPPLIES AND MATERIALS							
09-09	P2 OSSPA44948	SOFTWARE SPECTRUM	01/08/02	01/08/02	MS ACCESS CD #M138919		18.19
09-09	P2 OSSPA44948	DO	01/08/02	01/08/02	EXCEL CD #M138913		18.19
					SUPPLIES AND MATERIALS TOTALS		36.38
EQUIPMENT							
08-28	F2 RN000000110	CANON USA	03/07/02	03/07/02	FAX MACHINE		1,178.50
08-28	F2 RN000000110	DO	03/07/02	03/07/02	INSTALLATION		50.00
					EQUIPMENT TOTALS		1,228.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS		2,727.91
					OFFICE TOTALS		2,727.91
2002 HON JOHN L MICA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	56,995.99	51,474.30
					PERSONNEL COMPENSATION	589,819.05	194,638.99
					PERSONNEL BENEFITS	974.62	416.24
					TRAVEL	38,997.94	10,913.50
					RENT, COMMUNICATION, UTILITIES	67,052.64	26,444.04
					PRINTING AND REPRODUCTION	64,312.95	42,827.12
					OTHER SERVICES	1,487.15	469.20
					SUPPLIES AND MATERIALS	11,830.69	2,852.20
					EQUIPMENT	28,815.36	9,367.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	860,286.39	339,403.43
					OFFICE TOTALS	860,286.39	339,403.43
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	OP 2USPS060012	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL		799.39

09	10	OP	2M4213506C	DO	07/23/02	07/25/02	FRANKED MAIL	22 424 15
09	13	OP	2USPS070012	DO	07/01/02	07/31/02	FRANKED MAIL	1 436 70
09	30	OP	2M4213507B	DO	08/08/02	08/08/02	FRANKED MAIL	24 751 43
09	30	OP	2M4213508B	DO	08/07/02	08/07/02	FRANKED MAIL	296 37
09	30	OP	2M4213509B	DO	08/07/02	08/07/02	FRANKED MAIL	771 08
09	30	OP	2M4213510B	DO	08/07/02	08/07/02	FRANKED MAIL	325 97
09	30	OP	2M4213511B	DO	08/07/02	08/07/02	FRANKED MAIL	395 53
09	30	OP	2USPS080012	DO	08/01/02	08/31/02	FRANKED MAIL	773 68
							FRANKED MAIL TOTALS	51 474 36
			PERSONNEL COMPENSATION					
				ANDERSON,TIMOTHY JOHN	07/01/02	08/05/02	LEGISLATIVE ASSISTANT	3 500 00
				BOWER,SUSAN K	07/01/02	09/30/02	CASEWORKER	7 500 00
				BUCKLES,ELIZABETH	07/01/02	09/30/02	STAFF ASSISTANT	5 750 01
				BURNS,GARY R	07/01/02	09/30/02	LEGISLATIVE DIRECTOR	18 500 01
				CARRERO,JEAN	07/01/02	09/30/02	CASEWORK ASSISTANT	8 000 01
				COSIO,MIGUEL	07/01/02	09/30/02	LEGISLATIVE CORRESPONDENT	6 000 00
				DECK,JAMES	07/01/02	09/30/02	SYSTEMS ADMINISTRATOR	12 500 01
				FARNSWORTH,JANICE C	07/01/02	09/30/02	DIRECTOR OF CONSTITUENT SERVICES	10 500 00
				FLORELL,ANDREW W	08/12/02	09/30/02	STAFF ASSISTANT	2 722 23
				GABOTON,JOSHUA	07/01/02	09/30/02	STAFF ASSISTANT	9 000 00
				HARKEY RICHARD Q	07/01/02	09/30/02	DISTRICT REPRESENTATIVE	12 000 00
				KLAPPA MARY J	07/01/02	09/30/02	EXECUTIVE ASSISTANT	5 125 01
				KOCH,BARBARA F	07/01/02	09/30/02	CASEWORKER	8 000 01
				LUM SALLY L	07/01/02	09/30/02	PART-TIME EMPLOYEE	3 875 01
				MINES,JANET E	07/01/02	09/30/02	CASEWORKER	8 000 01
				NORTH,BRIAN	07/01/02	09/30/02	PART-TIME EMPLOYEE	1 500 [illegible]
				PINKERTON,SHARON L	07/01/02	09/30/02	SHARED EMPLOYEE	10 625 67
				ROBERTS,RUSSELL L	07/01/02	09/30/02	CHIEF OF STAFF	36 000 [illegible]
				ROEDER,DEBORAH M	07/01/02	09/30/02	CASEWORKER	[illegible]
				WEST ELIZABETH A	07/01/02	09/30/02	CASEWORKER	4 500 01
				ZARNOWIEC,SALLY ANN	07/01/02	09/30/02	ASST RECEPTIONIST	[illegible]
							PERSONNEL COMPENSATION TOTALS	194 638 99
			PERSONNEL BENEFITS					
07	31	S7	02212000078		07/01/02	07/31/02	TRANSIT BENEFITS	129 92
08	31	S7	02243000083		08/01/02	08/31/02	TRANSIT BENEFITS	172 84
09	30	S7	02273000083		09/01/02	09/30/02	TRANSIT BENEFITS	113 48
							PERSONNEL BENEFITS TOTALS	416 24
			TRAVEL					
07	11	P1	2FL07000362	RICHARD Q HARKEY	06/03/02	06/30/02	MILEAGE	166 29
07	11	P1	2FL07000363	DO	06/03/02	06/30/02	TOLLS	1 75
07	15	P1	2FL07000375	ELIZABETH A WEST	05/30/02	05/31/02	TRAVEL SUBSISTENCE	31 47
07	15	P1	2FL07000372	SALLY ZARNOWIEC	07/09/02	07/10/02	AIRFARE ORL-ATL FTC SEMINAR	286 50
07	15	P1	2FL07000373	DO	07/09/02	07/10/02	TRAVEL SUBSISTENCE	152 88
07	15	P1	2FL07000374	DO	07/08/02	07/10/02	MILEAGE	13 45
07	22	P1	2FL07000399	BARBARA F KOCH	07/10/02	07/10/02	MILEAGE	9 66
07	22	P1	2FL07000386	DEBORAH M ROEDER	06/03/02	06/12/02	MILEAGE	38 99
07	22	P1	2FL07000377	ELIZABETH A WEST	05/17/02	05/23/02	AIRFARE R/T ORL-DALLAS	193 90
07	22	P1	2FL07000378	DO	05/20/02	05/23/02	TRAVEL SUBSISTENCE	322 46
07	22	P1	2FL07000379	DO	05/17/02	05/23/02	MILEAGER/T TO AIRPORT	55 [illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON JOHN L MICA—Con							
07-22 P1	2FL07000387	HON JOHN L MICA	07/06/02	07/06/02	AIRFARE GSO-DCA		85.75
07-22 P1	2FL07000388	DO	07/15/02	07/15/02	AIRFARE GSO-DCA		119.25
07-22 P1	2FL07000391	DO	06/13/02	06/13/02	AIRFARE DC-ORL		289.00
07-22 P1	2FL07000392	DO	06/17/02	06/17/02	AIRFARE RDU-DCA		67.50
07-22 P1	2FL07000393	DO	06/28/02	06/28/02	AIRFARE DCA-ORL		209.00
07-22 P1	2FL07000394	DO	06/28/02	07/02/02	CAR RENTAL		229.32
07-22 P1	2FL07000395	DO	06/28/02	07/02/02	GAS FOR RENTAL CAR		17.00
07-22 P1	2FL07000401	JANET ELAINE MINES	04/18/02	04/26/02	MILEAGE		14.49
07-22 P1	2FL07000402	DO	05/23/02	05/23/02	MILEAGE INS SEMINAR		31.05
07-22 P1	2FL07000403	DO	05/23/02	05/23/02	MEAL		4.23
07-22 P1	2FL07000400	JANICE FARNSWORTH	06/04/02	06/27/02	MILEAGE		32.43
07-22 P1	2FL07000382	RUSSELL L ROBERTS	07/12/02	07/16/02	AIRFARE DCA-ORL-DCA		428.50
07-22 P1	2FL07000383	DO	07/12/02	07/16/02	TRAVEL SUBSISTENCE		229.36
07-22 P1	2FL07000389	DO	06/28/02	07/02/02	AIRFARE DCA-ORL-DCA		616.50
07-22 P1	2FL07000390	DO	06/28/02	07/02/02	TRAVEL SUBSISTENCE		250.56
07-25 P1	2FL07000405	HON JOHN L MICA	07/22/02	07/22/02	AIRFARE CLT-DCA		142.25
08-12 P1	2FL07000422	DO	08/05/02	08/05/02	GAS FOR RENTAL CAR		16.35
08-12 P1	2FL07000417	JANICE FARNSWORTH	07/16/02	07/29/02	MILEAGE		40.71
08-12 P1	2FL07000414	RICHARD Q HARKEY	07/01/02	07/31/02	MILEAGE		247.02
08-12 P1	2FL07000416	DO	07/16/02	07/16/02	PARKING		2.00
08-12 P1	2FL07000418	RUSSELL L ROBERTS	07/15/02	07/15/02	AIRLINE CHANGE FEE		100.00
08-12 P1	2FL07000419	DO	07/30/02	08/04/02	AIRFARE DCA-ORL-DCA		388.50
08-12 P1	2FL07000420	DO	08/04/02	08/04/02	AIRLINE CHANGE FEE		100.00
08-12 P1	2FL07000421	DO	08/02/02	08/06/02	TRAVEL SUBSISTENCE		201.99
08-14 P1	2FL07000423	HON JOHN L MICA	08/07/02	08/07/02	AIRFARE DCA-ORL		289.00
08-14 P1	2FL07000424	SHARON L PINKERTON	08/03/02	08/10/02	AIRFARE DCA-ORL-DCA		576.50
08-14 P1	2FL07000425	DO	08/03/02	08/10/02	TRAVEL SUBSISTENCE		695.68
08-29 P1	2FL07000433	HON JOHN L MICA	08/17/02	08/18/02	AIRFARE MCO-DCA-MCO		616.50
08-29 P1	2FL07000434	RUSSELL L ROBERTS	08/14/02	08/14/02	AIRFARE DCA-MCO		289.00
08-29 P1	2FL07000435	DO	08/26/02	08/26/02	AIRFARE SFB-DCA		107.50
08-29 P1	2FL07000436	DO	08/14/02	08/26/02	TRAVEL SUBSISTENCE		582.26
09-09 P1	2FL07000437	BARBARA F KOCH	08/14/02	08/14/02	MILEAGE		55.20
09-09 P1	2FL07000438	DO	08/04/02	08/14/02	TOLLS		6.50
09-09 P1	2FL07000441	JANET ELAINE MINES	07/30/02	07/30/02	MILEAGE		37.95
09-09 P1	2FL07000446	JANICE FARNSWORTH	08/01/02	08/14/02	MILEAGE		20.70
09-09 P1	2FL07000442	RICHARD Q HARKEY	08/02/02	08/28/02	MILEAGE		181.82
09-09 P1	2FL07000444	DO	08/02/02	08/28/02	PARKING/TOLLS		6.00
09-09 P1	2FL07000445	SALLY ZARNOWIEC	07/19/02	08/27/02	MILEAGE		16.91
09-09 P1	2FL07000439	SUSAN K BOWER	08/05/02	08/05/02	MILEAGE		4.83
09-27 P1	2FL07000452	HON JOHN L MICA	09/06/02	09/06/02	AIRFARE LGA-MCO		92.50
09-27 P1	2FL07000453	DO	07/30/02	07/30/02	AIRFARE MCO-BWI		56.50
09-27 P1	2FL07000454	DO	09/09/02	09/09/02	AIRFARE MCO-DCA		290.00
09-27 P1	2FL07000455	DO	09/12/02	09/17/02	CAR RENTAL		256.39

09 27	P1	2FL07000456	DO	09/12/02	09/17/02	GASOLINE	50.90
09 27	P1	2FL07000457	DO	09/12/02	09/12/02	AIRFARE BWI-MCO	166.00
09-27	P1	2FL07000458	DO	09/17/02	09/17/02	AIRFARE MCO-DCA	287.50
09 27	P1	2FL07000459	DO	09/23/02	09/23/02	AIRFARE MCO-DCA	287.50
09 27	P1	2FL07000460	DO	09/27/02	09/27/02	AIRFARE DCA-MCO	289.00
09 27	P1	2FL07000461	RUSSELL L ROBERTS	09/19/02	09/23/02	AIRFARE DCA-MCO-DCA	388.50
09 27	P1	2FL07000462	DO	09/19/02	09/23/02	TRAVEL SUBSISTENCE	143.05
						TRAVEL TOTALS	10,913.50
		RENT, COMMUNICATION, UTILITIES					
07 01	CB	FXF020628A	FEDERAL EXPRESS CORP	06/13/02	06/13/02	OVERNIGHT MAIL	28.73
07-02	P1	2FL07000361	SPRINT	06/07/02	07/06/02	PHONE SERVICE	305.66
07 09	CB	FXF020708A	FEDERAL EXPRESS CORP	06/17/02	06/17/02	OVERNIGHT MAIL	118.88
07 11	P1	2FL07000366	BELL SOUTH	05/19/02	06/18/02	PHONE SERVICE	259.77
07 12	CB	FXF020712A	FEDERAL EXPRESS CORP	06/24/02	06/24/02	OVERNIGHT MAIL	106.32
07-15	P1	2FL07000369	BELL SOUTH	05/20/02	06/19/02	PHONE SERVICE	254.01
07 15	P1	2FL07000370	CINGULAR	07/04/02	08/03/02	CELLULAR SERVICE	38.12
07-19	P9	FL0704R0207	CITY OF PORT ORANGE	07/01/02	07/31/02	PORT ORANGE-RENT	100.00
07 19	P9	FL0702R0207	CMD REALTY INV FUND III,LP	07/01/02	07/31/02	CASSELBERRY - RENT	2,000.69
07-19	P9	FL0701R0207	LARRY KENT	07/01/02	07/31/02	DELTONA - RENT	1,166.58
07 22	P1	2FL07000396	FLORIDA POWER CORP	05/30/02	07/01/02	DO POWER BILL	118.37
07 24	CB	FXF020719A	FEDERAL EXPRESS CORP	07/02/02	07/02/02	OVERNIGHT MAIL	52.39
07 25	P1	2FL07000407	SPRINT	07/07/02	08/06/02	PHONE SERVICE	306.87
07-26	CB	FXF020726A	FEDERAL EXPRESS CORP	07/11/02	07/11/02	OVERNIGHT MAIL	82.40
07 29	S5	02210004444		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)	61.16
07-29	S5	02210004861		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)	984.49
07 29	S5	02210005302		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)	50.00
07-29	S5	02210005743		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)	109.00
07 29	S5	02210006184		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)	1,856.35
08 02	CB	FXF020802A	FEDERAL EXPRESS CORP	07/18/02	07/18/02	OVERNIGHT MAIL	83.09
08-09	CB	FXF020809A	DO	07/18/02	07/18/02	OVERNIGHT MAIL	9.65
08-09	CB	FXF020809A	DO	07/22/02	07/22/02	OVERNIGHT MAIL	72.94
08 12	P1	2FL07000410	BELL SOUTH	06/19/02	07/18/02	D O PHONE SERVICE	256.18
08-12	P1	2FL07000411	DO	06/20/02	07/19/02	D.O PHONE SERVICE	250.71
08 12	P1	2FL07000409	FLORIDA POWER CORP	07/01/02	07/30/02	D O POWER BILL	119.23
08-14	P1	2FL07000428	CINGULAR	08/03/02	08/03/02	CELLULAR SERVICE	36.53
08 16	CB	FXF020816A	FEDERAL EXPRESS CORP	07/29/02	07/29/02	OVERNIGHT MAIL	87.12
08 21	P9	FL0704R0208	CITY OF PORT ORANGE	08/01/02	08/31/02	PORT ORANGE-RENT	100.00
08 21	P9	FL0702R0208	CMD REALTY INV FUND III LP	08/01/02	08/31/02	CASSELBERRY - RENT	2,000.69
08-21	P9	FL0701R0208	LARRY KENT	08/01/02	08/31/02	DELTONA - RENT	1,166.58
08 22	S5	02234004429		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)	61.10
08-22	S5	02234004845		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)	917.42
08 22	S5	02234005284		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)	50.00
08 22	S5	02234005724		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)	109.00
08 22	S5	02234006164		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)	2,044.37
08-23	CB	FXF020823A	FEDERAL EXPRESS CORP	08/05/02	08/05/02	OVERNIGHT MAIL	11.52
08-23	CB	FXF020823A	DO	08/08/02	08/08/02	OVERNIGHT MAIL	77.88
08-28	P1	2FL07000430	SPRINT	08/07/02	09/06/02	DO PHONE SERVICE	310.67
08 30	CB	FXF020830A	FEDERAL EXPRESS CORP	08/12/02	08/12/02	OVERNIGHT MAIL	63.73
09-06	CB	FXF020906A	DO	08/22/02	08/22/02	OVERNIGHT MAIL	51.17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON JOHN L MICA—Con								
09-09	P1	2FL07000447	BELL SOUTH	07/19/02	08/18/02	PHONE SERVICE		255.62
09-09	P1	2FL07000448	DO	07/20/02	08/19/02	PHONE SERVICE		245.74
09-13	CB	FXF020913A	FEDERAL EXPRESS CORP	08/23/02	08/23/02	OVERNIGHT MAIL		9.65
09-13	CB	FXF020913A	DO	08/27/02	08/27/02	OVERNIGHT MAIL		51.84
09-19	P1	2FL07000449	CINGULAR	09/03/02	09/03/02	CELLULAR SERVICE		36.03
09-20	P1	2FL07000451	BELL SOUTH	01/20/02	02/19/02	DO PHONE SERVICE		51.17
09-20	P9	FL0704R0209	CITY OF PORT ORANGE	09/01/02	09/30/02	PORT ORANGE RENT		100.00
09-20	P9	FL0702R0209	CMD REALTY INV FUND III,LP	09/01/02	09/30/02	CASSELBERRY - RENT		2,000.69
09-20	P9	FL0701R0209	LARRY KENT	09/01/02	09/30/02	DELTONA - RENT		1,166.58
09-26	S5	02269004428		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)		61.10
09-26	S5	02269004844		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,030.10
09-26	S5	02269005283		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)		50.00
09-26	S5	02269005723		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)		106.00
09-26	S5	02269006163		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)		4,738.70
09-26	CB	FXF020920A	FEDERAL EXPRESS CORP	08/30/02	08/30/02	OVERNIGHT MAIL		108.67
09-27	CB	FXF020927A	DO	09/11/02	09/11/02	OVERNIGHT MAIL		27.08
09-27	P1	2FL07000463	FLORIDA POWER CORP	07/30/02	08/29/02	DO POWER BILL		121.35
09-27	P1	2FL07000464	SPRINT	09/07/02	10/06/02	DO PHONE SERVICE		313.62
						RENT, COMMUNICATION, UTILITIES TOTALS		26,444.04
		PRINTING AND REPRODUCTION						
07-11	P1	2FL07000367	CONGRESSIONAL MAILING AND	06/28/02	06/28/02	PRINTING		61.00
07-22	P1	2FL07000397	LANIER WORLDWIDE, INC	01/01/02	03/31/02	COPIER METER CHARGES		44.96
07-22	P1	2FL07000404	DO	01/01/02	03/31/02	COPIER METER CHARGES		32.53
07-29	P5	2M4213504A	DIRECT RESPONSE MARKETING	06/11/02	06/11/02	SINGLE DROP MASS MAIL PRINTING		6,198.49
07-30	OP	2GP00602001	PUBLIC PRINTER	05/21/02	05/21/02	PRINTING		253.00
07-31	S3	02212000168		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)		110.20
08-06	P2	OSP221669	ACCURATE WORD LLC	07/15/02	07/15/02	BUSINESS CARDS		23.00
08-07	P2	OSP221861	DO	07/25/02	07/25/02	BUSINESS CARDS		23.00
08-12	P1	2FL07000413	BURG PHOTOGRAPHIX, INC	08/07/02	08/07/02	PHOTO SERVICE		360.00
08-30	P5	2M4213506B	PRODUCT MARKETING GROUP	07/29/02	07/29/02	SINGLE DROP MASS MAIL PRINTING		3,875.00
08-30	P5	2M4213506A	SEMINOLE HERALD	07/31/02	07/31/02	SINGLE DROP MASS MAIL PRINTING		10,325.00
08-31	S3	02243000167		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)		29.40
09-09	P2	OSP221101	BETHESDA ENGRAVERS	06/07/02	06/07/02	BUSINESS CARDS		19.00
09-10	P2	OSP222005	ACCURATE WORD LLC	08/06/02	08/06/02	BUSINESS CARDS		23.00
09-11	P5	2M4213507A	DIRECT RESPONSE MARKETING	08/07/02	08/07/02	SINGLE DROP MASS MAIL PRINTING		20,717.28
09-12	P2	OSP222227	ACCURATE WORD LLC	08/27/02	08/27/02	BUSINESS CARDS		53.00
09-13	P5	2M4213511A	CONGRESSIONAL PRINTER	08/07/02	08/07/02	SINGLE DROP MASS MAIL		517.26
09-13	P5	2M4213511A	DO	08/07/02	08/07/02	SINGLE DROP MASS MAIL		40.00
09-13	P5	2M4213511A	DO	08/07/02	08/07/02	SINGLE DROP MASS MAIL		45.00
09-13	P5	2M4213511A	DO	08/07/02	08/07/02	SINGLE DROP MASS MAIL HANDLING		15.00
09-30	S3	02273000127		09/01/02	09/30/02	PHOTOGRAPHIC (TRANSFER)		62.00
						PRINTING AND REPRODUCTION TOTALS:		42,827.12
		OTHER SERVICES						
07-22	P1	2FL07000384	RUSSELL L ROBERTS	06/06/02	06/06/02	CATERING EQUIP RENTAL		79.20

08 28	P1	2FL07000432	JANIE BURKLO	06/01/02	08/31/02	CLEANING SERVICE DO	390 00
						OTHER SERVICES TOTALS	469 20
		SUPPLIES AND MATERIALS					
07 02	P1	2FL07000360	DEER PARK SPRING WATER	05/31/02	05/31/02	BOTTLED WATER	47 25
07 11	OP	2FL07000015	GENERAL SERV ADMINISTRATION	04/30/02	04/30/02	OFFICE SUPPLIES	228 12
07 11	P1	2FL07000368	ORLANDO SENTINEL	07/11/02	07/10/03	SUBSCRIPTION	91 00
07 11	P1	2FL07000364	RICHARD Q HARKEY	06/05/02	06/05/02	CHAMBER LUNCH	5 00
07 11	P1	2FL07000365	DO	06/03/02	06/30/02	OFFICE SUPPLIES	37 42
07 15	P1	2FL07000376	ELIZABETH A WEST	07/01/02	07/01/02	OFFICE SUPPLIES	10 10
07 15	OP	2FL07000016	GENERAL SERV ADMINISTRATION	06/20/02	06/20/02	OFFICE SUPPLIES	217 11
07 22	P1	2FL07000380	DEBORAH M ROEDER	04/24/02	04/24/02	OFFICE SUPPLIES	21 19
07 22	P1	2FL07000381	DO	06/03/02	06/03/02	FOOD FOR VETERANS MEETING	29 97
07 22	OP	2FL07000017	GENERAL SERV ADMINISTRATION	06/30/02	06/30/02	DO OFFICE SUPPLIES	65 22
07 22	P1	2FL07000385	RUSSELL L ROBERTS	07/15/02	07/15/02	OFFICE SUPPLIES	106 28
07 25	P1	2FL07000406	DEER PARK SPRING WATER	06/01/02	06/30/02	BOTTLED WATER	43 38
07 25	P1	2FL07000408	LEADERSHIP DIRECTORIES, INC	06/27/02	06/27/02	FED REG YELLOW BOOK	255 00
07 31	S1	02212000369		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)	472 87
08 12	P1	2FL07000412	DELAND BEACON	08/07/02	08/06/03	SUBSCRIPTION	29 00
08 12	P1	2FL07000415	RICHARD Q HARKEY	07/10/02	07/10/02	CHAMBER MEETING	5 00
08 14	P1	2FL07000426	DEER PARK SPRING WATER	07/31/02	07/31/02	BOTTLED WATER	98 57
08 14	P1	2FL07000429	ORLANDO SENTINEL	09/01/02	08/30/03	SUBSCRIPTION	189 60
08 16	P2	OSM23963	INTERAMERICA	04/04/02	04/04/02	BATTERY	70 00
08 28	P1	2FL07000431	LANIER WORLDWIDE, INC	08/19/02	08/19/02	OFFICE SUPPLIES	207 00
08 29	CO	10904899	GENERAL SERV ADMINISTRATION	02/28/02	02/28/02	REFUND, OVERPAYMENT	-110 00
08 29	CO	10904899	DO	01/20/02	01/20/02	REFUND, DUPLICATE PAYMENT	224 76
08 29	CO	10904899	DO	01/31/02	01/31/02	REFUND, DUPLICATE PAYMENT	-7 86
08 31	S1	02243000310		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)	571 78
09 09	P1	2FL07000443	RICHARD Q HARKEY	08/07/02	08/07/02	FOOD AND BEVERAGE	5 00
09 09	P1	2FL07000440	SUSAN K BOWER	08/05/02	08/05/02	FOOD AND BEVERAGE	15 00
09 19	P1	2FL07000450	DEER PARK SPRING WATER	08/31/02	08/31/02	BOTTLED WATER	40 63
09 20	P2	OSS222290	CAPITOL MARKING PRD	09/03/02	09/03/02	STAMP	4 75
09 20	P2	OSS222290	DO	09/03/02	09/03/02	STAMP	4 75
09 30	S1	02273000306		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)	323 83
						SUPPLIES AND MATERIALS TOTALS	2 852 20
		EQUIPMENT					
07 15	S2	02196003410		07/01/02	07/31/02	EQUIPMENT (TRANSFER)	2 805 58
07 15	P2	OSM2175340	INTERAMERICA	04/04/02	04/04/02	PRINTER	1 090 00
08 31	S8	MA000044499		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	2 447 53
08 31	S8	PL000055247		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)	333 12
08 31	S8	PL000055519		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)	77 78
09 30	S8	MA000063207		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)	2 447 53
09 30	S8	PL000070856		09/01/02	09/01/02	EQUIPMENT PURCHASE (TRANSFER)	88 52
09 30	S8	PL000071071		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)	77 78
						EQUIPMENT TOTALS	9 367 84
						OFFICIAL EXPENSES OF MEMBERS TOTALS	339 403 43
						OFFICE TOTALS	339 403 43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con							
2001 HON JOHN L MICA							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07 02	CO Z6160122D	FLORIDA POWER CORP	03/01/01	03/30/01	CANCELED CHECK - STALE DATED		146 74
					RENT, COMMUNICATION, UTILITIES TOTALS.		146 74
SUPPLIES AND MATERIALS							
07 31	SI 02212000368		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		93 75
					SUPPLIES AND MATERIALS TOTALS		93 75
					OFFICIAL EXPENSES OF MEMBERS TOTALS		52 99
					OFFICE TOTALS		52 99
2002 HON JUANITA MILLENDER-MCDONALD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	13,010 18	8,158.17
					PERSONNEL COMPENSATION	542,876 47	182,152 35
					TRAVEL	19,835 60	9,144 80
					RENT, COMMUNICATION, UTILITIES	91,195.00	32,830.52
					PRINTING AND REPRODUCTION	13,887.21	1,143 70
					OTHER SERVICES	540 76	540 76
					SUPPLIES AND MATERIALS	18,773.02	8,852 24
					EQUIPMENT	69,281 23	19,749 72
					OFFICIAL EXPENSES OF MEMBERS TOTALS	769,399.47	262,572 26
					OFFICE TOTALS	769,399 47	262 572 26
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07 31	OP 2USPS060013	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL		1,900 53
09 13	OP 2USPS070013	DO	07/01/02	07/31/02	FRANKED MAIL		5,523 04
09 30	OP 2USPS080013	DO	08/01/02	08/31/02	FRANKED MAIL		734 60
					FRANKED MAIL TOTALS		8,158 17
PERSONNEL COMPENSATION							
		AMOS,MARY A	07/01/02	09/30/02	CASEWORK MANAGER		10,349 49
		ANFINSON,THOMAS ELMER	07/01/02	09/30/02	SHARED EMPLOYEE		3,000 00
		BAKER,BRENDA	07/01/02	09/30/02	FIELD REPRESENTATIVE		6,999 99
		BARRY,PAMELA ANN	09/01/02	09/30/02	SHARED EMPLOYEE		3,796 00
		COOKS SHIRLEY W	07/01/02	09/30/02	CHIEF OF STAFF		20,750 01
		EVERETT CHRISTOPHER L	07/01/02	07/31/02	PAID INTERN		1,125 00
		FERNANDEZ,MICAELA J	08/13/02	09/30/02	STAFF ASSISTANT		3,600 00
		FORRESTER,ANNE	07/03/02	09/30/02	SR POLICY ADVISOR		17,844 44
		GADDIS,MARY E	07/01/02	09/30/02	STAFF ASSISTANT		5,837 25
		HUDSON,ANDREW K	07/01/02	09/30/02	DEP DIR FOR CONSTIT OUTREACH & SYSTEMS		10,349 49
		KHY,DANY	07/03/02	09/30/02	SCHEDULER/LEGISLATIVE CORRESPONDENT		7,797 77
		LAWLOR,KEVIN N	08/12/02	09/30/02	DIRECTOR OF COMMUNICATIONS		5,861 11
		DO	07/01/02	07/31/02	STAFF ASSISTANT		2,250 00

				MACK,DEBORAH REBECA	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	8,750.01
				MARTIN,JOSEPHINE A	07/01/02	09/30/02	STAFF ASSISTANT	5,837.25
				MUNIR,KHALIL	07/01/02	09/30/02	LEGISLATIVE DIRECTOR	17,500.01
				DO	09/01/02	09/30/02	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	777.78
				PULIDO,RICARDO	07/01/02	09/30/02	STAFF ASSISTANT	6,249.99
				RAHMAN,MYLA M	07/01/02	09/30/02	FIELD REPRESENTATIVE	7,125.00
				ROBINSON,BRIAN K	07/01/02	08/07/02	SENIOR LEGISLATIVE ASSISTANT	4,522.23
				ROSSMAN,BRIAN D	07/01/02	08/09/02	PRESS SECRETARY	4,333.33
				SHAW,MARCINE BARNETT	07/01/02	09/30/02	PART TIME EMPLOYEE	6,249.99
				SING,PECHMONY L	07/01/02	09/30/02	FIELD REPRESENTATIVE	6,249.99
				TAYLOR,CARMEN	07/01/02	09/30/02	DISTRICT DIRECTOR	14,274.00
				YOUNG,JOHN N	08/05/02	09/30/02	SENIOR LEGISLATIVE ASSISTANT	6,222.22
							PERSONNEL COMPENSATION TOTALS	182,152.35
			TRAVEL					
07	16	P1	2CA37000275	CITIBANK GOV CARD SERVICE	05/23/02	05/23/02	AIRFARE MEMBER WAS-LAX-WAS	298.50
07	16	P1	2CA37000276	DO	05/23/02	05/23/02	MEAL	12.25
07	16	P1	2CA37000277	DO	05/26/02	05/26/02	GASOLINE	21.89
07	16	P1	2CA37000278	DO	05/18/02	05/18/02	MAELS	58.56
07	16	P1	2CA37000279	DO	05/16/02	05/16/02	MEALS	73.81
07	16	P1	2CA37000280	DO	05/20/02	05/20/02	TAXI	58.25
07	16	P1	2CA37000281	DO	05/07/02	05/07/02	TAXI	58.85
07	16	P1	2CA37000282	DO	04/12/02	04/12/02	AIRFARE FORRESTER WAS-NYP-WAS	246.00
07	16	P1	2CA37000283	DO	05/10/02	05/10/02	GASOLINE	24.18
07	16	P1	2CA37000284	DO	05/10/02	05/10/02	AIRFARE MEMBER WAS-LAX	150.00
07	16	P1	2CA37000285	DO	05/14/02	05/14/02	AIRFARE FOR MEMBER	148.50
07	16	P1	2CA37000286	DO	04/15/02	04/15/02	AIRFARE ROSSMAN WAS-NYP-WAS	246.00
07	16	P1	2CA37000287	DO	05/17/02	05/17/02	AIRFARE MEMBER WAS-LAX-WAS	298.50
07	16	P1	2CA37000288	DO	01/13/02	01/13/02	AIRFARE ROBINSON-IAD-LAX	146.50
07	16	P1	2CA37000289	DO	04/25/02	04/25/02	AIRFARE MEMBER WAS-LAX-WAS	298.50
07	16	P1	2CA37000290	DO	04/26/02	04/26/02	GASOLINE	24.43
07	16	P1	2CA37000292	DO	05/02/02	05/02/02	GASOLINE	25.50
07	16	P1	2CA37000293	DO	04/22/02	04/22/02	AIRFARE MEMBER WAS-LAX-WAS	150.00
07	16	P1	2CA37000294	DO	04/19/02	04/19/02	GASOLINE	9.95
07	16	P1	2CA37000295	HON JUANITA MILLENDER-MCDONALD	03/17/02	05/05/02	GASOLINE	23.26
07	16	P1	2CA37000296	DO	05/16/02	05/16/02		47.42
07	17	P1	2CA37000301	ERIC MICHAEL PRITCHARD	06/04/02	06/04/02	MILEAGE	14.45
07	17	P1	2CA37000302	DO	06/11/02	06/11/02	MILEAGE	17.74
07	18	P1	2CA37000303	CITIBANK GOV CARD SERVICE	05/28/02	05/28/02	TAXI SERVICE	61.00
07	18	P1	2CA37000304	DO	05/13/02	05/13/02	GASOLINE	19.00
07	18	P1	2CA37000305	DO	06/01/02	06/01/02	MEALS	52.97
07	18	P1	2CA37000306	DO	06/03/02	06/03/02	MEALS	39.95
07	18	P1	2CA37000307	DO	06/03/02	06/03/02	MEALS	75.55
07	19	P9	CA370110207	CHASE MANHATTAN BANK (FORD CR)	07/01/02	07/31/02	LEASED AUTO	588.00
07	19	P1	2CA37000419	CITIBANK GOV CARD SERVICE	06/21/02	06/21/02	AIRFARE MEMBER WAS-LAX WAS	298.50
07	19	P1	2CA37000420	DO	06/23/02	06/23/02	GASOLINE	16.75
07	19	P1	2CA37000421	DO	06/26/02	06/26/02	AIRFARE MEMBER WAS-LAX WAS	298.50
07	19	P1	2CA37000422	DO	06/26/02	06/26/02	MEALS	40.95
07	22	P1	2CA37000423	DO	06/07/02	06/07/02	AIRFARE FOR MEMBER	298.50
07	22	P1	2CA37000424	DO	06/10/02	06/10/02	TAXI	60.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON JUANITA MILLENDER-MCDONALD—Con								
07 22	P1	2CA37000325	DO	04/01/02	04/01/02	AIRFARE CAREY DCA-LAX-DCA		312 50
08 19	P1	2CA37000339	DEBORAH REBECA MACK	06/04/02	06/04/02	MILEAGE		24 00
08 21	P9	CA3701L0208	CHASE MANHATTAN BANK (FORD CR)	08/01/02	08/31/02	LEASED AUTO		755 00
08 27	P1	2CA37000345	CITIBANK GOV CARD SERVICE	06/14/02	06/14/02	AIRFARE MEMBER R/T DC-LAX		298.50
08 27	P1	2CA37000346	DO	06/28/02	06/28/02	AIRFARE MEMBER		298.50
08 27	P1	2CA37000347	DO	06/29/02	06/29/02	GASOLINE		22 01
08-27	P1	2CA37000348	DO	07/01/02	07/01/02	TAXI		60 00
08-27	P1	2CA37000349	DO	07/01/02	07/01/02	MEAL		24.26
08 27	P1	2CA37000350	DO	07/06/02	07/06/02	TRAVEL EXPENSES		310.54
08 28	P1	2CA37000351	DO	06/13/02	06/13/02	TRAVEL EXPENSES		272.50
08 28	P1	2CA37000352	DO	06/15/02	06/15/02	MEALS		67.94
08 28	P1	2CA37000353	DO	06/14/02	06/14/02	TRAVEL EXPENSES		183 37
08-28	P1	2CA37000354	DO	06/17/02	06/17/02	TAXI		58.00
08-28	P1	2CA37000355	DO	06/18/02	06/18/02	TAXI		51 00
08 28	P1	2CA37000356	DO	07/07/02	07/07/02	GASOLINE		22.57
08-28	P1	2CA37000357	DO	07/13/02	07/13/02	MEALS		24.66
08-28	P1	2CA37000358	DO	07/19/02	07/19/02	AIRFARE MEMBER R/T DC-LAX		298.50
08-28	P1	2CA37000359	DO	07/20/02	07/20/02	MEALS		59.07
09-20	P9	CA3701L0209	CHASE MANHATTAN BANK (FORD CR)	09/01/02	09/30/02	LEASED AUTO		755.00
09 20	P1	2CA37000377	CITIBANK GOV CARD SERVICE	07/29/02	07/29/02	AIRFARE MEMBER		150.00
09-20	P1	2CA37000379	DO	07/31/02	07/31/02	GASOLINE		29.00
09 20	P1	2CA37000380	DO	08/02/02	08/02/02	AIRFARE MEMBER		92 50
09 23	P1	2CA37000396	CARSON CAR WASH	07/10/02	07/30/02	GASOLINE		33.25
09 23	P1	2CA37000401	CITIBANK GOV CARD SERVICE	08/21/02	08/21/02	GASOLINE		27.97
09 23	P1	2CA37000403	DO	08/15/02	08/15/02	GASOLINE		11.95
09 23	P1	2CA37000404	DO	08/15/02	08/15/02	MEAL		11 14
09 23	P1	2CA37000405	DO	08/15/02	08/15/02	GASOLINE		10 50
09 23	P1	2CA37000407	DO	08/06/02	08/06/02	MEAL		21 95
09 23	P1	2CA37000408	DO	08/06/02	08/06/02	GASOLINE		16 15
09 23	P1	2CA37000409	DO	08/10/02	08/10/02	GASOLINE		22 50
09 23	P1	2CA37000410	DO	08/12/02	08/12/02	MEAL		27.77
09 23	P1	2CA37000411	DO	08/11/02	08/11/02	MEAL		46.89
09 30	P1	2CA37000421	JOHN N YOUNG	09/09/02	09/09/02	TAXI		110 00
							TRAVEL TOTALS	9,144.80
		RENT, COMMUNICATION, UTILITIES						
07-01	CB	FXF020628A	FEDERAL EXPRESS CORP	06/11/02	06/11/02	OVERNIGHT MAIL		226 60
07 02	P1	2CA37000270	VERIZON WIRELESS	06/01/02	06/30/02	PHONE SERVICE		46 56
07 09	CB	FXF020708A	FEDERAL EXPRESS CORP	06/21/02	06/21/02	OVERNIGHT MAIL		17 37
07 12	CB	FXF020712A	DO	06/26/02	06/26/02	OVERNIGHT MAIL		61 29
07 16	P1	2CA37000271	GATEWAY TOWERS - EAST	05/14/02	05/14/02	STORAGE		125.00
07 19	P9	CA3702R0207	CARLYLE GATEWAY TRUST	07/01/02	07/31/02	TORRANCE - RENT		7,368.05
07 19	P1	2CA37000317	GATEWAY TOWERS - EAST	07/01/02	07/01/02	STORAGE		125.00
07-23	P1	2CA37000329	CINGULAR WIRELESS	04/25/02	05/24/02	CELL PHONE SERVICE		302.90

07 23	P1	2CA37000331	DO	04/25/02	05/24/02	CELL PHONE SERVICE	[illegible]
07 23	P1	2CA37000330	PACIFIC BELL	05/19/02	05/19/02	PHONE SERVICE	[illegible]
07 23	P1	2CA37000332	UNITED PARCEL SERVICE	06/29/02	06/29/02	OVERNIGHT DELIVERY	[illegible]
07 23	P1	2CA37000327	VERIZON WIRELESS	07/01/02	07/31/02	CELL PHONE SERVICE	[illegible]
07 24	CB	FXF020719A	FEDERAL EXPRESS CORP	07/01/02	07/01/02	OVERNIGHT MAIL	[illegible]
07 26	CB	FXF020726A	DO	07/08/02	07/08/02	OVERNIGHT MAIL	[illegible]
07 29	S4	02210001040		06/01/02	06/30/02	RECORDING (TRANSFER)	[illegible]
07 29	S5	02210004445		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)	[illegible]
07 29	S5	02210004862		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)	[illegible]
07 29	S5	02210005303		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)	[illegible]
07 29	S5	02210005744		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)	[illegible]
07 29	S5	02210006185		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)	1,397.44
08 02	P1	2CA37000334	CINGULAR WIRELESS	05/25/02	06/24/02	CELL PHONE SERVICE	[illegible]
08 02	CB	FXF020802A	FEDERAL EXPRESS CORP	07/11/02	07/11/02	OVERNIGHT MAIL	[illegible]
08 02	P1	2CA37000337	PACIFIC BELL	05/19/02	06/18/02	PHONE SERVICE	[illegible]
08 09	CB	FXF020809A	FEDERAL EXPRESS CORP	07/26/02	07/26/02	OVERNIGHT MAIL	[illegible]
08 16	CB	FXF020816A	DO	07/30/02	07/30/02	OVERNIGHT MAIL	[illegible]
08 21	P9	CA3702R0208	CARLYLE GATEWAY TRUST	08/01/02	08/31/02	TORRANCE RENT	[illegible]
08 22	S5	02234004430		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)	[illegible]
08 22	S5	02234004846		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)	[illegible]
08 22	S5	02234005285		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)	[illegible]
08 22	S5	02234005725		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)	[illegible]
08 22	S5	02234006165		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)	483.41
08 23	CB	FXF020823A	FEDERAL EXPRESS CORP	08/07/02	08/07/02	OVERNIGHT MAIL	[illegible]
08 27	P1	2CA37000340	GATEWAY TOWERS EAST	07/18/02	07/18/02	STORAGE	[illegible]
08 28	P1	2CA37000370	CINGULAR WIRELESS	05/02/02	06/24/02	CELL PHONE SERVICE	[illegible]
08 28	P1	2CA37000368	UNITED PARCEL SERVICE	07/13/02	07/13/02	POSTAGE	[illegible]
08 30	CB	FXF020830A	FEDERAL EXPRESS CORP	08/08/02	08/08/02	OVERNIGHT MAIL	[illegible]
09 06	CB	FXF020906A	DO	08/23/02	08/23/02	OVERNIGHT MAIL	[illegible]
09 13	CB	FXF020913A	DO	08/27/02	08/27/02	OVERNIGHT MAIL	[illegible]
09 19	P1	2CA37000376	CINGULAR WIRELESS	06/25/02	07/24/02	CELL PHONE SERVICE	[illegible]
09 19	P1	2CA37000375	PACIFIC BELL	06/19/02	07/18/02	PHONE SERVICE	[illegible]
09 20	P9	CA3702R0209	CARLYLE GATEWAY TRUST	09/01/02	09/30/02	TORRANCE RENT	[illegible]
09 23	P1	2CA37000391	AT&T WIRELESS	06/19/02	06/19/02	CELL PHONE SERVICE	[illegible]
09 23	P1	2CA37000398	CINGULAR WIRELESS	06/25/02	07/24/02	CELL PHONE SERVICE	[illegible]
09 23	P1	2CA37000393	UNITED PARCEL SERVICE	07/09/02	07/09/02	POSTAGE	[illegible]
09 23	P1	2CA37000390	VERIZON WIRELESS	08/01/02	08/01/02	PHONE SERVICE	[illegible]
09 26	S5	02269004429		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)	[illegible]
09 26	S5	02269004845		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)	[illegible]
09 26	S5	02269005284		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)	[illegible]
09 26	S5	02269005724		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)	[illegible]
09 26	S5	02269006164		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)	[illegible]
09 26	CB	FXF020920A	FEDERAL EXPRESS CORP	09/03/02	09/03/02	OVERNIGHT MAIL	[illegible]
09 27	P1	2CA37000412	CINGULAR WIRELESS	07/25/02	08/24/02	CELL PHONE SERVICE	[illegible]
09 27	P1	2CA37000415	DO	07/25/02	08/24/02	CELL PHONE SERVICE	[illegible]
09 27	P1	2CA37000413	MUZAK	10/01/02	10/31/02	CABLE TV	[illegible]
09 27	P1	2CA37000418	PACIFIC BELL	08/19/02	08/19/02	PHONE SERVICE	[illegible]
09 27	P1	2CA37000416	UNITED PARCEL SERVICE	08/31/02	08/31/02	POSTAGE	[illegible]
09 27	P1	2CA37000417	DO	08/24/02	08/24/02	POSTAGE	[illegible]
						RENT COMMUNICATION UTILITIES TOTALS	[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON JUANITA MILLENDER-MCDONALD Con								
		PRINTING AND REPRODUCTION						
07 16	P1	2CA37000273	DAVID L. ANDRUKITIS, INC	06/13/02	06/13/02	PRINTING		588 40
07 19	P1	2CA37000316	ACCURATE WORD LLC	06/21/02	06/21/02	PRINTING		107 00
08 02	P1	2CA37000333	DO	07/11/02	07/11/02	PRINTING		34 00
08-27	P1	2CA37000341	DO	04/05/02	04/05/02	PRINTING		24 00
08 27	P1	2CA37000342	DO	04/17/02	04/17/02	PRINTING		24 00
08 27	P1	2CA37000343	DO	07/11/02	07/11/02	PRINTING		34 00
08 28	P1	2CA37000361	DO	07/24/02	07/24/02	PRINTING		24 00
08-31	S3	02243000283		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)		40 60
09-23	P1	2CA37000386	ACCURATE WORD LLC	08/20/02	08/20/02	PRINTING		47 00
09 23	P1	2CA37000389	DAVID SIMS	09/03/02	09/03/02	PHOTO SERVICE		45 00
09-27	P1	2CA37000414	DAVID L. ANDRUKITIS, INC	09/16/02	09/16/02	PRINTING		156 50
09-30	S3	02273000236		09/01/02	09/30/02	PHOTOGRAPHIC (TRANSFER)		19 20
						PRINTING AND REPRODUCTION TOTALS		1,143.70
		OTHER SERVICES						
09-09	P1	2CA37000371	STATE FARM INSURANCE	08/25/02	02/25/03	AUTO INSURANCE		499.36
09-23	P1	2CA37000388	GATEWAY TOWERS - EAST	08/12/02	08/12/02	CLEANING SERVICE		41 40
						OTHER SERVICES TOTALS.		540.76
		SUPPLIES AND MATERIALS						
07 16	P1	2CA37000291	CITIBANK GOV CARD SERVICE	04/27/02	04/27/02	FOOD AND BEVERAGE		109.03
07-16	P1	2CA37000272	DEER PARK SPRING WATER	04/15/02	04/26/02	BOTTLED WATER		27 91
07 17	P1	2CA37000297	OFFICE DEPOT	06/15/02	06/15/02	OFFICE SUPPLIES		79 12
07-17	P1	2CA37000298	DO	06/22/02	06/22/02	OFFICE SUPPLIES		174 95
07-17	P1	2CA37000299	DO	06/22/02	06/22/02	OFFICE SUPPLIES		13 19
07-19	P1	2CA37000314	ACS DESKTOP SOLUTIONS, INC	04/12/02	04/12/02	OFFICE SUPPLY		10 00
07 19	P1	2CA37000310	DANONE WATERS OF NORTH AMERICA	05/29/02	06/25/02	BOTTLED WATER		25 05
07 19	P1	2CA37000311	LANIER WORLDWIDE, INC	03/25/02	03/25/02	OFFICE SUPPLIES		96 25
07-19	P1	2CA37000313	MUZAK	04/01/02	04/01/02	OFFICE SUPPLIES		230 16
07 19	P1	2CA37000318	NEW YORK TIMES	06/28/02	07/25/02	SUBSCRIPTION		24 32
07-19	P1	2CA37000308	OFFICE DEPOT	06/06/02	06/06/02	OFFICE SUPPLIES		31 60
07 19	P1	2CA37000309	DO	06/06/02	06/06/02	OFFICE SUPPLIES		59 38
07 22	P2	OSS221562	ALLIANCE MICRO	06/08/02	07/10/02	DRUM		159 00
07 22	P1	2CA37000326	CITIBANK GOV CARD SERVICE	06/14/02	06/14/02	FOOD AND BEVERAGE		173.00
07 23	P1	2CA37000328	DEER PARK SPRING WATER	05/26/02	05/26/02	BOTTLED WATER		3 04
07-23	P1	2CA37000315	NATIONAL CONFERENCE OF BLACK	03/01/02	03/01/02	PUBLICATION		15 00
07-25	P1	2CA37000312	COUNTY OF LOS ANGELES	02/28/02	02/28/02	TAPE RENTAL		156 00
07 31	S1	02212000621		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)		1,000 35
08 02	P1	2CA37000336	CARSON CAR WASH	06/07/02	06/07/02	CAR WASH		12.45
08 02	P1	2CA37000335	OFFICE DEPOT	06/20/02	06/20/02	OFFICE SUPPLIES		154 41
08-12	HR	193097	COUNTY OF LOS ANGELES	02/28/02	02/28/02	RET'D CHK. DUPLICATE PAYMENT		156 00
08-27	P2	OSS222086	ALLIANCE MICRO	08/12/02	08/12/02	TONER		120 00
08 27	P2	OSS222086	DO	08/12/02	08/12/02	TONER		156.00
08-28	P1	2CA37000369	DEER PARK SPRING WATER	07/20/02	07/20/02	BOTTLED WATER		105 74

08 28	P1	2CA37000363	GATEWAY TOWERS EAST	07/22/02	07/22/02	HABITATION		[illegible]
08 28	P1	2CA37000360	MUZAK	04/30/02	06/30/02	OFFICE SUPPLIES		[illegible]
08 28	P1	2CA37000364	DO	07/01/02	07/01/02	SOFTWARE RENTAL		[illegible]
08 28	P1	2CA37000365	DO	06/01/02	06/01/02	SOFTWARE RENTAL		[illegible]
08 28	P1	2CA37000366	DO	05/01/02	05/01/02	SOFTWARE RENTAL		[illegible]
08 28	P1	2CA37000367	NEW YORK TIMES	07/26/02	08/22/02	SUBSCRIPTION		[illegible]
08 28	P1	2CA37000362	OFFICE DEPOT	07/18/02	07/18/02	OFFICE SUPPLIES		[illegible]
08 29	P1	2CA37000344	SUCCESS UNLIMITED	07/17/02	07/17/02	OFFICE SUPPLIES		[illegible]
08 31	S1	0224300025		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		[illegible]
09 19	P1	2CA37000374	NEW YORK TIMES	07/26/02	08/22/02	SUBSCRIPTION		[illegible]
09 19	P1	2CA37000372	XEROX CORPORATION	07/13/02	07/13/02	OFFICE SUPPLIES		[illegible]
09 19	P1	2CA37000373	DO	05/18/02	05/18/02	OFFICE SUPPLIES		[illegible]
09 20	P1	2CA37000378	CITIBANK GOV CARD SERVICE	08/01/02	08/01/02	FOOD AND BEVERAGE		[illegible]
09 20	P1	2CA37000381	DO	07/31/02	07/31/02	FOOD AND BEVERAGE		[illegible]
09 23	P1	2CA37000395	CARSON CAR WASH	07/10/02	07/10/02	CAR WASH		[illegible]
09 23	P1	2CA37000400	CITIBANK GOV CARD SERVICE	08/19/02	08/19/02	FOOD AND BEVERAGE		[illegible]
09 23	P1	2CA37000402	DO	08/14/02	08/14/02	FOOD AND BEVERAGE		[illegible]
09 23	P1	2CA37000406	DO	08/18/02	08/18/02	FOOD AND BEVERAGE		[illegible]
09 23	P1	2CA37000384	DANONE WATERS OF NORTH AMERICA	07/25/02	08/21/02	BOTTLED WATER		[illegible]
09 23	P1	2CA37000394	DEER PARK SPRING WATER	07/26/02	07/26/02	BOTTLED WATER		[illegible]
09 23	P1	2CA37000399	HON JUANITA MILLENDER-MCDONALD	07/10/02	07/10/02	FOOD AND BEVERAGE		[illegible]
09 23	P1	2CA37000385	JAY'S CATERING	05/24/02	05/24/02	FOOD AND BEVERAGE		[illegible]
09 23	P1	2CA37000392	JOHNSON PUBLISHING CO INC	05/09/02	05/09/02	PUBLICATION		[illegible]
09 23	P1	2CA37000382	MUZAK	09/01/02	09/01/02	SOFTWARE		[illegible]
09 23	P1	2CA37000387	DO	08/01/02	08/01/02	SOFTWARE		[illegible]
09 23	P1	2CA37000383	NEW YORK TIMES	08/23/02	09/19/02	SUBSCRIPTION		[illegible]
09 23	P1	2CA37000397	RAPID PUBLISHING INC	09/19/02	09/19/03	SUBSCRIPTION		[illegible]
09 27	P1	2CA37000419	DEER PARK SPRING WATER	08/26/02	08/26/02	BOTTLED WATER		[illegible]
09 27	P1	2CA37000420	OFFICE DEPOT	08/22/02	08/22/02	OFFICE SUPPLIES		[illegible]
09 30	S1	0227000499		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		[illegible]
						SUPPLIES AND MATERIALS TOTALS		[illegible]
		EQUIPMENT						
07 15	S2	0219600671		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		[illegible]
08 31	S8	MA000049216		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		[illegible]
08 31	S8	PL000059642		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)		[illegible]
08 31	S8	PL000059712		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)		[illegible]
08 31	S8	PL000064733		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)		[illegible]
08 31	S8	PL000065274		08/01/02	08/01/02	EQUIPMENT PURCHASE (TRANSFER)		[illegible]
09 30	S8	MA000058692		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		[illegible]
09 30	S8	PL000069708		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)		[illegible]
09 30	S8	PL000069714		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)		[illegible]
09 30	S8	PL000069705		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)		[illegible]
						EQUIPMENT TOTALS		[illegible]
						OFFICIAL EXPENSES OF MEMBERS TOTALS		[illegible]
						OFFICE TOTALS		[illegible]

2001 HON JUANITA MILLENDER-MCDONALD
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

07 16	P1	2CA37000274	HON JUANITA MILLENDER-MCDONALD	10/08/01	10/08/01	GASOLINE		[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON JUANITA MILLENDER MCDONALD—Con							
					TRAVEL TOTALS		12 80
					OFFICIAL EXPENSES OF MEMBERS TOTALS		12 80
					OFFICE TOTALS		12 80
2002 HON DAN MILLER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,261 53	1,407 19
					PERSONNEL COMPENSATION	563,633 58	196,263 92
					TRAVEL	38,593 10	9,277 09
					RENT, COMMUNICATION, UTILITIES	45,323 76	17,353 25
					PRINTING AND REPRODUCTION	1,255 35	291 54
					OTHER SERVICES	724 40	417 32
					SUPPLIES AND MATERIALS	10,548.39	3,396 11
					EQUIPMENT	29,498.71	10,218 72
					OFFICIAL EXPENSES OF MEMBERS TOTALS	692,838 82	238,625 14
					OFFICE TOTALS	692,838.82	238,625 14
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07 31	OP 2USPS060013	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL		520 83
09 13	OP 2USPS070013	DO	07/01/02	07/31/02	FRANKED MAIL		348 34
09 30	OP 2USPS080013	DO	08/01/02	08/31/02	FRANKED MAIL		538 02
					FRANKED MAIL TOTALS		1,407 19
PERSONNEL COMPENSATION							
		ADAMSON,KELLY	09/01/02	09/30/02	STAFF ASSISTANT		2,573 58
		ADAMSON,RYAN	07/01/02	08/04/02	PAID INTERN		1,571 56
		ARPAIA,REBECCA J	07/01/02	09/30/02	DISTRICT EXECUTIVE ASSISTANT		14,916 67
		BAUM,KRISTINA	07/14/02	08/11/02	PAID INTERN		1,294 22
		BURR,GLENDA WRIGHT	07/01/02	09/30/02	CHIEF OF STAFF		26,977 50
		CIARAVELLA,CHAD	09/01/02	09/30/02	PAID INTERN		1,570 75
		COLEMAN,LAURA LEE	07/01/02	09/30/02	CONSTITUENT SERVICES SPECIALIST		10,666 67
		DAROSZEWSKI,BARBARA	07/01/02	09/30/02	CONSTITUENT SERVICES SPECIALIST		10,666.67
		DAVIS,ELIZABETH M	09/01/02	09/30/02	LEGISLATIVE CORRESPONDENT		2,750 00
		DO	07/01/02	08/31/02	STAFF ASSISTANT		5,000 00
		FIGGE,MELISSA J	07/01/02	09/30/02	PRESS SECRETARY		11,499 99
		GRIFFIN,LAURA E	09/01/02	09/30/02	CASE MANAGER/SPECIAL PROJECTS		7,083 33
		DO	07/01/02	08/31/02	CASEWORKER		7,833 34
		KAVALIUNAS,JOHN A	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		11,000 01
		KERR,GEEDEE	07/01/02	09/30/02	DISTRICT REPRESENTATIVE		16,291 67
		MATHEWS,LAURA ELIZABETH	09/01/02	09/30/02	LEGISLATIVE ASSISTANT		3,333 33
		DO	07/01/02	08/31/02	LEGISLATIVE CORRESPONDENT		6,166 66
		MIGUEL,MICHAEL	07/01/02	09/30/02	LEGISLATIVE DIRECTOR		21,500 01
		NGUYEN,THY MALEA	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		9,249.99

			PAULEY,CORA JANICE	07/01/02	09/30/02	CASEWORKER	[illegible]
			PINTO,MARK J	06/01/02	08/11/02	PAID INTERN	[illegible]
			PISANO,PAUL E	07/01/02	09/30/02	ADMINISTRATIVE ASSISTANT	[illegible]
			THOMAS,JACOB	07/01/02	07/13/02	PAID INTERN	[illegible]
			WRAY,DANIEL	07/01/02	09/30/02	EXECUTIVE ASSISTANT	[illegible]
						PERSONNEL COMPENSATION TOTAL:	[illegible]
		TRAVEL					
07/11	P1	2FL13000217	MELISSA J FIGGE	07/01/02	07/02/02	TRAVEL EXPENSES	[illegible]
07/12	P1	2FL13000221	CITIBANK CARD SERVICES	06/28/02	07/03/02	AIRFARE MEMBER DC-FL DC	[illegible]
07/12	P1	2FL13000222	DO	07/01/02	07/02/02	AIRFARE FIGGE DC-FL-DC	[illegible]
07/12	P1	2FL13000223	DO	07/05/02	07/05/02	AIRFARE MEMBER DC-FL	[illegible]
07/18	P1	2FL13000224	DO	07/17/02	07/17/02	AIRFARE MEMBER DC-FL	[illegible]
07/24	P1	2FL13000233	DO	07/15/02	07/15/02	AIRFARE FOR MEMBER 1870287000	[illegible]
07/24	P1	2FL13000234	DO	07/18/02	07/18/02	AIRFARE MEMBER DC-FL	[illegible]
07/24	P1	2FL13000235	DO	07/16/02	07/19/02	AIRFARE WRIGHT FL-DC-FL	[illegible]
07/24	P1	2FL13000236	HON. DAN MILLER	07/23/02	07/23/02	AIRFARE FL-DC	[illegible]
07/31	P1	2FL13000242	CITIBANK CARD SERVICES	07/26/02	07/30/02	AIRFARE MATHEWS DC-FL-DC	[illegible]
07/31	P1	2FL13000238	GLENDA G WRIGHT	07/16/02	07/18/02	TRAVEL EXPENSES	[illegible]
08/05	P1	2FL13000243	LAURA E MATHEWS	07/26/02	07/30/02	CAR RENTAL IN DISTRICT	[illegible]
08/08	P1	2FL13000244	CITIBANK CARD SERVICES	08/05/02	08/08/02	AIRFARE DAVIS DC-FL-DC	[illegible]
08/14	P1	2FL13000252	GLENDA G WRIGHT	07/22/02	07/22/02	TOLLS IN DISTRICT	[illegible]
08/14	P1	2FL13000250	REBECCA J ARPAIA	08/05/02	08/08/02	TRAVEL EXPENSES	[illegible]
08/20	P1	2FL13000254	GLENDA G WRIGHT	08/13/02	08/16/02	TRAVEL EXPENSES	[illegible]
08/21	P1	2FL13000251	ELIZABETH M DAVIS	08/05/02	08/08/02	TRAVEL EXPENSES	[illegible]
08/28	P1	2FL13000266	THY MALEA NGUYEN	08/22/02	08/25/02	TRAVEL EXPENSES	[illegible]
09/11	P1	2FL13000273	CITIBANK CARD SERVICES	08/22/02	08/25/02	AIRFARE NGUYEN DC-FL-DC	[illegible]
09/11	P1	2FL13000274	DO	08/25/02	09/04/02	AIRFARE MILLER DC-FL-DC	[illegible]
09/12	P1	2FL13000278	CITIBANK GOV CARD SERVICE	08/13/02	08/16/02	TRAVEL EXPENSES WRIGHT	[illegible]
09/24	P1	2FL13000280	CITIBANK CARD SERVICES	09/13/02	09/17/02	AIRFARE MEMBER DC-FL-DC	[illegible]
						TRAVEL TOTALS	[illegible]
		RENT COMMUNICATION UTILITIES					
07/01	CB	FXF020628A	FEDERAL EXPRESS CORP	06/13/02	06/13/02	OVERNIGHT MAIL	[illegible]
07/09	CB	FXF020708A	DO	06/17/02	06/17/02	OVERNIGHT MAIL	[illegible]
07/11	P1	2FL13000219	ALLTEL	06/18/02	07/17/02	CELLULAR SERVICE	[illegible]
07/12	CB	FXF020712A	FEDERAL EXPRESS CORP	06/25/02	06/25/02	OVERNIGHT MAIL	[illegible]
07/18	P1	2FL13000228	SKYTEL	06/01/02	06/30/02	PAGER SERVICE	[illegible]
07/18	P1	2FL13000225	TIME WARNER MANATEE	06/01/02	06/30/02	CABLE TV	[illegible]
07/19	P9	FL1301R0207	BAYOU ASSOCIATES LTD	07/01/02	07/31/02	RENT-SARASOTA	[illegible]
07/19	P9	FL1302R0207	HIB PROPERTIES	07/01/02	07/31/02	BRADENTON - RENT	[illegible]
07/26	CB	FXF020726A	FEDERAL EXPRESS CORP	07/09/02	07/09/02	OVERNIGHT MAIL	[illegible]
07/29	S5	02210004863		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)	[illegible]
07/29	S5	02210005304		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)	[illegible]
07/29	S5	02210005745		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)	[illegible]
07/29	S5	02210006186		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)	[illegible]
07/31	P1	2FL13000241	ALLTEL	07/18/02	08/17/02	DO CELLULAR SERVICE	[illegible]
07/31	HV	2A901000822	FIRST CALL	07/17/02	07/17/02	TAPE DUPLICATION	[illegible]
07/31	P1	2FL13000240	GLENDA G WRIGHT	05/16/02	05/30/02	PHONE CALLS	[illegible]
08/02	CB	FXF020802A	FEDERAL EXPRESS CORP	07/16/02	07/16/02	OVERNIGHT MAIL	[illegible]
08/05	P1	2FL13000245	VERIZON FLORIDA INC	02/20/02	03/19/02	DO PHONE SERVICE	[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON DAN MILLER Con							
08-05	P1 2FL13000245	DO	03/20/02	04/19/02	DO PHONE SERVICE		300 78
08-05	P1 2FL13000245	DO	04/20/02	05/19/02	DO PHONE SERVICE		301 49
08-05	P1 2FL13000245	DO	05/20/02	06/19/02	DO PHONE SERVICE		300 93
08-05	P1 2FL13000246	DO	02/20/02	03/19/02	DO PHONE SERVICE		45 31
08-05	P1 2FL13000246	DO	03/20/02	04/19/02	DO PHONE SERVICE		45 80
08-05	P1 2FL13000246	DO	04/20/02	05/19/02	DO PHONE SERVICE		46 25
08-05	P1 2FL13000246	DO	05/20/02	06/19/02	DO PHONE SERVICE		45 93
08-05	P1 2FL13000247	DO	06/20/02	07/19/02	DO PHONE SERVICE		311 38
08-05	P1 2FL13000247	DO	06/20/02	07/19/02	DO PHONE SERVICE		301 21
08-05	P1 2FL13000247	DO	06/20/02	07/19/02	DO PHONE SERVICE		46 49
08-05	P1 2FL13000248	DO	02/20/02	03/19/02	DO PHONE SERVICE		297 76
08-05	P1 2FL13000248	DO	03/20/02	04/19/02	DO PHONE SERVICE		324 77
08-05	P1 2FL13000248	DO	04/20/02	05/19/02	DO PHONE SERVICE		318 40
08-05	P1 2FL13000248	DO	05/20/02	06/19/02	DO PHONE SERVICE		301 68
08-09	CB FXF020809A	FEDERAL EXPRESS CORP	07/23/02	07/23/02	OVERNIGHT MAIL		34 31
08-14	P1 2FL13000253	DO	06/28/02	06/28/02	EXPRESS MAIL		25 89
08-14	P2 HCV0201021	VERIZON WIRELESS	07/22/02	07/22/02	LG VX1		179 99
08-14	P2 HCV0201021	DO	07/22/02	07/22/02	31-0107-01-VW		25 49
08-14	P2 HCV0201021	DO	07/22/02	07/22/02	MOTOROLA V60C		229 99
08-16	CB FXF020816A	FEDERAL EXPRESS CORP	07/31/02	07/31/02	OVERNIGHT MAIL		22 04
08-20	P1 2FL13000257	AT&T	07/18/02	07/18/02	LD PHONE SERVICE		10 46
08-20	P1 2FL13000259	CITIBANK CARD SERVICES	07/01/02	07/31/02	CABLE TV		42 02
08-20	P1 2FL13000260	COMCAST CABLE	08/01/02	08/31/02	CABLE TV		42 02
08-20	P1 2FL13000262	SKYTEL	07/01/02	07/27/02	PAGER SERVICE		152 90
08-20	P1 2FL13000263	TIME WARNER MANATEE	07/01/02	07/31/02	CABLE TV		59 19
08-21	P9 FL1301R0208	BAYOU ASSOCIATES LTD	08/01/02	08/31/02	RENT SARASOTA		1,389 85
08-21	P9 FL1302R0208	HJB PROPERTIES	08/01/02	08/31/02	BRADENTON - RENT		1,257 63
08-22	S5 02234004847		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)		510 85
08-22	S5 02234005286		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		88 00
08-22	S5 02234005726		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		138 00
08-22	S5 02234006166		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		129 24
08-23	CB FXF020823A	FEDERAL EXPRESS CORP	08/07/02	08/07/02	OVERNIGHT MAIL		42 51
08-28	P1 2FL13000268	AT & T	07/07/02	08/06/02	800 PHONE SERVICE		74 60
08-30	CB FXF020830A	FEDERAL EXPRESS CORP	08/13/02	08/13/02	OVERNIGHT MAIL		10 01
09-06	CB FXF020906A	DO	08/19/02	08/19/02	OVERNIGHT MAIL		33 29
09-10	P1 2FL13000269	ALLTEL	08/18/02	09/17/02	CELLULAR SERVICE		330 60
09-10	P1 2FL13000270	VERIZON FLORIDA INC	07/19/02	08/19/02	DO PHONE SERVICE		314 81
09-10	P1 2FL13000271	DO	07/19/02	08/19/02	DO PHONE SERVICE		283 43
09-10	P1 2FL13000272	DO	07/19/02	08/19/02	DO PHONE SERVICE		45 52
09-11	P1 2FL13000275	COMCAST	09/01/02	09/30/02	CABLE TV		47 02
09-13	CB FXF020913A	FEDERAL EXPRESS CORP	08/30/02	08/30/02	OVERNIGHT MAIL		35 66
09-16	P1 2FL13000279	TIME WARNER	09/01/02	09/30/02	CABLE TV		59 21
09-20	P9 FL1301R0209	BAYOU ASSOCIATES LTD	09/01/02	09/30/02	RENT-SARASOTA		1,389 85

09 20	P9	FL1302R0209	HJB PROPERTIES	09/01/02	09/30/02	BRADENTON RENT		1,257.63
09 24	P1	2FL13000282	SKYTEL	07/25/02	08/24/02	PAGER SERVICE		153.16
09 26	S5	02269000484		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)		553.03
09 26	S5	02269005285		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)		88.09
09 26	S5	02269005725		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)		140.00
09 26	S5	02269006165		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)		149.89
09 26	P1	2FL13000284	AT & T	08/07/02	09/06/02	800 LINE		56.67
09 26	CB	FXE020920A	FEDERAL EXPRESS CORP	09/03/02	09/03/02	OVERNIGHT MAIL		45.01
09 27	CB	FXE020927A	DO	09/11/02	09/11/02	OVERNIGHT MAIL		55.75
							RENT COMMUNICATION UTILITIES TOTALS	17,353.25
		PRINTING AND REPRODUCTION						
07 02	P2	OSP221132	ACCURATE WORD LLC	06/11/02	06/11/02	BUSINESS CARDS		23.00
07 23	P2	OSP221131	DO	06/11/02	06/11/02	BUSINESS CARDS		49.95
07 23	P2	OSP221131	DO	06/11/02	06/11/02	RUSH CHARGES		10.00
07 23	P2	OSP221131	DO	06/11/02	06/11/02	PRINT ON BACK OF CARDS		30.00
07 24	P1	2FL13000231	XEROX CORPORATION	04/29/02	05/20/02	METER READS		5.07
07 31	S8	02212000232		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)		54.04
09 11	P1	2FL13000276	XEROX CORPORATION	07/01/02	07/31/02	METER READS		19.48
09 11	P1	2FL13000277	DO	08/01/02	08/13/02	METER READS		2.19
09 30	S8	02273000181		09/01/02	09/30/02	PHOTOGRAPHIC (TRANSFER)		31.00
09 30	P2	OSP222474	ACCURATE WORD LLC	09/16/02	09/16/02	BUSINESS CARDS		75.90
							PRINTING AND REPRODUCTION TOTALS	291.64
		OTHER SERVICES						
07 11	P1	2FL13000218	ADT SECURITY SERVICES	07/01/02	09/30/02	SECURITY SYSTEM		192.84
07 11	P1	2FL13000218	DO	07/01/02	09/30/02	SECURITY SYSTEM		104.82
09 24	P1	2FL13000281	DO	10/01/02	12/31/02	SECURITY SYSTEM DO		104.84
09 24	P1	2FL13000281	DO	10/01/02	12/31/02	SECURITY SYSTEM DO		104.82
							OTHER SERVICES TOTALS	417.32
		SUPPLIES AND MATERIALS						
07 10	P1	2FL13000216	ZEPHYRHILLS	06/22/02	06/22/02	BOTTLED WATER		32.67
07 12	P1	2FL13000220	BRUSSEE ELECTRICAL SERVICE	05/06/02	05/06/02	SOFTWARE		198.65
07 12	C3	NW200219300	DEER PARK	06/30/02	06/30/02	BOTTLED WATER		13.00
07 12	C3	NW200219300	DO	06/06/02	06/06/02	BOTTLED WATER		21.87
07 12	C3	NW200219300	DO	06/27/02	06/27/02	BOTTLED WATER		31.47
07 18	P1	2FL13000225	E & E PUBLISHING LLC	03/07/02	12/07/02	SUBSCRIPTION		521.25
07 18	P1	2FL13000226	KEETON'S OFFICE SUPPLY CO	07/01/02	07/01/02	OFFICE SUPPLIES		152.66
07 24	P1	2FL13000229	GLENDA G WRIGHT	05/27/02	05/27/02	OFFICE SUPPLIES		44.12
07 24	P1	2FL13000232	NEWSWEEK	03/18/02	12/01/02	SUBSCRIPTION		24.00
07 24	P1	2FL13000230	PELICAN PRESS	07/04/02	11/04/02	SUBSCRIPTION		16.00
07 31	S1	02212000496		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)		250.43
07 31	P1	2FL13000239	KEETON'S OFFICE SUPPLY CO	07/19/02	07/19/02	OFFICE SUPPLIES		27.45
08 06	P1	2FL13000249	ZEPHYRHILLS	06/24/02	07/16/02	BOTTLED WATER		13.67
08 20	P1	2FL13000255	KEETON'S OFFICE SUPPLY CO	08/12/02	08/12/02	OFFICE SUPPLIES		104.67
08 20	P1	2FL13000256	DO	07/22/02	07/22/02	OFFICE SUPPLIES		34.66
08 20	P1	2FL13000261	LAURA E MATHEWS	08/13/02	08/13/02	OFFICE SUPPLIES		52.23
08 20	P1	2FL13000258	WATER BOY INC	06/30/02	06/30/02	COOLER RENTAL		28.75
08 22	C3	NW200223400	DEER PARK	07/31/02	07/31/02	BOTTLED WATER		13.00
08 22	C3	NW200223400	DO	07/19/02	07/19/02	BOTTLED WATER		29.16
08 28	P1	2FL13000267	CONGRESSIONAL QUARTERLY INC	03/22/02	03/22/02	ALMANAC VOLUMES		408.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON DAN MILLER—Con							
08 28	P1 2FL13000265	GLENDA G WRIGHT	08/20/02	08/20/02	SOFTWARE		114 99
08 28	P1 2FL13000264	KEETON'S OFFICE SUPPLY CO	08/15/02	08/15/02	OFFICE SUPPLIES		69 96
08 31	S1 02243000420		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		162 29
09 17	C3 NW200226000	DEER PARK	08/31/02	08/31/02	BOTTLED WATER		13 00
09 17	C3 NW200226000	DO	08/09/02	08/09/02	BOTTLED WATER		21 87
09 17	C3 NW200226000	DO	08/30/02	08/30/02	BOTTLED WATER		21 87
09 24	P1 2FL13000283	LAURA E MATHEWS	09/11/02	09/11/02	OFFICE SUPPLIES		41 78
09 30	S1 02273000404		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		997 60
					SUPPLIES AND MATERIALS TOTALS		3,396 11
	EQUIPMENT						
07 15	S2 02196003539		06/21/02	06/30/02	EQUIPMENT (TRANSFER)		1,097 22
07 15	S2 02196003540		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		3,040 50
08 31	S8 MA000044582		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		3,040 50
09 30	S8 MA000059747		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		3,040 50
					EQUIPMENT TOTALS		10 218 72
					OFFICIAL EXPENSES OF MEMBERS TOTALS		238,625 14
					OFFICE TOTALS		238,625 14
2001 HON DAN MILLER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07 02	CO Z6160122A	ALLTEL/GTE MOBILNET	02/16/01	03/13/01	CANCELED CHECK - STALE DATED		127 72
09 03	CO Z6162291A	DO	04/16/01	05/08/01	CANCELED CHECK - STALE DATED		-21 68
					RENT, COMMUNICATION, UTILITIES TOTALS		149 40
					OFFICIAL EXPENSES OF MEMBERS TOTALS		149 40
					OFFICE TOTALS		149 40
2002 HON GARY G MILLER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	34,742 01	16,178.52
					PERSONNEL COMPENSATION	472,759 93	162,511.08
					PERSONNEL BENEFITS	1,510 63	890.77
					TRAVEL	30,891 69	11,312 48
					RENT, COMMUNICATION, UTILITIES	41,850 78	14,118.70
					PRINTING AND REPRODUCTION	19,798 55	16,319.58
					OTHER SERVICES	720 75	0 00
					SUPPLIES AND MATERIALS	41,832 83	17,623.26
					EQUIPMENT	29,382 50	10,281.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS	673,489 67	249,235.89
					OFFICE TOTALS	673,489 67	249,235 89
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07 31	OP 2M4238501B	UNITED STATES POSTAL SERVICE	06/10/02	06/10/02	FRANKED MAIL		7,181 06

07 31	OP	2USPS060013	DO	06/01/02	06/30/02	FRANKED MAIL		[illegible]
09 13	OP	2USPS070013	DO	07/01/02	07/31/02	FRANKED MAIL		[illegible]
09 30	OP	2M4238502B	DO	08/02/02	08/02/02	FRANKED MAIL		[illegible]
09 30	OP	2USPS080013	DO	08/01/02	08/31/02	FRANKED MAIL		[illegible]
							FRANKED MAIL TOTAL	[illegible]
		PERSONNEL COMPENSATION						
			ANDERSON ROSE H	07/01/02	09/30/02	DISTRICT REP/CASEWORKER		[illegible]
			BREITENGROSS SANDRA	07/01/02	08/31/02	STAFF ASSISTANT		[illegible]
			BROOKS,DEANDRA	07/01/02	09/27/02	PRESS SECRETARY		[illegible]
			DO	09/01/02	09/27/02	PRESS SECRETARY (OTHER COMPENSATION)		[illegible]
			CORNEJO,CECILIA A	08/01/02	09/30/02	DISTRICT REPRESENTATIVE		[illegible]
			GEE,RUBY LEE	07/01/02	09/30/02	LEGISLATIVE CORRESPONDENT		[illegible]
			HOWARD MICKI O	07/01/02	09/30/02	STAFF ASSISTANT		[illegible]
			HOWELL,STEVEN R	07/01/02	09/30/02	LEGISLATIVE DIRECTOR		[illegible]
			LAWHON,ALEXANDER	07/01/02	09/30/02	STAFF ASSISTANT		[illegible]
			MCKEE,KEVIN D	07/01/02	09/30/02	EXECUTIVE DIRECTOR		[illegible]
			MELLOR,ROSCOE	07/01/02	09/30/02	STAFF ASSISTANT		[illegible]
			OGANESIAN ERIC	09/24/02	09/30/02	PAID INTERN		[illegible]
			PARK SAHRA	09/01/02	09/30/02	TEMPORARY EMPLOYEE		[illegible]
			ROGERS,RYAN M	07/01/02	07/19/02	LEGISLATIVE CORRESPONDENT		[illegible]
			ROMO,REBECCA D	07/01/02	07/30/02	CASEWORKER/FIELD REPRESENTATIVE		[illegible]
			ROTHROCK JOHN G	07/01/02	09/30/02	CHIEF OF STAFF		[illegible]
			SCHOELLERMAN,JOHN STEVEN	07/01/02	08/12/02	DISTRICT DIRECTOR		[illegible]
			SMITH SANDRA	07/01/02	09/30/02	STAFF ASSISTANT		[illegible]
			THORNTON STEVEN G	08/06/02	09/30/02	DISTRICT DIRECTOR		[illegible]
			DO	07/01/02	07/31/02	DISTRICT REPRESENTATIVE		[illegible]
			TREU JACQUELINE	08/01/02	09/30/02	DISTRICT REPRESENTATIVE		[illegible]
			TREU SCARLET	07/01/02	09/30/02	SR ADVISOR ASIAN AFFAIRS		[illegible]
			WOUDENBERG KEES	07/01/02	09/30/02	FIELD REP/CASEWORKER		[illegible]
							PERSONNEL COMPENSATION TOTAL	[illegible]
		PERSONNEL BENEFITS						
08 31	S7	02243000056		08/01/02	08/31/02	TRANSIT BENEFITS		[illegible]
09 30	S7	02273000056		09/01/02	09/30/02	TRANSIT BENEFITS		[illegible]
							PERSONNEL BENEFITS TOTAL	[illegible]
		TRAVEL						
07 19	P9	CA4101L0207	CHASE MANHATTAN BANK (FORD CR)	07/01/02	07/31/02	LEASED AUTO		[illegible]
07 25	P1	2CA41000238	CITIBANK GOV CARD SERVICE	05/24/02	06/24/02	TRAVEL EXPENSES		[illegible]
07 31	P1	2CA41000241	JOHN G ROTHROCK	06/30/02	07/01/02	TRAVEL EXPENSES		[illegible]
08 02	P1	2CA41000261	DEANDRA BROOKS	07/10/02	07/10/02	TAXI		[illegible]
08 02	P1	2CA41000248	HON GARY MILLER	03/23/02	06/05/02	PARKING		[illegible]
08 02	P1	2CA41000263	DO	05/15/02	05/15/02	PARKING		[illegible]
08 02	P1	2CA41000254	JOHN G ROTHROCK	07/03/02	08/01/02	TAXIS		[illegible]
08 02	P1	2CA41000258	DO	07/26/02	07/28/02	TRAVEL EXPENSES		[illegible]
08 02	P1	2CA41000269	KEES WOUDENBERG	04/11/02	07/25/02	MILEAGE		[illegible]
08 02	P1	2CA41000250	KEVIN D MCKEE	06/22/02	06/26/02	HOTEL FOR ROMO		[illegible]
08 02	P1	2CA41000265	DO	06/01/02	07/22/02	PARKING/TAXIS		[illegible]
08 02	P1	2CA41000249	REBECCA D ROMO	06/22/02	06/26/02	TRAVEL EXPENSES		[illegible]
08 02	P1	2CA41000262	DO	05/22/02	05/22/02	PARKING		[illegible]
08 02	P1	2CA41000259	ROSCOE MELLOR	07/08/02	07/11/02	TAXIS		[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW-- Con								
2002 HON GARY G MILLER Con								
08 02	P1	2CA41000260	DO	07/08/02	07/11/02	MILEAGE		52 50
08 14	P1	2CA41000274	CITIBANK GOV CARD SERVICE	06/27/02	07/17/02	TRAVEL EXPENSES		1,414 59
08 14	P1	2CA41000272	KEVIN D MCKEE	06/25/02	06/25/02	TAXI		8 00
08 21	P9	CA4101L0208	CHASE MANHATTAN BANK (FORD CR)	08/01/02	08/31/02	LEASED AUTO		689 56
09 05	P1	2CA41000289	JOHN G ROTHROCK	08/18/02	08/20/02	TRAVEL EXPENSES		991 52
09 05	P1	2CA41000294	KEVIN D MCKEE	08/16/02	08/21/02	TRAVEL EXPENSES		806 94
09 05	P1	2CA41000286	STEVEN R HOWELL	08/18/02	08/21/02	TRAVEL EXPENSES		807 38
09 05	P1	2CA41000287	DO	06/26/02	07/02/02	TAXIS		19 50
09 20	P9	CA4101L0209	CHASE MANHATTAN BANK (FORD CR)	09/01/02	09/30/02	LEASED AUTO		689 56
09 20	P1	2CA41000296	CITIBANK GOV CARD SERVICE	07/29/02	08/07/02	TRAVCEL EXPENSES		729 64
							TRAVEL TOTALS	11,312 48
		RENT, COMMUNICATION, UTILITIES						
07 01	CB	FXF020628A	FEDERAL EXPRESS CORP	06/11/02	06/11/02	OVERNIGHT MAIL		14 49
07 09	CB	FXF020708A	DO	06/12/02	06/12/02	OVERNIGHT MAIL		54 43
07 12	CB	FXF020712A	DO	06/26/02	06/26/02	OVERNIGHT MAIL		14 55
07 19	P9	CA4101R0207	ROSEMEAD PROPERTIES INC	07/01/02	07/31/02	RENT-DIAMOND BAR		2,875 25
07 24	CB	FXF020719A	FEDERAL EXPRESS CORP	07/02/02	07/02/02	OVERNIGHT MAIL		39 62
07 26	CB	FXF020726A	DO	07/09/02	07/09/02	OVERNIGHT MAIL		22 56
07 29	S5	02210004864		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)		178 05
07 29	S5	02210005305		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)		95 00
07 29	S5	02210005746		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)		147 00
07 29	S5	02210006187		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)		989 19
07 30	HV	2A901000817		04/12/02	04/12/02	HIR GRAPHICS (TRANSFER)		123 00
07 30	HV	2A901000817		06/11/02	06/11/02	HIR GRAPHICS (TRANSFER)		63 00
08 02	CB	FXF020802A	FEDERAL EXPRESS CORP	07/12/02	07/12/02	OVERNIGHT MAIL		23 48
08 02	P1	2CA41000264	KEVIN D MCKEE	07/30/02	07/30/02	STAMPS		22 20
08 09	CB	FXF020809A	FEDERAL EXPRESS CORP	07/24/02	07/24/02	OVERNIGHT MAIL		23 05
08-14	P1	2CA41000271	JOHN G ROTHROCK	07/02/02	07/02/02	STAMPS		14 80
08 16	CB	FXF020816A	FEDERAL EXPRESS CORP	07/31/02	07/31/02	OVERNIGHT MAIL		22 02
08 21	P9	CA4101R0208	ROSEMEAD PROPERTIES INC	08/01/02	08/31/02	RENT DIAMOND BAR		2,875 25
08 22	S5	02234004848		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)		209 70
08 22	S5	02234005287		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		95 00
08 22	S5	02234005727		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		147 00
08 22	S5	02234006167		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		396 51
08 23	CB	FXF020823A	FEDERAL EXPRESS CORP	08/06/02	08/06/02	OVERNIGHT MAIL		46.47
08 28	P1	2CA41000276	VERIZON WIRELESS	07/01/02	07/31/02	CELL PHONE SERVICE		154 91
08 29	P1	2CA41000279	AT & T	01/29/02	02/27/02	PHONE SERVICE		139 81
08 29	P1	2CA41000279	DO	03/29/02	07/28/02	PHONE SERVICE		4 60
08 29	P1	2CA41000280	DO	07/29/02	08/28/02	PHONE SERVICE		1 14
08 29	P1	2CA41000281	VERIZON CALIFORNIA	05/01/02	05/31/02	PHONE SERVICE		38 81
08 29	P1	2CA41000281	DO	06/01/02	06/30/02	PHONE SERVICE		32 75
08 29	P1	2CA41000281	DO	07/01/02	07/31/02	PHONE SERVICE		77 48
08 29	P1	2CA41000281	DO	06/01/02	06/30/02	PHONE SERVICE		280 19

08 29	P1	2CA41000281	DO	07/01/02	07/31/02	PHONE SERVICE		[illegible]
08 29	P1	2CA41000278	VERIZON WIRELESS	05/01/02	05/31/02	CELL PHONE SERVICE		[illegible]
08 29	P1	2CA41000278	DO	06/01/02	06/30/02	CELL PHONE SERVICE		[illegible]
08 30	CB	FXE020830A	FEDERAL EXPRESS CORP	08/15/02	08/15/02	OVERNIGHT MAIL		18.77
09 06	CB	FXE020906A	DO	08/21/02	08/21/02	OVERNIGHT MAIL		[illegible]
09 13	CB	FXE020913A	DO	08/28/02	08/28/02	OVERNIGHT MAIL		[illegible]
09 20	P9	CA4101R0209	ROSEMEAD PROPERTIES INC	09/01/02	09/30/02	RENT DIAMOND BAR		2875.25
09 26	S5	02269004847		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)		212.18
09 26	S5	02269005286		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)		[illegible]
09 26	S5	02269005776		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)		144.09
09 26	S5	02269006166		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)		774.35
09 26	CB	FXE020920A	FEDERAL EXPRESS CORP	09/04/02	09/04/02	OVERNIGHT MAIL		8.95
09 27	CB	FXE020927A	DO	09/11/02	09/11/02	OVERNIGHT MAIL		19.61
						RENT, COMMUNICATION UTILITIES TOTALS		14,118.76
		PRINTING AND REPRODUCTION						
07 19	P5	2M4238501A	STRATEGIC COMMUNICATIONS GROUP	07/03/02	07/03/02	SINGLE DROP MASS MAIL		[illegible]
07 31	S3	02212000294		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)		[illegible]
07 31	P1	2CA41000246	ACCURATE WORD LLC	07/03/02	07/03/02	PRINTING		[illegible]
08 30	P1	2CA41000282	DO	08/23/02	08/23/02	PRINTING . .		[illegible]
08 31	S3	02243000287		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)		[illegible]
09 05	P1	2CA41000295	ACCURATE WORD LLC	08/28/02	08/28/02	PRINTING		[illegible]
09 05	P1	2CA41000292	JOHN G ROTHROCK	08/22/02	08/22/02	PHOTO PRINTING		[illegible]
09 18	P5	2M4238501A	STRATEGIC COMMUNICATIONS GROUP	07/27/02	07/27/02	SINGLE DROP MASS MAIL PRINTING		[illegible]
09 30	S3	02273000240		09/01/02	09/30/02	PHOTOGRAPHIC (TRANSFER)		[illegible]
						PRINTING AND REPRODUCTION TOTALS		[illegible]
		SUPPLIES AND MATERIALS						
07 12	C3	NW200214300	DEER PARK	06/30/02	06/30/02	BOTTLED WATER		[illegible]
07 12	C3	NW200214300	DO	06/30/02	06/30/02	BOTTLED WATER		[illegible]
07 12	C3	NW200214300	DO	06/18/02	06/18/02	BOTTLED WATER		[illegible]
07 12	C3	NW200214300	DO	06/19/02	06/19/02	BOTTLED WATER		[illegible]
07 25	P1	2CA41000249	CITIBANK GOV CARD SERVICE	05/31/02	05/31/02	FRAMING		[illegible]
07 25	P1	2CA41000249	UPTOWN CATERERS INC	06/14/02	06/14/02	MEETING EXPENSE		[illegible]
07 31	S1	02212000228		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)		[illegible]
07 31	P1	2CA41000244	DIAMOND BAR CHAMBER COMMERCE	04/13/02	04/13/02	MEETING		[illegible]
07 31	P1	2CA41000242	INLAND EMPIRE ECONOMIC	07/24/02	07/24/02	MEETING		[illegible]
08 02	P1	2CA41000262	HON GARY MILLER	06/14/02	06/14/02	FRAMING		[illegible]
08 02	P1	2CA41000247	JOHN G ROTHROCK	07/20/02	07/20/02	HABITATION		[illegible]
08 02	P1	2CA41000255	DO	07/03/02	07/03/02	FOOD AND BEVERAGE		[illegible]
08 02	P1	2CA41000256	DO	06/22/02	06/22/02	HABITATION		[illegible]
08 02	P1	2CA41000257	DO	06/25/02	06/25/02	REF MATERIAL		[illegible]
08 02	P1	2CA41000268	KEES WOUDENBERG	04/16/02	07/10/02	MEETINGS		[illegible]
08 02	P1	2CA41000266	KEVIN D MCKEE	06/19/02	07/22/02	MEETINGS		[illegible]
08 02	P1	2CA41000267	DO	06/11/02	07/29/02	SUPPLIES		[illegible]
08 02	P1	2CA41000243	LA HABRA AREA CHAMBER OF	07/11/02	07/11/02	MEETING		[illegible]
08 02	P1	2CA41000261	REBECCA D ROMO	04/09/02	05/03/02	OFFICE SUPPLIES		[illegible]
08 14	P1	2CA41000273	ALEXANDER LAWHON	07/31/02	07/31/02	FOOD AND BEVERAGE		[illegible]
08 14	P2	OSS221720	CAPITOL MARKING PRD	07/17/02	07/17/02	NAMEPLATE		[illegible]
08 14	P1	2CA41000270	KEVIN D MCKEE	08/02/02	08/02/02	FRAMING		[illegible]
08 14	P1	2CA41000275	STAPLES	06/05/02	06/05/02	OFFICE SUPPLIES		[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON GARY G MILLER Con							
08 22 C3	NW200223400	DEER PARK	07/31/02	07/31/02	BOTTLED WATER	....	18 39
08 22 C3	NW200223400	DO	07/31/02	07/31/02	BOTTLED WATER	....	15 99
08 22 C3	NW200223400	DO	07/10/02	07/10/02	BOTTLED WATER	....	37 75
08 22 C3	NW200223400	DO	07/31/02	07/31/02	BOTTLED WATER	....	59 70
08 22 C3	NW200223400	DO	07/11/02	07/11/02	BOTTLED WATER	....	26 25
08 28 P1	2CA41000277	ACS DESKTOP SOLUTIONS, INC	06/19/02	06/19/02	SOFTWARE	....	221 00
08 31 S1	02243000530		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)	....	4,472 59
09 05 P1	2CA41000290	JOHN G ROTHROCK	08/19/02	08/19/02	HABITATION	....	34 63
09 05 P1	2CA41000291	DO	08/22/02	08/22/02	REF MATERIAL	....	12 69
09 05 P1	2CA41000293	DO	08/05/02	08/05/02	OFFICE SUPPLIES	....	56 08
09 05 P1	2CA41000288	STEVEN R HOWELL	06/27/02	06/27/02	MEETING	....	24 19
09 09 P1	2CA41000283	KEVIN D MCKEE	08/09/02	08/27/02	MEETING	....	117 87
09 09 P1	2CA41000284	DO	08/28/02	09/03/02	OFFICE SUPPLIES	....	146 15
09 09 P1	2CA41000285	DO	08/02/02	08/30/02	HABITATION EXPENSES	....	596 28
09 17 C3	NW200226000	DEER PARK	08/31/02	08/31/02	BOTTLED WATER	....	18 39
09 17 C3	NW200226000	DO	08/31/02	08/31/02	BOTTLED WATER	....	15 99
09 17 C3	NW200226000	DO	08/21/02	08/21/02	BOTTLED WATER	....	59 70
09 17 C3	NW200226000	DO	08/01/02	08/01/02	BOTTLED WATER	....	47 96
09 17 C3	NW200226000	DO	08/22/02	08/22/02	BOTTLED WATER	....	26 25
09 30 S1	02273000503		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)	....	742 58
					SUPPLIES AND MATERIALS TOTALS		17,673 26
	EQUIPMENT						
07 15 S2	0219600367 5		05/22/02	05/22/02	EQUIPMENT (TRANSFER)	....	559 00
07 15 S2	0219600367 6		07/01/02	07/31/02	EQUIPMENT (TRANSFER)	....	3 183 50
07 31 P1	2CA41000245	PITNEY BOWES	06/04/02	06/04/02	EQUIPMENT SERVICE	....	172 00
08 31 S8	MA000045465		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	....	3 143 50
09 30 S8	MA000061036		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)	....	3,183 50
09 30 S8	MA000061131		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	....	40 00
					EQUIPMENT TOTALS		10,281 50
					OFFICIAL EXPENSES OF MEMBERS TOTALS		249,235 89
					OFFICE TOTALS		249,235 89
2001 HON GARY G MILLER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
08 02 P1	2CA41000253	REBECCA D ROMO	10/09/01	10/09/01	MEETING		5 00
08 31 S1	02243000529		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		12 30
					SUPPLIES AND MATERIALS TOTALS		17 30
	EQUIPMENT						
08 26 P2	OSM23872	XEROX CORPORATION	03/13/02	03/13/02	COPIER ACCESSORY		1,800 00
					EQUIPMENT TOTALS		1,800 00
					OFFICIAL EXPENSES OF MEMBERS TOTALS		1,817 30
					OFFICE TOTALS		1,817 30

FRANKED MAIL	75,606.62	[illegible]
PERSONNEL COMPENSATION	[illegible]	[illegible]
PERSONNEL BENEFITS	1,211.19	[illegible]
TRAVEL	40,980.46	[illegible]
RENT, COMMUNICATION, UTILITIES	103,510.80	[illegible]
PRINTING AND REPRODUCTION	27,607.06	[illegible]
OTHER SERVICES	2,478.04	[illegible]
SUPPLIES AND MATERIALS	31,480.38	[illegible]
EQUIPMENT	21,494.62	[illegible]
OFFICIAL EXPENSES OF MEMBERS TOTALS	803,719.62	805,490.90
OFFICE TOTALS	803,719.62	[illegible]

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07/31	OP	2M4240003B	UNITED STATES POSTAL SERVICE	06/17/02	06/17/02	FRANKED MAIL
07/31	OP	2USPS060013	DO	06/01/02	06/30/02	FRANKED MAIL
09/13	OP	2USPS070013	DO	07/01/02	07/31/02	FRANKED MAIL
09/30	OP	2M4240006B	DO	08/02/02	08/02/02	FRANKED MAIL
09/30	OP	2USPS080013	DO	08/01/02	08/31/02	FRANKED MAIL
						FRANKED MAIL TOTALS

PERSONNEL COMPENSATION

ALFORD LATRESSA	07/01/02	09/30/02	FIELD REPRESENTATIVE	[illegible]
ARTHUR,SYLVIA	07/01/02	09/30/02	STAFF ASSISTANT	[illegible]
BAUSELL,LOREN E	07/01/02	08/31/02	STAFF ASSISTANT	[illegible]
CYRUL KATHERINE M	08/27/02	08/31/02	LEGISLATIVE ASSISTANT	[illegible]
DO	09/01/02	09/30/02	PRESS SECRETARY	[illegible]
FATA,MARINA	07/01/02	09/30/02	STAFF ASSISTANT	[illegible]
GILLETT,CONNIE SUE	07/01/02	09/30/02	STAFF ASSISTANT	[illegible]
HATCH CAROL A	07/01/02	09/30/02	DEPUTY DISTRICT DIRECTOR	[illegible]
HOFFMAN KATHERINE A	07/01/02	09/30/02	STAFF ASSISTANT	[illegible]
JENKINS,AMELIA F	07/01/02	09/30/02	LEGISLATIVE DIRECTOR	[illegible]
LAURO GRETEL	07/01/02	09/30/02	STAFF ASSISTANT	[illegible]
MILLER BENJAMIN	07/01/02	07/31/02	PAID INTERN	[illegible]
DO	08/01/02	08/15/02	TEMPORARY EMPLOYEE	[illegible]
MITGANG,ALIX	07/01/02	09/30/02	DISTRICT DIRECTOR	[illegible]
MOODY,STEPHEN EDWARD	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	[illegible]
NOVOTNY,JOSEF R	07/01/02	09/30/02	SHARED EMPLOYEE	[illegible]
ROYAL,HANK	07/01/02	09/30/02	STAFF ASSISTANT	[illegible]
SCALES,SHANELLE S	07/01/02	08/31/02	PART TIME EMPLOYEE	[illegible]
DO	09/16/02	09/30/02	STAFF ASSISTANT	[illegible]
TURNER,DEBORAH L	07/01/02	09/30/02	STAFF ASSISTANT	[illegible]
URSINO,ADRIENNE	08/22/02	09/30/02	STAFF ASSISTANT	[illegible]
WEISS,DANIEL	07/01/02	09/30/02	ADMINISTRATIVE ASSISTANT	[illegible]
			PERSONNEL COMPENSATION TOTALS	[illegible]

PERSONNEL BENEFITS

07/31	S7	02212000026		07/01/02	07/31/02	TRANSIT BENEFITS
08/31	S7	02243000028		08/01/02	08/31/02	TRANSIT BENEFITS

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON GEORGE MILLER Con								
09 30	S2	02273000028		09/01/02	09/30/02	TRANSIT BENEFITS		138 48
							PERSONNEL BENEFITS TOTALS	276 74
		TRAVEL						
07 03	P1	2CA07000422	HON GEORGE MILLER	06/21/02	06/24/02	AIRFARE R/T DC SAN FRANCISCO		814 00
07 02	P1	2CA07000423	DO	06/21/02	06/21/02	SHUTTLE TO DULLES		65 00
07 02	P1	2CA07000424	DO	06/24/02	06/24/02	SHUTTLE FROM DULLES		65 00
07 02	P1	2CA07000425	DO	06/21/02	06/21/02	GASOLINE		27 02
07 02	P1	2CA07000426	THE HERTZ CORP	06/06/02	06/08/02	CAR RENTAL		82 46
07 03	P1	2CA07000441	HON GEORGE MILLER	06/28/02	07/01/02	AIRFARE DC SAN FRANCISCO		814 00
07 03	P1	2CA07000442	DO	06/28/02	06/28/02	SHUTTLE TO DULLES		65 00
07 03	P1	2CA07000443	DO	07/01/02	07/01/02	SHUTTLE FROM DULLES		65 00
07 10	P1	2CA07000446	LATRESSAL W ALFORD	05/20/02	05/24/02	AIRFARE R/T OAKLAND-DC		343 50
07 10	P1	2CA07000447	DO	05/21/02	05/24/02	TRAVEL SUBSISTENCE		688 25
07 12	P1	2CA07000450	HON GEORGE MILLER	07/06/02	07/08/02	AIRFARE R/T DC-SAN FRANCISCO		571 00
07 12	P1	2CA07000451	DO	07/08/02	07/08/02	SHUTTLE FROM DULLES		65 00
07 12	P1	2CA07000452	DO	06/28/02	07/01/02	GASOLINE		48 40
07 12	P1	2CA07000453	DO	03/01/02	05/20/02	BRIDGE TOLLS		38 00
07 15	P1	2CA07000465	ALIX S MITGANG	05/17/02	06/27/02	MILEAGE		310 25
07 15	P1	2CA07000466	DO	06/21/02	06/21/02	PARKING		8 75
07 15	P1	2CA07000467	DO	06/09/02	06/14/02	AIRFARE R/T OAKLAND-DC		736 50
07 15	P1	2CA07000468	DO	06/09/02	06/14/02	TRAVEL SUBSISTENCE		1 061 15
07 15	P1	2CA07000454	CAROL A HATCh	04/01/02	06/28/02	MILEAGE		857 38
07 15	P1	2CA07000455	DO	04/19/02	04/19/02	PARKING		6 25
07 15	P1	2CA07000456	DO	06/06/02	06/25/02	BRIDGE TOLLS		4 00
07 15	P1	2CA07000457	DEBORAH L TURNER	04/12/02	06/28/02	MILEAGE		141 62
07 15	P1	2CA07000462	KATHERINE A HOFFMAN	04/01/02	06/28/02	MILEAGE		735 84
07 15	P1	2CA07000463	DO	04/02/02	04/30/02	BRIDGE TOLLS		22 00
07 15	P1	2CA07000459	MARINA FATA	04/15/02	06/27/02	MILEAGE		237 25
07 15	P1	2CA07000460	DO	06/11/02	06/11/02	PARKING		6 00
07 15	P1	2CA07000461	DO	06/20/02	06/20/02	MEAL		26 00
07 22	P1	2CA07000473	HON GEORGE MILLER	07/12/02	07/15/02	AIRFARE R/T DC-SAN FRANCISCO		814 00
07 22	P1	2CA07000474	DO	07/15/02	07/15/02	BRIDGE TOLL		2 00
07 22	P1	2CA07000475	DO	07/12/02	07/12/02	SHUTTLE TO DULLES		65 00
07 26	P1	2CA07000483	DO	07/18/02	07/22/02	AIRFARE R/T DC SAN FRANCISCO		814 00
07 26	P1	2CA07000484	DO	07/18/02	07/18/02	SHUTTLE TO DULLES		65 00
07 26	P1	2CA07000485	DO	07/22/02	07/22/02	SHUTTLE FROM DULLES		65 00
07 26	P1	2CA07000486	DO	07/22/02	07/22/02	BRIDGE TOLL		2 00
07 26	P1	2CA07000487	DO	07/22/02	07/22/02	GASOLINE		22 80
07 26	P1	2CA07000481	THE HERTZ CORP	07/18/02	07/22/02	CAR ERNTAL		151 90
08-02	P1	2CA07000488	HON GEORGE MILLER	07/27/02	07/27/02	AIRFARE DC-SAN FRANCISCO		407 00
08 02	P1	2CA07000489	DO	07/27/02	07/27/02	SHUTTLE TO DULLES		65 00
08 02	P1	2CA07000495	STEPHEN EDWARD MOODY	07/25/02	07/25/02	CAB FARES		14 00
08-09	P1	2CA07000501	HON GEORGE MILLER	07/30/02	08/05/02	GASOLINE		39 47

08 12	P1	2CA07000509	THE HERTZ CORP	07/24/02	08/05/02	CAR RENTAL	[illegible]
08 27	P1	2CA07000519	ADRIENNE URSINO	08/19/02	08/19/02	AIRFARE OAKLAND DC	[illegible]
08 30	P1	2CA07000530	DANIEL WEISS	08/27/02	08/28/02	AIRFARE R/T DC SAN FRANCISCO	[illegible]
08 30	P1	2CA07000531	DO	08/27/02	08/28/02	TRAVEL SUBSISTENCE	[illegible]
08 30	P1	2CA07000522	KATHERINE A HOFFMAN	08/15/02	08/19/02	MILEAGE	[illegible]
08 30	P1	2CA07000523	DO	08/15/02	08/19/02	PARKING	[illegible]
09 04	P1	2CA07000532	THE HERTZ CORP	08/13/02	08/15/02	CAR RENTAL	[illegible]
09 05	P1	2CA07000535	WELLS FARGO AUTO FINANCE	08/12/02	08/12/02	FINAL EEC AUTO LEASE TERM	[illegible]
09 11	P1	2CA07000537	HON GEORGE MILLER	08/26/02	08/26/02	GASOLINE	[illegible]
09 11	P1	2CA07000538	DO	08/23/02	08/23/02	BRIDGE TOLL	[illegible]
09 11	P1	2CA07000536	THE HERTZ CORP	08/21/02	08/27/02	CAR RENTAL	[illegible]
09 26	P1	2CA07000553	HON GEORGE MILLER	09/24/02	09/24/02	BRIDGE TOLL	[illegible]
09 26	P1	2CA07000554	DO	06/09/02	09/08/02	BRODGE TOLLS	[illegible]
09 26	P1	2CA07000555	DO	09/04/02	09/04/02	CAB FARES	[illegible]
09 26	P1	2CA07000556	DO	08/15/02	08/15/02	GASOLINE	[illegible]
09 26	P1	2CA07000558	DO	09/06/02	09/24/02	AIRFARE R/T DC SAN FRANCISCO	[illegible]
09 26	P1	2CA07000559	DO	09/06/02	09/06/02	SHUTTLE TO DULLES	[illegible]
09 26	P1	2CA07000560	DO	09/24/02	09/24/02	SHUTTLE FROM DULLES	[illegible]
09 26	P1	2CA07000562	DO	09/12/02	09/24/02	GASOLINE	[illegible]
09 26	P1	2CA07000561	THE HERTZ CORP	09/06/02	09/24/02	CAR RENTAL	[illegible]
						TRAVEL TOTAL:	[illegible]
		RENT COMMUNICATION UTILITIES					
07 01	CB	FXF020628A	FEDERAL EXPRESS CORP	06/17/02	06/17/02	OVERNIGHT MAIL	[illegible]
07 02	P1	2CA07000436	DIRECT TV	06/08/02	07/07/02	CABLE TV	[illegible]
07 02	P1	2CA07000438	PACIFIC BELL	05/10/02	06/09/02	PHONE SERVICE	[illegible]
07 02	P1	2CA07000433	PACIFIC GAS & ELECTRIC	05/03/02	06/04/02	ELECTRIC UTILITY	[illegible]
07 02	P1	2CA07000445	TOP NOTCH DATA INC	06/11/02	06/11/02	CONST MAILING LIST	[illegible]
07 09	CB	FXF020708A	FEDERAL EXPRESS CORP	06/21/02	06/21/02	OVERNIGHT MAIL	[illegible]
07 09	CB	FXF020708A	DO	06/21/02	06/21/02	OVERNIGHT MAIL	[illegible]
07 10	P1	2CA07000448	LATRESSAL W ALFORD	06/06/02	06/06/02	SHIPPING	[illegible]
07 10	P1	2CA07000449	DO	05/23/02	05/23/02	POSTAGE	[illegible]
07 12	CB	FXF020712A	FEDERAL EXPRESS CORP	06/26/02	06/26/02	OVERNIGHT MAIL	[illegible]
07 12	CB	FXF020712A	DO	06/18/02	06/18/02	OVERNIGHT MAIL	[illegible]
07 15	P1	2CA07000458	AT&T WIRELESS SERVICES	05/19/02	06/18/02	PHONE SERVICE	[illegible]
07 15	P1	2CA07000470	CINGULAR WIRELESS	05/15/02	06/14/02	CELLULAR SERVICE	[illegible]
07 19	P9	CA0701R0207	COUNTY OF SOLANO	07/01/02	07/31/02	RENT VALLEJO	[illegible]
07 19	P9	CA0704R0207	SHAMROCK DEVELOPEMENT CO	07/01/02	07/31/02	CONCORD RENT	[illegible]
07 19	P9	CA0702R0207	STG REALTY VENTURES INC	07/01/02	07/31/02	RICHMOND - RENT	[illegible]
07 24	CB	FXF020724A	FEDERAL EXPRESS CORP	07/01/02	07/01/02	OVERNIGHT MAIL	[illegible]
07 26	P1	2CA07000477	DIRECT TV	07/08/02	08/07/02	CABLE TV	[illegible]
07 26	CB	FXF020726A	FEDERAL EXPRESS CORP	07/09/02	07/09/02	OVERNIGHT MAIL	[illegible]
07 26	P1	2CA07000480	PACIFIC BELL	06/10/02	07/09/02	DO PHONE SERVICE	[illegible]
07 26	P1	2CA07000476	PACIFIC GAS & ELECTRIC	06/04/02	07/03/02	ELECTRIC UTILITY	[illegible]
07 29	S5	02210004446		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)	[illegible]
07 29	S5	02210004865		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)	[illegible]
07 29	S5	02210005306		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)	[illegible]
07 29	S5	02210005747		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)	[illegible]
07 29	S5	02210006188		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)	[illegible]
08 02	CB	FXF020802A	FEDERAL EXPRESS CORP	07/17/02	07/17/02	OVERNIGHT MAIL	[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON GEORGE MILLER—Con							
08 02	CB FXF020802A	DO	07/18/02	07/18/02	OVERNIGHT MAIL		5 37
08 02	P1 2CA07000491	TOP NOTCH DATA, INC	06/30/02	06/30/02	CONST MAILING LIST		898 62
08 02	P1 2CA07000492	DO	07/15/02	07/15/02	CONST MAILING LIST		985 49
08 09	P1 2CA07000505	AT&T WIRELESS SERVICES	06/19/02	07/18/02	PHONE SERVICE		165 69
08-09	P1 2CA07000506	CINGULAR WIRELESS	06/15/02	07/14/02	PHONE SERVICE		33 57
08 09	CB FXF020809A	FEDERAL EXPRESS CORP	07/24/02	07/24/02	OVERNIGHT MAIL		22 08
08-12	P1 2CA07000507	QUICK MESSENGER SERVICE	07/11/02	07/22/02	COURIER SERVICE		15 35
08 13	HR 193098	CINGULAR WIRELESS	04/09/02	05/08/02	REFUND, OVERPAYMENT		-47 76
08 16	CB FXF020816A	FEDERAL EXPRESS CORP	07/30/02	07/30/02	OVERNIGHT MAIL		25 46
08 16	CB FXF020816A	DO	08/05/02	08/05/02	OVERNIGHT MAIL		10 28
08 21	P9 CA0701R0208	COUNTY OF SOLANO	08/01/02	08/31/02	RENT-VALLEJO		127 00
08 21	P9 CA0704R0208	SHAMROCK DEVELOPEMENT CO	08/01/02	08/31/02	CONCORD-RENT		3,343 00
08 21	P9 CA0702R0208	STG REALTY VENTURES INC	08/01/02	08/31/02	RICHMOND - RENT		2 669 94
08 22	S5 02234004431		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)		2 95
08-22	S5 02234004849		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)		699 47
08 22	S5 02234005288		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		46 00
08 22	S5 02234005728		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		123 00
08 22	S5 02234006168		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		222 42
08 23	CB FXF020823A	FEDERAL EXPRESS CORP	08/09/02	08/09/02	OVERNIGHT MAIL		15 68
08 23	CB FXF020823A	DO	08/13/02	08/13/02	OVERNIGHT MAIL		5 00
08 23	CB FXF020823A	DO	08/12/02	08/12/02	OVERNIGHT MAIL		5 24
08 27	P1 2CA07000517	PACIFIC GAS & ELECTRIC	07/03/02	08/21/02	ELECTRIC UTILITY		434 60
08 28	P1 2CA07000520	PACIFIC BELL	07/10/02	08/09/02	DO PHONE SERVICE		875 98
08 30	P1 2CA07000528	DIRECT TV	08/08/02	09/07/02	CABLE TV		33 98
08 30	CB FXF020830A	FEDERAL EXPRESS CORP	08/16/02	08/16/02	OVERNIGHT MAIL		5 17
08 30	CB FXF020830A	DO	07/24/02	07/24/02	OVERNIGHT MAIL		11 87
09 06	CB FXF020906A	DO	08/21/02	08/21/02	OVERNIGHT MAIL		49 42
09 06	CB FXF020906A	DO	08/23/02	08/23/02	OVERNIGHT MAIL		19 09
09 11	P1 2CA07000540	AT&T WIRELESS SERVICES	07/19/02	08/18/02	CELL SERVICE CDO		168 43
09 11	P1 2CA07000539	CINGULAR WIRELESS	07/15/02	08/14/02	CELL SERVICE		43 18
09 11	P1 2CA07000541	TWISTED PAIR/BT SERVICES	08/23/02	08/23/02	RE-WIRE PHONE EQUIP IN DO		408 15
09 13	CB FXF020913A	FEDERAL EXPRESS CORP	09/03/02	09/03/02	OVERNIGHT MAIL		5 44
09 20	P9 CA0701R0209	COUNTY OF SOLANO	09/01/02	09/30/02	RENT-VALLEJO		127 00
09 20	P9 CA0704R0209	SHAMROCK DEVELOPEMENT CO	09/01/02	09/30/02	CONCORD-RENT		3,343 00
09 20	P9 CA0702R0209	STG REALTY VENTURES INC	09/01/02	09/30/02	RICHMOND - RENT		2 669 94
09 25	P1 2CA07000549	ALIX S MITGANG	06/20/02	08/10/02	PHONE CALLS		247 80
09 25	P1 2CA07000545	DIRECT TV	09/08/02	10/07/02	CABLE TV		35 68
09 25	P1 2CA07000552	PACIFIC BELL	08/10/02	09/09/02	DO PHONE SERVICE		1,529 15
09 25	P1 2CA07000543	PACIFIC GAS & ELECTRIC	08/02/02	09/03/02	ELECTRIC UTILITY		451 24
09-26	S5 02269004430		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)		2 95
09 26	S5 02269004848		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)		743 55
09 26	S5 02269005287		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)		46 00
09-26	S5 02269005727		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)		140 00

09-26	S5	02269006167		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)	735.13
09-26	CB	FXF020920A	FEDERAL EXPRESS CORP	09/09/02	09/09/02	OVERNIGHT MAIL	6.05
09-26	CB	FXF020920A	DO	08/27/02	08/27/02	OVERNIGHT MAIL	13.60
09-27	CB	FXF020927A	DO	09/11/02	09/11/02	OVERNIGHT MAIL	44.22
						RENT COMMUNICATION UTILITIES TOTALS	14,209.92
		PRINTING AND REPRODUCTION					
07-02	P1	2CA07000431	ACTION PHOTO SERVICE	05/21/02	05/21/02	PHOTO PROCESSONG	32.23
07-03	P1	2CA07000444	KINKO'S INC	05/03/02	05/03/02	COPIES	2.33
07-03	P1	2CA07000439	LANIER WORLDWIDE INC	04/06/02	04/06/02	COPIER USAGE	137.94
07-15	P1	2CA07000471	ACTION PHOTO SERVICE	06/22/02	06/22/02	PHOTO SERVICE	126.95
07-26	P5	2M4240003A	DAVID L ANDRUKITIS INC	06/17/02	06/17/02	SINGLE DROP MASS MAIL	[illegible]
07-26	P5	2M4240004A	DO	07/08/02	07/08/02	SINGLE DROP MASS MAIL PRINTING	11,608.43
07-26	P5	2M4240006A	DO	07/17/02	07/17/02	SINGLE DROP MASS MAIL PRINTING	[illegible]
08-02	P1	2CA07000490	DANIEL WEISS	07/12/02	07/12/02	TOWN HALL MEETING AD	945.00
08-02	P1	2CA07000493	DAVID L ANDRUKITIS, INC	07/25/02	07/25/02	PRINTING	9.00
08-09	P1	2CA07000497	ACTION PHOTO SERVICE	07/25/02	07/25/02	PHOTO SERVICE	12.85
08-09	P1	2CA07000502	DAVID L ANDRUKITIS INC	07/31/02	07/31/02	PRINTING	38.55
08-09	P1	2CA07000498	KINKO'S INC	07/11/02	07/11/02	PRINTING	103.92
08-09	P1	2CA07000499	DO	07/19/02	07/19/02	PRINTING	292.59
08-14	P1	2CA07000508	FREEDOM BY DESIGN	07/19/02	07/19/02	DESIGN NEWS LETTER	1,585.00
08-28	P1	2CA07000516	CONTRA COSTA NEWSPAPERS	07/18/02	07/18/02	TOWN MEETING ADS	2,009.71
08-31	S3	02243000166		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)	3.20
09-06	P5	2M4240010A	DAVID L ANDRUKITIS INC	08/02/02	08/02/02	SINGLE DROP MASS MAIL PRINTING	5,616.60
09-25	P1	2CA07000542	DO	09/16/02	09/16/02	PRINTING	45.00
						PRINTING AND REPRODUCTION TOTALS	30,565.70
		OTHER SERVICES					
07-02	P1	2CA07000434	BAY ALARM	07/01/02	10/01/02	ALARM SYSTEM CDO	129.00
07-02	P1	2CA07000429	STATE FARM INSURANCE	08/08/02	01/08/03	LEASED CAR INSURANCE	436.69
08-27	P1	2CA07000518	LATRESSAL W ALFORD	07/16/02	07/16/02	TRAINING	[illegible]
						OTHER SERVICES TOTALS	884.69
		SUPPLIES AND MATERIALS					
07-02	P1	2CA07000435	ALHAMBRA DRINKING WATER	05/17/02	06/14/02	BOTTLED WATER	[illegible]
07-02	P1	2CA07000422	DEBORAH L TURNER	02/15/02	03/18/02	OFFICE SUPPLIES	[illegible]
07-02	P1	2CA07000428	DO	06/04/02	06/04/02	FRAMING	[illegible]
07-02	P1	2CA07000442	MARINA FATA	06/06/02	06/06/02	FRAMING	[illegible]
07-02	P1	2CA07000430	THE NEW YORK TIMES	06/10/02	06/08/03	SUBSCRIPTION	[illegible]
07-02	P1	2CA07000437	TIMES HERALD	06/30/02	06/01/03	SUBSCRIPTION	[illegible]
07-03	P1	2CA07000440	OFFICE DEPOT CREDIT PLAN	03/07/02	05/10/02	OFFICE SUPPLIES	[illegible]
07-12	C3	NW200219300	DEER PARK	06/30/02	06/30/02	BOTTLED WATER	[illegible]
07-12	C3	NW200219309	DO	06/05/02	06/05/02	BOTTLED WATER	[illegible]
07-12	C3	NW200219306	DO	06/26/02	06/26/02	BOTTLED WATER	[illegible]
07-15	P1	2CA07000469	ALHAMBRA DRINKING WATER	05/18/02	05/18/02	BOTTLED WATER	[illegible]
07-15	P1	2CA07000464	KATHERINE A HOFFMAN	04/15/02	06/27/02	MEALS W/CONST	[illegible]
07-26	P1	2CA07000478	GIVE SOMETHING BACK	07/10/02	07/10/02	OFFICE SUPPLIES	[illegible]
07-26	P1	2CA07000482	HON GEORGE MILLER	06/17/02	06/17/02	BOOKS	[illegible]
07-26	P1	2CA07000479	THE DAILY REPUBLIC	07/10/02	08/22/03	SUBSCRIPTION	[illegible]
07-31	S1	02212000367		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)	[illegible]
08-02	P1	2CA07000491	SYLVIA ARTHUR	07/23/02	07/23/02	PUBLICATION	[illegible]
08-09	P1	2CA07000504	ALHAMBRA DRINKING WATER	06/18/02	07/16/02	BOTTLED WATER	[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON GEORGE MILLER—Con								
08 09	P1	2CA07000503	CONGRESSIONAL QUARTERLY INC	04/16/02	04/16/02	BINDERS		56 25
08 09	P1	2CA07000496	GIVE SOMETHING BACK	07/17/02	07/17/02	OFFICE SUPPLIES		86 94
08 09	P1	2CA07000500	NATIONAL JOURNAL	07/03/02	07/03/02	PUBLICATION		35 70
08 22	C3	NW200223400	DEER PARK	07/31/02	07/31/02	BOTTLED WATER		10 00
08 22	C3	NW200223400	DO	07/18/02	07/18/02	BOTTLED WATER		51 03
08 23	P1	2CA07000515	CURRENT HISTORY	08/06/02	08/06/03	SUBSCRIPTION		34 00
08 23	P1	2CA07000511	OUTSIDE MAGAZINE	10/01/02	10/01/03	SUBSCRIPTION		18 00
08 23	P1	2CA07000514	THE NATION	04/29/02	04/29/03	SUBSCRIPTION		59 00
08 23	P1	2CA07000513	THE NEW YORK REVIEW OF BOOKS	08/16/02	08/16/03	SUBSCRIPTION		62 00
08 23	P1	2CA07000512	WIRED MAGAZINE	09/01/02	09/01/03	SUBSCRIPTION		12 00
08 30	P1	2CA07000525	ALHAMBRA DRINKING WATER	07/16/02	08/12/02	BOTTLED WATER		27 80
08 30	P1	2CA07000526	DO	07/17/02	08/13/02	BOTTLED WATER		27 25
08 30	P1	2CA07000527	GIVE SOMETHING BACK	08/13/02	08/13/02	OFFICE SUPPLIES		170 94
08 30	P1	2CA07000521	KATHERINE A HOFFMAN	07/16/02	07/16/02	KEYS FOR DISTRICT OFFICE		3 25
08 30	P1	2CA07000529	OFFICE DEPOT CREDIT PLAN	06/06/02	06/20/02	OFFIVE SUPPLIES		775 83
08 30	P1	2CA07000524	SYLVIA ARTHUR	08/10/02	08/10/02	PUBLICATION		15 15
08 31	S1	02243000309		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		332 83
09 04	P1	2CA07000533	HON GEORGE MILLER	07/31/02	07/31/02	PUBLICATION		15 15
09 04	P1	2CA07000524	DO	08/21/02	08/21/02	PUBLICATION		56 35
09 11	HR	193169	DO	07/31/02	07/31/02	REIMB. PAYMENT ERROR		15 15
09 17	C3	NW200226000	DEER PARK	08/31/02	08/31/02	BOTTLED WATER		10 00
09 17	C3	NW200226000	DO	08/08/02	08/08/02	BOTTLED WATER		36 45
09 17	C3	NW200226000	DO	08/29/02	08/29/02	BOTTLED WATER		36 45
09 24	HV	2A901000883		08/23/02	08/23/02	FRAMING (TRANSFER)		50 00
09 25	P1	2CA07000546	ALHAMBRA DRINKING WATER	08/14/02	09/11/02	BOTTLED WATER		36 00
09 25	P1	2CA07000547	DO	08/13/02	09/10/02	BOTTLED WATER		37 80
09 25	P1	2CA07000550	ENVIRONMENTAL & ENERGY	01/01/03	12/31/03	SUBSCRIPTION		795 00
09 25	P1	2CA07000544	GIVE SOMETHING BACK	09/05/02	09/05/02	OFFICE SUPPLIES		48 42
09 25	P1	2CA07000551	OFFICE DEPOT CREDIT PLAN	07/05/02	08/05/02	OFFICE SUPPLIES		151 11
09 26	P1	2CA07000563	CAMERON REALTY MANAGEMENT INC	08/01/02	08/01/02	KEYS FOR RICHMOND D O		83 30
09 26	P1	2CA07000557	HON GEORGE MILLER	08/22/02	08/26/02	BOOKS FOR OFFICIAL USE		32 53
09 30	S1	02273000305		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		256 33
							SUPPLIES AND MATERIALS TOTALS	7,075 06
		EQUIPMENT						
07-15	S2	02196003408		06/28/02	06/28/02	EQUIPMENT (TRANSFER)		25 00
07 15	S2	02196003409		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		2,364 68
08-31	S8	MA000048458		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		2,303 43
09-25	P1	2CA07000548	L A N D TECHNOLOGIES	09/17/02	09/17/02	COMPUTER MAINTENANCE		187 50
09 30	S8	MA000061219		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		61 25
09-30	S8	MA000061252		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		2,364 68
							EQUIPMENT TOTALS	7,306 54
							OFFICIAL EXPENSES OF MEMBERS TOTALS	305 490 90
							OFFICE TOTALS.	305,490 90

2001 HON. GEORGE MILLER
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

07 05	P2	OSM2174760	INTERAMERICA	02/05/02	02/05/02	COMPUTER		[illegible]
07 05	P2	OSM2174760	DO	02/05/02	02/05/02	INSTALLATION		[illegible]
						EQUIPMENT TOTALS		[illegible]
						OFFICIAL EXPENSES OF MEMBERS TOTALS		[illegible]
						OFFICE TOTALS		[illegible]

2002 HON. JEFF MILLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,172.52	[illegible]
PERSONNEL COMPENSATION	12,911.10	[illegible]
TRAVEL	16,156.19	[illegible]
TRANSPORTATION OF THINGS	500.00	[illegible]
RENT, COMMUNICATION, UTILITIES	65,477.72	[illegible]
PRINTING AND REPRODUCTION	1,708.39	[illegible]
OTHER SERVICES	899.00	[illegible]
SUPPLIES AND MATERIALS	13,599.61	[illegible]
EQUIPMENT	27,994.07	[illegible]
OFFICIAL EXPENSES OF MEMBERS TOTALS	555,376.01	[illegible]
OFFICE TOTALS	555,376.01	[illegible]

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07 31	OP	2USPS060013	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL	[illegible]
09 13	OP	2USPS070013	DO	07/01/02	07/31/02	FRANKED MAIL	[illegible]
09 30	OP	2USPS080013	DO	08/01/02	08/31/02	FRANKED MAIL	[illegible]
						FRANKED MAIL TOTALS	[illegible]

PERSONNEL COMPENSATION

BATES,TIFFANY	07/01/02	09/30/02	CASEWORKER
BLACK,ROBERT E	07/01/02	09/30/02	PART-TIME EMPLOYEE
BLAKE,NATHAN M	07/01/02	09/30/02	LEGISLATIVE CORRESPONDENT
BROWN,GREGORY S	09/01/02	09/30/02	PART-TIME EMPLOYEE
CONNELL,TOMMY LEE	07/01/02	09/30/02	CASEWORKER
COOPER,WILLIAM D	09/16/02	09/30/02	CASEWORKER
DUNN,MARCUS C	07/01/02	09/30/02	LEGIS DIRECTOR/MILITARY LEGIS ASST
GALLAGHER,JOHN T	07/01/02	09/30/02	DISTRICT REPRESENTATIVE
HOLTON,STEPHEN	07/01/02	09/30/02	STAFF ASSISTANT
HOLWERDA-HOYT,LOIS ANN	07/01/02	09/30/02	PART-TIME EMPLOYEE
LAWLEY,JAMIE LEIGH	07/01/02	09/30/02	SCHEDULE COORDINATOR
MCFAUL,DANIEL F	07/01/02	09/30/02	CHIEF OF STAFF
MULLINS,SHERRY J	07/01/02	09/30/02	CASEWORKER
REED,MARY K	07/01/02	09/30/02	FINANCE ASSISTANT
ROBERTS,MARY E	09/01/02	09/30/02	PART-TIME EMPLOYEE
DO	07/01/02	08/31/02	STAFF ASSISTANT
RUSNAK,CATHY W	07/01/02	09/30/02	STAFF ASSISTANT
TANDE,LUDVIG K	07/01/02	09/30/02	DISTRICT DIRECTOR
WALKER,HELEN K	07/01/02	09/30/02	LEGISLATIVE ASSISTANT
			PERSONNEL COMPENSATION TOTALS

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con								
2002 HON JEFF MILLER - Con								
		TRAVEL						
07 05	P1	2FL01000385	HON JEFF MILLER	06/21/02	06/24/02	MEALS		17 76
07 05	P1	2FL01000389	DO	06/28/02	06/28/02	AIRFARE RNAT-PENS		107 50
07 05	P1	2FL01000378	ROBERT E BLACK	05/18/02	05/18/02	TAXI		17 00
07 05	P1	2FL01000379	DO	06/25/02	06/28/02	AIRFARE R/T PENS-RNAT		385 00
07-05	P1	2FL01000380	DO	06/25/02	06/28/02	LODGING		594 26
07 05	P1	2FL01000382	DO	06/25/02	06/28/02	TAXIS		29 00
07 05	P1	2FL01000383	DO	06/25/02	06/27/02	MEALS		28 89
07 05	P1	2FL01000384	DO	06/26/02	06/26/02	METRO FARE		1 10
07 05	P1	2FL01000388	TIFFANY BATES	06/21/02	06/21/02	MILEAGE		29 14
07 10	P1	2FL01000397	DANIEL F MCFAUL	06/19/02	06/19/02	PARKING-DC		13 00
07 10	P1	2FL01000398	DO	06/09/02	06/09/02	MEALS		6 10
07 10	P1	2FL01000399	DO	06/09/02	06/09/02	MILEAGE		18 60
07 10	P1	2FL01000394	HON JEFF MILLER	06/24/02	06/24/02	AIRFARE FORT WALTON-DC		192 50
07-29	P1	2FL01000416	DANIEL F MCFAUL	07/18/02	07/22/02	MEALS		22 67
07 29	P1	2FL01000417	DO	07/17/02	07/17/02	PARKING		12 00
07 29	P1	2FL01000418	DO	07/18/02	07/22/02	AIRFARE RNAT-PENS-RNAT 640974		213 50
07 29	P1	2FL01000419	DO	07/18/02	07/21/02	RENTAL CAR		174 58
07 29	P1	2FL01000412	JOHN T GALLAGHER	06/20/02	07/20/02	MILEAGE		251 41
07 29	P1	2FL01000414	DO	07/16/02	07/16/02	TOLL		1 00
07 29	P1	2FL01000415	LUDVIG K TANDE	07/24/02	07/24/02	PARKING		7 50
07 29	P1	2FL01000407	ROBERT E BLACK	07/06/02	07/18/02	LODGING		343 50
07 29	P1	2FL01000409	DO	07/18/02	07/18/02	TAXI		28 10
07-29	P1	2FL01000410	DO	07/16/02	07/18/02	MEALS		31 39
08 05	P1	2FL01000423	HON JEFF MILLER	07/27/02	07/27/02	AIRFARE RNAT-PENSACOLA		107 50
08 05	P1	2FL01000427	DO	07/03/02	07/19/02	MEALS		13 28
08 05	P1	2FL01000428	DO	07/03/02	07/03/02	AIRFARE FT WALTON-RNAT		192 50
08 05	P1	2FL01000429	DO	07/12/02	07/12/02	AIRFARE RNAT-PENSACOLA		107 50
08 05	P1	2FL01000430	DO	07/15/02	07/15/02	AIRFARE PENSACOLA-RNAT		106 00
08 05	P1	2FL01000431	DO	07/19/02	07/22/02	AIRFARE R/T RNAT-PENSACOLA		213 50
08 28	P1	2FL01000444	HELEN K WALKER	08/12/02	08/19/02	AIRFARE R/T DC-PENS		213 50
08-28	P1	2FL01000445	DO	08/18/02	08/19/02	LODGING		50 40
08-28	P1	2FL01000446	DO	08/19/02	08/19/02	MEAL		4 38
08-28	P1	2FL01000448	DO	08/15/02	08/15/02	MILEAGE		15 00
09 06	P1	2FL01000460	DANIEL F MCFAUL	08/02/02	08/02/02	AIRFARE RNAT-PENS		107 50
09-06	P1	2FL01000468	DO	08/08/02	08/08/02	AIRFARE PENS-RNAT		106 00
09 06	P1	2FL01000458	MARCUS C DUNN	08/07/02	08/09/02	LODGING		208 43
09-06	P1	2FL01000461	DO	08/04/02	08/09/02	AIRFARE R/T RNAT-PENS		213 50
09 06	P1	2FL01000462	DO	08/04/02	08/09/02	RENTAL CAR		211 68
09-06	P1	2FL01000463	DO	08/04/02	08/09/02	MEALS		70 94
09-06	P1	2FL01000464	DO	08/04/02	08/07/02	LODGING		375 12
09-13	P1	2FL01000469	JOHN T GALLAGHER	08/27/02	08/27/02	MEAL		5 04
09-13	P1	2FL01000473	DO	07/25/02	09/04/02	MILEAGE		215 76

09 13	P1	2FL01000474	DO	08/06/02	08/06/02	MEAL	6.00
09 13	P1	2FL01000476	DO	08/20/02	08/20/02	MEAL	1.93
09 13	P1	2FL01000477	DO	08/27/02	08/27/02	MEAL	5.00
09 23	P1	2FL01000438	LUDVIG K TANDE	08/13/02	08/13/02	AUTO MILEAGE	40.61
09 26	P1	2FL01000488	DANIEL F MCFAUL	09/06/02	09/11/02	MEALS	14.79
09 26	P1	2FL01000481	ROBERT E BLACK	09/17/02	09/20/02	LODGING	391.83
09 26	P1	2FL01000482	DO	09/17/02	09/17/02	TRAIN	40.00
09 26	P1	2FL01000483	DO	09/18/02	09/19/02	TAXIS	52.06
09 26	P1	2FL01000485	DO	09/19/02	09/19/02	MEAL	1.95
09 27	P1	2FL01000496	DANIEL F MCFAUL	09/06/02	09/11/02	AIRFARE RNAT-PENS-RNAT	215.50
						TRAVEL TOTALS	5,879.74
		RENT, COMMUNICATION, UTILITIES					
07 05	P1	2FL01000387	AT&T WIRELESS SERVICES	05/13/02	06/12/02	CELL PHONE SERVICE	241.34
07 05	P1	2FL01000386	FEDERAL EXPRESS CORP	06/12/02	06/14/02	DELIVERY	10.72
07 05	P1	2FL01000381	ROBERT E BLACK	06/25/02	06/28/02	PHONE CALLS	5.94
07 05	P1	2FL01000390	VERIZON	06/20/02	06/20/02	PHONE SERVICE	16.43
07 10	P1	2FL01000391	BELL SOUTH	05/23/02	06/22/02	PHONE SERVICE	655.78
07 10	P1	2FL01000393	FEDERAL EXPRESS CORP	06/18/02	06/18/02	DELIVERY	9.76
07 10	P1	2FL01000396	ROBERT E BLACK	05/24/02	06/24/02	PAGER SERVICE	34.12
07 19	P9	FL0104R0207	JACO L C	07/01/02	07/31/02	FT WALTON BEACH RENT	514.68
07 19	P9	FL0103R0207	MADISON INVST OF PENSACOLA	07/01/02	07/31/02	PENSACOLA - RENT	3,594.15
07 23	P1	2FL01000404	BELLSOUTH	06/20/02	07/19/02	LONG DISTANCE SERVICE	21.02
07 23	P1	2FL01000401	SPRINT	07/07/02	08/06/02	PHONE SERVICE	196.82
07 23	P1	2FL01000405	WORLDCOM	07/15/02	07/15/02	800 LINE	2.24
07 29	S5	02210004447		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)	84.21
07 29	S5	02210004866		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)	985.75
07 29	S5	02210005307		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)	99.00
07 29	S5	02210005748		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)	158.00
07 29	S5	02210006189		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)	734.11
07 29	P1	2FL01000406	AT&T WIRELESS SERVICES	06/13/02	07/12/02	CELL PHONE SERVICE	326.99
07 29	P1	2FL01000411	FEDERAL EXPRESS CORP	07/02/02	07/02/02	DELIVERY CHARGES	4.87
07 29	P1	2FL01000408	ROBERT E BLACK	07/17/02	07/18/02	PHONE TOLLS	10.89
07 30	HV	2A901000817		06/26/02	06/26/02	HIR GRAPHICS (TRANSFER)	[illegible]
08 05	P1	2FL01000424	BELL SOUTH	06/23/02	07/22/02	PHONE SERVICE	629.64
08 05	P1	2FL01000420	FEDERAL EXPRESS CORP	07/10/02	07/10/02	DELIVERY	5.45
08 07	P1	2FL01000433	BELLSOUTH	07/20/02	07/20/02	PHONE SERVICE	[illegible]
08 07	P1	2FL01000434	FEDERAL EXPRESS CORP	06/27/02	06/27/02	DELIVERY	[illegible]
08 07	P1	2FL01000435	DO	07/17/02	07/18/02	DELIVERY	16.48
08 07	P1	2FL01000432	HON JEFF MILLER	07/20/02	08/19/02	CELL PHONE SERVICE	[illegible]
08 08	P1	2FL01000436	POSTMASTER WASHINGTON, D C	05/22/02	05/22/02	STAMPS	[illegible]
08 16	P1	2FL01000443	FEDERAL EXPRESS CORP	07/17/02	07/17/02	DELIVERY	[illegible]
08 16	P1	2FL01000447	SPRINT	08/07/02	09/06/02	PHONE SERVICE	198.[illegible]
08 21	P9	FL0104R0208	JACO L C	08/01/02	08/31/02	FT WALTON BEACH RENT	[illegible]
08 21	P9	FL0103R0208	MADISON INVST OF PENSACOLA	08/01/02	08/31/02	PENSACOLA - RENT	[illegible]
08 22	S5	02234004432		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)	[illegible]
08 22	S5	02234004850		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)	[illegible]
08 22	S5	02234005289		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)	[illegible]
08 22	S5	02234005729		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)	[illegible]
08 22	S5	02234006169		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)	[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON JEFF MILLER Con								
08 28	P1	2FL01000447	FEDERAL EXPRESS CORP	07/31/02	07/31/02	DELIVERY		11.21
09 04	P1	2FL01000451	AT&T WIRELESS SERVICES	07/13/02	08/12/02	PHONE SERVICE		298 72
09 04	P1	2FL01000449	BELL SOUTH	06/11/02	07/10/02	PHONE SERVICE		61 97
09 04	P1	2FL01000450	DO	07/11/02	08/10/02	PHONE SERVICE		107 71
09 04	P1	2FL01000456	FEDERAL EXPRESS CORP	08/12/02	08/13/02	DELIVERY		11.16
09 04	P1	2FL01000457	WORLDCOM	07/01/02	07/31/02	800 LINE		21 94
09 06	P1	2FL01000465	BELL SOUTH	07/23/02	08/22/02	PHONE SERVICE		629 38
09 06	P1	2FL01000459	FEDERAL EXPRESS CORP	08/23/02	08/23/02	DELIVERY		5 52
09 06	P1	2FL01000466	DO	08/13/02	08/13/02	DELIVERY		5 00
09 13	P1	2FL01000472	ROBERT E BLACK	07/25/02	08/24/02	PAGER SERVICE		37.60
09 13	P1	2FL01000470	WORLDCOM	09/15/02	09/15/02	DO 800 LINE		21 94
09 17	P2	HCV0200802	VERIZON WIRELESS	04/29/02	04/29/02	STARTAC 7868		109 99
09 20	P9	FL0104R0209	JACO. L C	09/01/02	09/30/02	FT WALTON BEACH RENT		514 08
09 20	P9	FL0103R0209	MADISON INVST OF PENSACOLA	09/01/02	09/30/02	PENSACOLA - RENT		3,690.16
09 23	P1	2FL01000480	BELL SOUTH	08/11/02	09/10/02	PHONE SERVICE		97 78
09 23	P1	2FL01000479	SPRINT	09/07/02	10/06/02	PHONE SERVICE		197 90
09 26	S5	02269004431		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)		89.31
09 26	S5	02269004849		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)		987 98
09 26	S5	02269005788		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)		99 00
09 26	S5	02269005728		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)		156.00
09 26	S5	02269006168		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)		427 22
09 26	P1	2FL01000486	FEDERAL EXPRESS CORP	08/27/02	08/27/02	DELIVERY		10 53
09 27	P1	2FL01000495	AT&T WIRELESS SERVICES	08/13/02	09/12/02	CELL PHONE SERVICE		203 80
09 27	P1	2FL01000490	FEDERAL EXPRESS CORP	08/28/02	09/06/02	DELIVERY		16.06
09 27	P1	2FL01000492	ROBERT E BLACK	06/25/02	07/24/02	PAGER SERVICE		38.12
						RENT, COMMUNICATION UTILITIES TOTALS		22,335 88
		PRINTING AND REPRODUCTION						
07 02	P2	OSP220863	ACCURATE WORD LLC	05/22/02	05/22/02	BUSINESS CARDS		23 00
07 02	P2	OSP220863	DO	05/22/02	05/22/02	BUSINESS CARDS		80.50
07 17	P2	OSP221380	DO	06/24/02	06/24/02	BUSINESS CARDS		23 00
07 17	P2	OSP221429	DO	06/26/02	06/26/02	BUSINESS CARDS		23 00
07 18	P1	2FL01000360	HELEN K WALKER	06/19/02	06/19/02	PHOTOCOPIES		146 82
08 05	P2	OSP221685	ACCURATE WORD LLC	07/16/02	07/16/02	BUSINESS CARDS		23.00
08-15	P2	OSP221951	DO	07/31/02	07/31/02	BUSINESS CARDS		23 00
08-15	P2	OSP221951	DO	07/31/02	07/31/02	BUSINESS CARDS		23 00
08-16	OP	2GP00702003	PUBLIC PRINTER	05/29/02	05/29/02	PRINTING		40.00
08 20	P2	OSP221695	BETHESDA ENGRAVERS	07/16/02	07/16/02	STATIONERY		252.00
08-31	S3	02243000028		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)		61 00
						PRINTING AND REPRODUCTION TOTALS		718 32
		OTHER SERVICES						
07 10	P1	2FL01000400	KAREN KOUNS CLEANING, INC	06/01/02	06/29/02	JANITORIAL SERVICE		125.00
08-05	P1	2FL01000422	DO	07/06/02	07/27/02	JANITORIOL SERVICE		100 00
09 23	P1	2FL01000478	CITY OF FORT WALTON BEACH	09/17/02	09/17/02	SAFETY INSPECTION		20 00

09 27	P1	2FL01000491	KAREN KOUNS CLEANING, INC	08/30/02	08/30/02	JANITORIAL SERVICE	125 00
						OTHER SERVICES TOTALS	370 00
		SUPPLIES AND MATERIALS					
07-01	P2	OSSPA45293	CANON BUSINESS SOLUTION	02/06/02	02/06/02	CANON MAINTENANCE/TRANSFER	179 00
07 10	P1	2FL01000395	ABITA SPRINGS WATER CO	06/01/02	06/26/02	BOTTLED WATER	52 90
07 10	P1	2FL01000392	OFFICE DEPOT CREDIT PLAN	05/29/02	06/12/02	OFFICE SUPPLIES	198 34
07 23	P1	2FL01000402	DEER PARK SPRING WATER	06/06/02	06/30/02	BOTTLED WATER	87 00
07 23	P1	2FL01000403	OFFICE DEPOT	07/08/02	07/08/02	OFFICE SUPPLIES	6 20
07 23	P1	2FL01000403	DO	07/08/02	07/08/02	OFFICE SUPPLIES	8 79
07-26	P2	OSS221390	BOISE CASCADE OFFICE PRODUCTS	06/24/02	06/26/02	MAGNETIC IN/OUT BOARD	54 60
07 29	P1	2FL01000413	JOHN T GALLAGHER	06/24/02	06/24/02	FOOD & BEVERAGE	10 00
07 31	S1	02212000096		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)	1,507 32
08 05	P1	2FL01000425	ABITA SPRINGS WATER CO	07/09/02	07/23/02	BOTTLED WATER	40 50
08 05	P1	2FL01000426	MARY KRESS REED	07/27/02	07/27/02	OFFICE SUPPLIES	21 59
08 05	P1	2FL01000421	OFFICE DEPOT CREDIT PLAN	06/28/02	07/23/02	OFFICE SUPPLIES	538 24
08 06	P2	OSSPA45184	CAPITOL MARKING PRD	02/05/02	02/05/02	SIGNATURE STAMP	9 50
08 06	P2	OSSPA45184	DO	02/05/02	02/05/02	SIGNATURE STAMP(COPY)	6 50
08 06	P2	OSSPA45184	DO	02/05/02	02/05/02	RUBBER STAMP,FORMAT HR02	12 75
08 16	P1	2FL01000439	DEER PARK SPRING WATER	07/09/02	07/31/02	BOTTLED WATER	52 00
08 16	P1	2FL01000440	OFFICE DEPOT	08/05/02	08/05/02	OFFICE SUPPLIES	39 16
08 16	P1	2FL01000441	DO	08/05/02	08/05/02	OFFICE SUPPLIES	49 99
08 16	P1	2FL01000442	DO	08/05/02	08/05/02	OFFICE SUPPLIES	78 39
08 31	S1	02243000089		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)	1,984 98
09 04	P1	2FL01000452	ABITA SPRINGS WATER CO	08/21/02	08/21/02	BOTTLED WATER	30 30
09 04	P1	2FL01000453	DO	07/24/02	07/24/02	BOTTLED WATER	10 88
09 04	P1	2FL01000454	DO	08/06/02	08/06/02	BOTTLED WATER	12 80
09-04	P1	2FL01000455	DO	08/20/02	08/20/02	BOTTLED WATER	27 70
09 06	P1	2FL01000467	OFFICE DEPOT CREDIT PLAN	08/08/02	08/08/02	OFFICE SUPPLIES	340 22
09 13	P1	2FL01000475	JOHN T GALLAGHER	08/07/02	08/07/02	MEETING	9 00
09 19	P1	2FL01000471	CATHY W RUSNAK	09/02/02	09/03/02	OFFICE SUPPLIES	15 98
09-26	P1	2FL01000487	DEER PARK SPRING WATER	08/09/02	08/31/02	BOTTLED WATER	80 00
09-26	P1	2FL01000489	GOVERNMENT INFORMATION SVCS	02/10/03	02/10/04	SUBSCRIPTION	298 00
09-26	P1	2FL01000484	ROBERT E BLACK	09/19/02	09/19/02	CONSTITUENT MEETING	218 70
09-27	P1	2FL01000493	OFFICE DEPOT	09/09/02	09/09/02	OFFICE SUPPLIES	9 99
09 27	P1	2FL01000494	DO	09/09/02	09/09/02	OFFICE SUPPLIES	194 22
09 30	S1	02273000088		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)	1,487 45
						SUPPLIES AND MATERIALS TOTALS	4,698 09
		EQUIPMENT					
07 15	S2	0219600312/		07/01/02	07/31/02	EQUIPMENT (TRANSFER)	3,112 65
08 31	S8	MA000046520		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	2,055 33
08 31	S8	PL000055521		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)	615 89
09 30	S8	MA000059008		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	367 93
09 30	S8	MA000060931		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)	2,423 26
09 30	S8	PL000069815		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)	615 89
						EQUIPMENT TOTALS	9,190 95
						OFFICIAL EXPENSES OF MEMBERS TOTALS	182,583 04
						OFFICE TOTALS	182,583 04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON JEFF MILLER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07 31	S1 02212000095		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		375 00
					SUPPLIES AND MATERIALS TOTALS		375 00
					OFFICIAL EXPENSES OF MEMBERS TOTALS		375 00
					OFFICE TOTALS		375 00
2000 HON DAVID MINGE							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
08–07	HR 193094	DAVIS BUSINESS MACHINES	11/27/00	11/27/00	REFUND, DUPLICATE PAYMENT		-33 15
					SUPPLIES AND MATERIALS TOTALS		-33 15
					OFFICIAL EXPENSES OF MEMBERS TOTALS		-33 15
					OFFICE TOTALS		33 15
2002 HON PATSY MINK							
OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	8,575 63	3 442 31
					PERSONNEL COMPENSATION	522 655 30	188 535 34
					PERSONNEL BENEFITS	3 635 09	1,343 99
					TRAVEL	11 805 09	2 794 52
					RENT COMMUNICATION UTILITIES	66,043 17	23,548 54
					PRINTING AND REPRODUCTION	852 42	157 50
					OTHER SERVICES	5 098 50	5,098 50
					SUPPLIES AND MATERIALS	24,626 88	12,397 67
					EQUIPMENT	36,204 88	12,212 94
					OFFICIAL EXPENSES OF MEMBERS TOTALS	679,496 96	249 531 31
					OFFICE TOTALS	679,496 96	249 531 31
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–31	OP 2USPS060013	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL		1,775 98
09- 13	OP 2USPS070013	DO	07/01/02	07/31/02	FRANKED MAIL		345 60
09 30	OP 2USPS080013	DO	08/01/02	08/31/02	FRANKED MAIL		1,320 73
					FRANKED MAIL TOTALS		3,442 31
PERSONNEL COMPENSATION							
		ASHIKAWA,LIANE A	07/01/02	09/30/02	STAFF ASSISTANT		9,999 99
		ASHITOMI,MICHELLE M	07/01/02	09/30/02	MAIL CLERK		9 999 99
		BEPPU,JENNIFER	07/01/02	09/30/02	STAFF ASSISTANT		7,500.00
		CARSON,TIMOTHY	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		11,874 99
		CHANG SHAWN	07/01/02	09/30/02	LEGISLATIVE CORRESPONDENT		6,249 99
		CONANT,JACQUELINE	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		11,000 01
		KEARNS,YVONNE F	07/01/02	09/30/02	CHIEF CLERK		11,250 00

			KUDO RUSSELL BIN	07/01/02	09/30/02	LEGISLATIVE ASSISTANT 11,250 00
			LANGI,LARIE L	07/01/02	08/31/02	PAID INTERN 2,000 00
			LEWIS HELEN ELSABETH	07/01/02	09/30/02	ADMINISTRATIVE ASSISTANT 27,500 01
			MANKE,JOAN ADAMS	07/01/02	09/30/02	ADMINISTRATIVE ASSISTANT 22,500 00
			MORGAN,CAROLINE	08/01/02	09/30/02	STAFF ASSISTANT 4,166 66
			NELSON,TIMOTHY M	07/01/02	09/30/02	LEGISLATIVE ASSISTANT 11,250 00
			OKIMOTO,PAMELA HAYASHI	07/01/02	09/30/02	STAFF ASSISTANT 10,625 01
			OKUBO,TRACY H	01/01/02	01/31/02	LEGISLATIVE ASSISTANT 1,381 30
			PASCUAL,LINNIE L	07/01/02	09/30/02	SCHEDULER 11,250 00
			STEWART ANNE E	07/01/02	09/30/02	LEGISLATIVE ASSISTANT 17,999 99
			VOORHEES,RHONDIE L	07/29/02	09/30/02	PART-TIME EMPLOYEE 7,500 00
			WATTS,JAYSON M	07/01/02	07/31/02	PART-TIME EMPLOYEE 1,000 00
						PERSONNEL COMPENSATION TOTALS 188,535 34
			PERSONNEL BENEFITS			
07	31	S7	02212000095	07/01/02	07/31/02	TRANSIT BENEFITS 459 41
08	31	S7	02243000096	08/01/02	08/31/02	TRANSIT BENEFITS 379 48
09	30	S7	02273000097	09/01/02	09/30/02	TRANSIT BENEFITS 505 10
						PERSONNEL BENEFITS TOTALS 1,343 99
			TRAVEL			
07	16	P1	2HI02000178 CITIBANK CARD SERVICES	06/29/02	07/08/02	R/T DC-HONOLUOU MEMBER 767 21
07	25	P1	2HI02000182 DO	07/19/02	07/22/02	R/T MEMBER DC HONOLUOU 846 21
08	12	P1	2HI02000184 DO	07/27/02	07/27/02	AIRFARE DC-HONOLUOU 1,181 10
						TRAVEL TOTALS 2,794 52
			RENT COMMUNICATION UTILITIES			
07	01	CB	FXF020628A FEDERAL EXPRESS CORP	06/10/02	06/10/02	OVERNIGHT MAIL 69 79
07	08	P1	2HI02000174 AT&T WIRELESS SERVICES	05/16/02	06/15/02	PHONE SERVICE 33 06
07	09	CB	FXF020708A FEDERAL EXPRESS CORP	06/14/02	06/14/02	OVERNIGHT MAIL 77 49
07	12	CB	FXF020712A DO	06/18/02	06/18/02	OVERNIGHT MAIL 110 03
07	16	P1	2HI02000179 CITIBANK CARD SERVICES	05/01/02	05/01/02	COMPUTER SERVICE 21 95
07	17	P1	2HI02000180 VERIZON CALIFORNIA	06/29/02	07/28/02	PHONE SERVICE 31 87
07	24	CB	FXF020719A FEDERAL EXPRESS CORP	07/01/02	07/01/02	OVERNIGHT MAIL 32 37
07	25	P1	2HI02000181 CITIBANK CARD SERVICES	05/31/02	05/31/02	COMPUTER SERVICE 21 95
07	26	CB	FXF020726A FEDERAL EXPRESS CORP	07/09/02	07/09/02	OVERNIGHT MAIL 102 58
07	29	S5	02210004867	06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR) 252 22
07	29	S5	02210005308	06/01/02	06/30/02	DC TEL EQUIP (TRANSFER) 11 00
07	29	S5	02210005749	06/01/02	06/30/02	DC TEL SERVICE (TRANSFER) 122 00
07	29	S5	02210006190	06/01/02	06/30/02	DC TEL TOLLS (TRANSFER) 402 98
07	30	HV	2A901000817	05/16/02	05/16/02	HIR GRAPHICS (TRANSFER) 20 00
07	31	P1	2FL13000237 AT & T	06/07/02	07/06/02	PHONE SERVICE 51 12
07	31	P1	2HI02000183 AT&T WIRELESS SERVICES	06/16/02	07/15/02	PHONE SERVICE 30 66
07	31	S6	HI00034917A GENERAL SERVICES ADMIN	07/01/02	07/31/02	RENT HONOLULU 5,483 00
08	02	CB	FXF020802A FEDERAL EXPRESS CORP	07/12/02	07/12/02	OVERNIGHT MAIL 147 69
08	09	CB	FXF020809A DO	07/23/02	07/23/02	OVERNIGHT MAIL 137 07
08	16	CB	FXF020816A DO	07/31/02	07/31/02	OVERNIGHT MAIL 35 53
08	21	OP	2HI02000013 GENERAL SERVICES ADMIN	04/01/02	04/30/02	D O TELEPHONE SERVICE 151 16
08	22	S5	02234004851	07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR) 247 82
08	22	S5	02234005290	07/01/02	07/31/02	DC TEL EQUIP (TRANSFER) 11 00
08	22	S5	02234005730	07/01/02	07/31/02	DC TEL SERVICE (TRANSFER) 122 00
08	22	S5	02234006170	07/01/02	07/31/02	DC TEL TOLLS (TRANSFER) 348 91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON PATSY MINK Con								
08 23	CB	FXF020823A	FEDERAL EXPRESS CORP	08/08/02	08/08/02	OVERNIGHT MAIL		9 62
08 26	S6	HI00034918A	GENERAL SERVICES ADMIN	08/01/02	08/31/02	RENT HONOLULU		5,484 00
08 28	P1	2HI02000185	OCEANIC CABLE	07/16/02	08/15/02	CABLE TV		35 73
08 28	P1	2HI02000189	VERIZON HAWAII INC	05/19/02	05/19/02	DO PHONE SERVICE		876 10
08 28	P1	2HI02000189	DO	06/19/02	06/19/02	DO PHONE SERVICE		807 81
08 28	P1	2HI02000189	DO	07/19/02	07/19/02	DO PHONE SERVICE		889 09
08 28	P1	2HI02000190	VERIZON WIRELESS	06/20/02	06/20/02	DO CELL SERVICE		42 82
08 30	CB	FXF020830A	FEDERAL EXPRESS CORP	08/13/02	08/13/02	OVERNIGHT MAIL		18 73
08 31	S4	02243001049		07/01/02	07/31/02	RECORDING (TRANSFER)		112 00
09 04	P1	2HI02000199	AT&T WIRELESS SERVICES	07/16/02	08/15/02	WIRELESS SERVICE		32 46
09 04	P1	2HI02000200	VERIZON HAWAII INC	07/28/02	07/28/02	WIRELESS SERVICE		47 04
09 06	CB	FXF020906A	FEDERAL EXPRESS CORP	08/22/02	08/22/02	OVERNIGHT MAIL		5 93
09 24	S6	HI00034919A	GENERAL SERVICES ADMIN	09/01/02	09/30/02	RENT HONOLULU		5,038 00
09 24	P1	2HI02000203	VERIZON HAWAII INC	08/19/02	08/19/02	DO PHONE SERVICE		853 39
09 24	P1	2HI02000202	VERIZON WIRELESS	07/20/02	07/20/02	DO PHONE SERVICE		48 26
09 26	S5	02269004850		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)		258 94
09 26	S5	02269005289		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)		11 00
09 26	S5	02269005729		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)		119 00
09 26	S5	02269006169		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)		544 31
09 26	CB	FXF020920A	FEDERAL EXPRESS CORP	09/03/02	09/03/02	OVERNIGHT MAIL		64 88
09 27	CB	FXF020927A	DO	09/11/02	09/11/02	OVERNIGHT MAIL		23 02
09 27	OP	2GSA0502001	GENERAL SERVICES ADMIN	05/01/02	05/30/02	D O TELEPHONE SERVICE		151 16
							RENT, COMMUNICATION, UTILITIES TOTALS	23,548 54
		PRINTING AND REPRODUCTION						
08 28	P1	2HI02000187	DAVID L ANDRUKITIS INC	08/19/02	08/19/02	PRINTING		157 50
							PRINTING AND REPRODUCTION TOTALS	157 50
		OTHER SERVICES						
08 27	P9	SAP02001708	SOZA AND COMPANY, LTD	01/01/02	08/31/02	CONTRACT SERVICE		4 532 00
09 20	P9	SAP02001709	DO	09/01/02	09/30/02	CONTRACT SERVICE		566 50
							OTHER SERVICES TOTALS	5,098 50
		SUPPLIES AND MATERIALS						
07 02	P1	2HI02000158	CARROLL PUBLISHING COMPANY	08/01/02	07/31/03	PUBLICATION		350 00
07 02	P1	2HI02000159	CONGRESSIONAL QUARTERLY, INC	03/09/02	03/08/03	PUBLICATION		495 00
07 02	P1	2HI02000160	DO	09/16/02	09/15/03	PUBLICATION		4,900 00
07 02	P1	2HI02000157	DOW JONES & COMPANY, INC	07/02/02	07/01/03	SUBSCRIPTION		175.00
07 03	P1	2HI02000166	DEER PARK SPRING WATER	01/31/02	01/31/02	BOTTLED WATER		25 00
07 03	P1	2HI02000167	DO	02/16/02	02/16/02	BOTTLED WATER		57 50
07 03	P1	2HI02000168	DO	03/16/02	03/16/02	BOTTLED WATER		12 00
07 03	P1	2HI02000169	DO	04/16/02	04/16/02	BOTTLED WATER		42 50
07 12	C3	NW200219300	DEER PARK	06/30/02	06/30/02	BOTTLED WATER		12 00
07 12	C3	NW200219300	DO	06/05/02	06/05/02	BOTTLED WATER		26.00
07 12	C3	NW200219300	DO	06/26/02	06/26/02	BOTTLED WATER		32 50
07 31	S1	02212000153		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)		2,063 03

08 22	C3	NW200223400	DEER PARK	07/31/02	07/31/02	BOTTLED WATER	12 00
08 22	C3	NW200223400	DO	07/18/02	07/18/02	BOTTLED WATER	26 00
08-23	P2	OSM24165	ACS DESKTOP SOLUTIONS, INC	06/18/02	06/18/02	PRINTER	496 00
08- 23	P2	OSM24165	DO	06/18/02	06/18/02	INSTALLATION	125 00
08-28	P1	2HI02000186	COMPUTER RESOURCES HAWAII	06/25/02	06/25/02	OFFICE SUPPLIES	309 37
08 28	OP	2HI02000014	GENERAL SERV ADMINISTRATION	06/30/02	06/30/02	OFFICE SUPPLIES	895 24
08-28	OP	2HI02000015	DO	07/20/02	07/20/02	OFFICE SUPPLIES	37 86
08- 31	S1	02243000136		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)	1,018 47
09-09	P1	2HI02000201	EDUCATION WEEK	08/29/02	08/29/02	PUBLICATIONS	299 54
09 17	C3	NW200226000	DEER PARK	08/31/02	08/31/02	BOTTLED WATER	12 00
09 17	C3	NW200226000	DO	08/08/02	08/08/02	BOTTLED WATER	19 50
09 17	C3	NW200226000	DO	08/29/02	08/29/02	BOTTLED WATER	13 00
09 30	S1	02273000135		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)	943 16
						SUPPLIES AND MATERIALS TOTALS	12,397 67
		EQUIPMENT					
07- 15	S2	02196003185		05/31/02	06/30/02	EQUIPMENT (TRANSFER)	2 47
07-15	S2	02196003186		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	74 00
07-15	S2	02196003187		07/01/02	07/31/02	EQUIPMENT (TRANSFER)	4,045 49
08 31	S8	MA000047264		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	4,000 83
09 30	S8	MA000060789		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)	4,045 49
09 30	S8	MA000060944		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	44 66
						EQUIPMENT TOTALS	12,212 94
						OFFICIAL EXPENSES OF MEMBERS TOTALS	249,531 31
						OFFICE TOTALS	249,531 31

2001 HON PATSY MINK

OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
07 02	P1	2HI02000161	FEDERAL EXPRESS CORP	10/23/01	10/23/01	POSTAGE	35 20
07 02	P1	2HI02000162	DO	10/30/02	10/30/02	POSTAGE	54 31
07-02	P1	2HI02000163	DO	11/06/01	11/06/01	POSTAGE	185 33
07- 02	P1	2HI02000164	DO	11/13/01	11/13/01	POSTAGE	27 48
07-02	P1	2HI02000165	DO	11/20/02	11/20/02	POSTAGE	47 77
						RENT, COMMUNICATION, UTILITIES TOTALS	350 09
		PRINTING AND REPRODUCTION					
08 29	P1	2HI02000198	DAVID L ANDRUKITIS, INC	12/31/01	12/31/01	PRINTING	217 50
						PRINTING AND REPRODUCTION TOTALS	217 50
		SUPPLIES AND MATERIALS					
07 02	P1	2HI02000155	CONGRESSIONAL QUARTERLY, INC	01/02/02	01/02/02	PUBLICATION BINDERS	55 98
07 02	P1	2HI02000156	NATIONAL JOURNAL	12/27/01	12/27/01	PUBLICATION BINDERS	30 00
07 03	P1	2HI02000170	DEER PARK SPRING WATER	09/30/01	09/30/01	BOTTLED WATER	44 50
07 03	P1	2HI02000171	DO	10/31/01	10/31/01	BOTTLED WATER	44 50
07 03	P1	2HI02000172	DO	11/30/01	11/30/01	BOTTLED WATER	44 50
07 03	P1	2HI02000173	DO	12/31/01	12/31/01	BOTTLED WATER	57 50
08 28	P1	2HI02000195	ACS DESKTOP SOLUTIONS, INC	06/11/01	06/11/01	SOFTWARE	1,250 00
09 23	P1	2HI02000196	DO	06/11/01	06/11/01	SOFTWARE	625 00
						SUPPLIES AND MATERIALS TOTALS	2,151 98
		EQUIPMENT					
07-23	P2	OSM2174874	ACS DESKTOP SOLUTIONS, INC	02/14/02	02/14/02	LAPTOP	3,390 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON PATSY MINK -Con							
07 23	P2 OSM2174874	DO	02/14/02	02/14/02	INSTALLATION		375 00
						EQUIPMENT TOTALS	3,765 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	6,484 57
						OFFICE TOTALS	6,484 57
2000 HON PATSY MINK							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
08 28	P1 2HI02000191	ACS DESKTOP SOLUTIONS INC	04/26/00	04/26/00	SOFTWARE		343 00
08 28	P1 2HI02000192	DO	06/19/00	06/19/00	SOFTWARE		1,380 00
						SUPPLIES AND MATERIALS TOTALS	1 723 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	1 723 00
						OFFICE TOTALS	1,723 00
2001 HON JOHN JOSEPH MOAKLEY							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
08 02	CO Z6161281G	MARGO E HENNIGAN	04/14/01	04/19/01	CANCELED CHECK - STALE DATED		151 50
						TRAVEL TOTALS	151.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS	151 50
						OFFICE TOTALS	151 50
2002 HON ALAN B MOLLOHAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,579 68	2,235 02
					PERSONNEL COMPENSATION	613,622 57	206 714 27
					PERSONNEL BENEFITS	901 17	276 74
					TRAVEL	15,098 79	5,191 17
					RENT, COMMUNICATION, UTILITIES	43,230 77	15 361 71
					PRINTING AND REPRODUCTION	1,245 25	581 45
					OTHER SERVICES	910 00	548 00
					SUPPLIES AND MATERIALS	17,902 25	6,737 28
					EQUIPMENT	23,432 19	7,610 73
						OFFICIAL EXPENSES OF MEMBERS TOTALS	720,922 67	245,256.67
						OFFICE TOTALS	720,922 67	245,256 67
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07 31	OP 2USPS060013	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL		466 30
09 13	OP 2USPS070013	DO	07/01/02	07/31/02	FRANKED MAIL		951 36
09 30	OP 2USPS080013	DO	08/01/02	08/31/02	FRANKED MAIL		817 36
						FRANKED MAIL TOTALS	2,235 02

PERSONNEL COMPENSATION

		ABRAHAM,CATHERINE M	07/01/02	09/30/02	AREA REPRESENTATIVE	11,874 99
		AMOS,RIKKI D	07/01/02	09/30/02	SYSTEMS ADMIN/MAIL MANAGER	9,750.00
		BUNNER,BRIDGET A	07/01/02	09/30/02	LEGISLATIVE CORRESPONDENT	9,500 01
		CLINGHAM,GAVIN M	07/01/02	09/30/02	LEGISLATIVE DIRECTOR/APPRO ASSOC	16,250 01
		CUSEY,JOHN MARK	07/01/02	09/30/02	SHARED EMPLOYEE	500 01
		HUDOK,RONALD M	07/01/02	09/30/02	PRESS SECRETARY	22,250.01
		KING,JULIE E	07/01/02	09/30/02	LEGIS ASST FOR APPROPRIATIONS	9,624 99
		MCCARTY,MARY COLLEEN	07/01/02	09/30/02	EXECUTIVE ASSISTANT/CASEWORKER	23,750 01
		MERANDI,GWENDOLYN J	07/01/02	09/30/02	AREA REPRESENTATIVE	9,249 99
		MICHAELS,KRISTEN	07/01/02	09/30/02	STAFF ASSISTANT	8,000.01
		DO	07/01/02	07/31/02	STAFF ASSISTANT (OVERTIME)	69 23
		MOORE,BETSY G	07/01/02	09/30/02	CASEWORKER/WOOD COUNTY REP	9,875.01
		MOORHEAD,SALLY GAINES	07/01/02	09/30/02	CHIEF OF STAFF	1,020 00
		NEER,LOTTA MAY	07/01/02	09/30/02	AREA REPRESENTATIVE	12,375 00
		OHM ANGELA JUNE	07/01/02	09/30/02	LEGISLATIVE ASST FOR APPROPRIATIONS	12,249 99
		PACKO,ANN MARIE	07/01/02	09/30/02	PERSONAL SECRETARY	19,749 99
		RAPP,TAMMY LYNN	07/01/02	09/30/02	PROJECTS ASSISTANT	5,499 99
		SIMS,JAMES D	07/01/02	09/30/02	SHARED EMPLOYEE	1,250 01
		TOMER,AMY BETH	07/01/02	09/30/02	PROJECTS DIRECTOR	12,500 01
		WOOLDRIDGE,LINDA C	07/01/02	09/30/02	CASEWORKER	11,375 01
					PERSONNEL COMPENSATION TOTALS	206,714 27

PERSONNEL BENEFITS

07-31	S7	02212000291	07/01/02	07/31/02	TRANSIT BENEFITS	138 26
08 31	S7	02243000294	08/01/02	08/31/02	TRANSIT BENEFITS	68 09
09-30	S7	02273000296	09/01/02	09/30/02	TRANSIT BENEFITS	70 39
					PERSONNEL BENEFITS TOTALS	276 74

TRAVEL

07 03	P1	2WV01000234	AMY BETH TOMER	06/01/02	06/30/02	MILEAGE	172 28
07 03	P1	2WV01000230	CATHERINE ABRAHAM	06/01/02	06/30/02	MILEAGE	226 30
07 03	P1	2WV01000231	LOTTA MAY NEER	06/01/02	06/30/02	MILEAGE	244 55
07-03	P1	2WV01000232	DO	06/01/02	06/30/02	PARKING	4 10
07 24	P1	2WV01000243	GWENDOLYN J MERANDI	06/01/02	06/30/02	OFFICIAL MILEAGE	218 27
07 24	P1	2WV01000245	TAMMY LYNN RAPP	06/01/02	06/30/02	OFFICIAL MILEAGE	152 57
07 24	P1	2WV01000246	DO	06/01/02	06/30/02	PARKING	15 25
07 29	P1	2WV01000237	LINDA C WOOLDRIDGE	06/11/02	06/11/02	MILEAGE	56 21
08 06	P1	2WV01000267	AMY BETH TOMER	07/01/02	07/31/02	MILEAGE IN DISTRICT	107 68
08 06	P1	2WV01000258	CATHERINE ABRAHAM	07/01/02	07/31/02	MILEAGE IN DISTRICT	180 68
08 06	P1	2WV01000261	GWENDOLYN J MERANDI	07/01/02	07/31/02	MILEAGE IN DISTRICT	185 42
08 06	P1	2WV01000259	LOTTA MAY NEER	07/01/02	07/31/02	MILEAGE IN DISTRICT	356.61
08 06	P1	2WV01000260	DO	07/01/02	07/31/02	PARKING	5 10
08 06	P1	2WV01000268	TAMMY LYNN RAPP	07/01/02	07/31/02	MILEAGE IN DISTRICT	140 16
08 06	P1	2WV01000269	DO	07/01/02	07/31/02	PARKING	6 25
09 04	P1	2WV01000286	AMY BETH TOMER	08/01/02	08/31/02	MILEAGE	312 44
09-04	P1	2WV01000287	DO	08/01/02	08/31/02	PARKING	0 50
09 04	P1	2WV01000288	BETSY G MOORE	08/01/02	08/31/02	MILEAGE	6 57
09-04	P1	2WV01000289	CATHERINE ABRAHAM	08/01/02	08/31/02	MILEAGE	320 47
09 04	P1	2WV01000283	GWENDOLYN J MERANDI	08/01/02	08/31/02	MILEAGE	197 10
09-04	P1	2WV01000290	LOTTA MAY NEER	08/01/02	08/31/02	MILEAGE	441 29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON ALAN B MOLLOHAN—Con							
09 04	P1 2WV01000291	DO	08/01/02	08/31/02	PARKING		9.60
09 04	P1 2WV01000284	TAMMY LYNN RAPP	08/01/02	08/31/02	MILEAGE		140.89
09 04	P1 2WV01000285	DO	08/01/02	08/31/02	PARKING		4.50
09 05	HR 193165	AMY BETH TOMER	05/28/02	05/30/02	REIMB. OVERPAYMENT		-65.40
09 05	HR 193165	DO	05/28/02	05/30/02	REIMB. OVERPAYMENT		-1,003.68
09 10	P1 2WV01000297	HON ALAN B MOLLOHAN	06/01/02	06/30/02	MILEAGE IN DISTRICT		455.89
09 23	P1 2WV01000305	GAVIN CLINGHAM	09/03/02	09/04/02	MILEAGE		185.79
09 23	P1 2WV01000306	HON ALAN B MOLLOHAN	07/01/02	07/31/02	MILEAGE IN DISTRICT		670.14
09-23	P1 2WV01000307	DO	08/01/02	08/31/02	MILEAGE IN DISTRICT		1,014.70
09 23	P1 2WV01000308	DO	09/01/02	09/17/02	MILEAGEIN DISTRICT		429.24
						TRAVEL TOTALS	5,191.47
	RENT, COMMUNICATION, UTILITIES						
07 01	P2 HCV0201000	SUNTURN INC	06/17/02	06/17/02	H51N SUPRA NOISE CANCELLATION		99.75
07 01	P2 HCV0201000	DO	06/17/02	06/17/02	SOH 1858-12 PARTNER HEADSET BA		99.75
07 03	P1 2WV01000233	AMY BETH TOMER	06/25/02	06/25/02	SHIPPING		37.36
07 03	P1 2WV01000235	DO	05/16/02	06/15/02	PHONE CALLS		64.58
07 03	P1 2WV01000236	DO	06/16/02	07/15/02	PHONE CALLS		35.78
07 24	P1 2WV01000239	SPRINT	05/17/02	06/16/02	LD PHONE SERVICE		49.90
07 24	P1 2WV01000248	VERIZON	05/13/02	06/12/02	PHONE SERVICE		45.43
07-24	P1 2WV01000248	DO	05/07/02	06/06/02	DO PHONE SERVICE		277.58
07-24	P1 2WV01000249	DO	06/07/02	07/06/02	DO PHONE SERVICE		276.74
07 24	P1 2WV01000250	DO	05/25/02	06/24/02	DO PHONE SERVICE		127.46
07 24	P1 2WV01000251	DO	05/19/02	06/18/02	DO PHONE SERVICE		204.02
07 24	P1 2WV01000252	DO	05/16/02	06/15/02	DO PHONE SERVICE		359.30
07 29	S5 02210004448		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)		19.95
07 29	S5 02210004868		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)		1,218.90
07 29	S5 02210005309		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)		70.00
07 29	S5 02210005750		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)		118.00
07 29	S5 02210006191		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)		665.96
07 31	S6 WV00014267A	GENERAL SERVICES ADMIN	07/01/02	07/31/02	RENT CLARKSBURG		924.00
07 31	S6 WV00014517A	DO	07/01/02	07/31/02	RENT PARKERSBURG		484.00
07 31	S6 WV00014647A	DO	07/01/02	07/31/02	RENT WHEELING		574.00
08 06	P1 2WV01000263	FEDERAL EXPRESS CORP	05/13/02	05/14/02	EXPRESS MAIL		4.85
08-06	P1 2WV01000262	HON. ALAN B MOLLOHAN	08/01/02	08/01/02	PHONE EQUIPMENT		20.88
08 06	P1 2WV01000265	SPRINT	06/17/02	07/17/02	PHONE SERVICE		30.14
08 06	P1 2WV01000264	VERIZON	06/19/02	07/18/02	PHONE SERVICE		268.05
08 06	P1 2WV01000270	DO	06/13/02	07/12/02	PHONE SERVICE		45.42
08 06	P1 2WV01000271	DO	06/16/02	07/15/02	PHONE SERVICE		359.25
08-22	S5 02234004433		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)		19.95
08 22	S5 02234004852		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,206.87
08 22	S5 02234005291		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		70.00
08 22	S5 02234005731		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		118.00
08 22	S5 02234006171		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		306.22

08-26	S6	WV00014268A	GENERAL SERVICES ADMIN	08/01/02	08/31/02	RENT CLARKSBURG	924.00
08-26	S6	WV00014518A	DO	08/01/02	08/31/02	RENT PARKERSBURG	484.00
08-26	S6	WV00014648A	DO	08/01/02	08/31/02	RENT WHEELING	574.00
08-27	P1	2WV01000274	FEDERAL EXPRESS CORP	07/31/02	08/01/02	EXPRESS MAIL	5.65
08-27	P1	2WV01000272	VERIZON	06/25/02	07/24/02	PHONE SERVICE	92.98
08-30	P1	2WV01000281	DO	07/07/02	08/06/02	DO PHONE SERVICE	277.02
09-04	P1	2WV01000296	SPRINT	07/17/02	08/16/02	LD PHONE SERVICE	23.87
09-04	P1	2WV01000293	VERIZON	07/16/02	08/15/02	PHONE SERVICE	360.50
09-04	P1	2WV01000294	DO	07/19/02	08/18/02	PHONE SERVICE	212.82
09-04	P1	2WV01000295	DO	07/13/02	08/12/02	PHONE SERVICE	45.51
09-18	P1	2WV01000299	US POSTAL SERVICE	09/30/02	09/30/03	P.O. BOXFOR DISTRICT	120.00
09-18	P1	2WV01000298	VERIZON MARYLAND INC	07/25/02	08/24/02	PHONE SERVICE	95.34
09-19	P1	2WV01000304	AMY BETH TOMER	09/11/02	09/11/02	POSTAGE	6.27
09-24	S6	WV00014269A	GENERAL SERVICES ADMIN	09/01/02	09/30/02	RENT CLARKSBURG	924.00
09-24	S6	WV00014519A	DO	09/01/02	09/30/02	RENT PARKERSBURG	484.00
09-24	S6	WV00014649A	DO	09/01/02	09/30/02	RENT WHEELING	574.00
09-26	S5	02269004432		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)	19.95
09-26	S5	02269004851		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,210.87
09-26	S5	02269005290		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)	63.00
09-26	S5	02269005730		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)	115.00
09-26	S5	02269006170		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)	546.84
						RENT, COMMUNICATION, UTILITIES TOTALS	15,361.71
		PRINTING AND REPRODUCTION					
07-30	P2	OSP221580	BETHESDA ENGRAVERS	07/10/02	07/10/02	STATIONERY	535.50
08-30	P1	2WV01000278	AMY BETH TOMER	08/20/02	08/20/02	POSTAGE	3.95
08-30	P1	2WV01000282	HON ALAN B MOLLOHAN	08/27/02	08/27/02	PRINTING	42.00
						PRINTING AND REPRODUCTION TOTALS	581.45
		OTHER SERVICES					
09-19	P1	2WV01000303	ACS DESKTOP SOLUTIONS, INC	06/27/02	06/27/02	INSTALL SOFTWARE	548.00
						OTHER SERVICES TOTALS	548.00
		SUPPLIES AND MATERIALS					
07-03	P1	2WV01000228	DEER PARK SPRING WATER	05/01/02	05/31/02	BOTTLED WATER	49.45
07-03	P1	2WV01000229	DO	05/01/02	05/31/02	COFFEE FOR CONST	84.68
07-24	P1	2WV01000240	DO	06/01/02	06/30/02	BOTTLED WATER	54.00
07-24	P1	2WV01000241	DO	06/01/02	06/30/02	COFFEE SUPPLIES	2.75
07-24	P1	2WV01000244	GWENDOLYN J MERANDI	06/01/02	06/30/02	MEAL W/CONST	5.00
07-24	P1	2WV01000242	NATIONAL JOURNAL	09/27/02	09/27/03	SUBSCRIPTION	1,599.00
07-24	P1	2WV01000247	WASHINGTONIAN	08/02/02	08/02/03	SUBSCRIPTION	24.00
07-26	P1	2WV01000255	CHARLESTON NEWSPAPER	08/06/02	08/06/02	SUBSCRIPTION	177.16
07-30	P1	2WV01000256	COPIER WORD PROCESSING SUPPLY	06/26/02	06/26/02	OFFICE SUPPLIES	92.00
07-30	P1	2WV01000253	MAXIMUM PC	07/11/02	07/15/03	SUBSCRIPTION	29.95
07-31	S1	02212000142		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)	2,204.53
08-06	P1	2WV01000266	CONGRESSIONAL QUARTERLY, INC	12/14/02	12/14/03	SUBSCRIPTION	1,850.00
08-06	P1	2WV01000257	CUMBERLAND TIMES-NEWS	07/31/02	07/30/03	SUBSCRIPTION	75.00
08-19	P1	2WV01000254	THE MARIETTA TIMES	07/24/02	07/23/03	SUBSCRIPTION	208.00
08-27	P1	2WV01000273	CONGRESSIONAL QUARTERLY, INC	07/26/02	07/26/02	OFFICE SUPPLIES	56.25
08-27	P1	2WV01000275	NEW YORK TIMES	08/12/02	08/10/03	SUBSCRIPTION	292.00
08-30	P1	2WV01000279	AMY BETH TOMER	08/13/02	08/13/02	OFFICE SUPPLIES	3.12
08-30	P1	2WV01000276	DEER PARK SPRING WATER	07/01/02	07/31/02	BOTTLED WATER	93.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON ALAN B MOLLOHAN—Con							
08-30	P1 2WV01000277	DO	07/01/02	07/31/02	COFFEE FOR CONST		29.00
08-31	S1 02243000126		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		819.50
09-04	P1 2WV01000292	ST MARYS ORACLE	10/16/02	10/16/03	SUBSCRIPTION		24.32
09-18	P1 2WV01000300	SALLY GAINES MOORHEAD	08/27/02	08/27/02	OFFICE SUPPLIES		236.21
09-19	P1 2WV01000301	DEER PARK SPRING WATER	08/01/02	08/31/02	BOTTLED WATER		49.45
09-19	P1 2WV01000302	DO	08/01/02	08/31/02	COFFEE FOR CONSTITUENTS		29.00
09-30	S1 02273000125		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		1,350.28
					SUPPLIES AND MATERIALS TOTALS		6,737.28
	EQUIPMENT						
07-15	S2 02196003176		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		2,536.91
08-31	S8 MA000047967		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		2,361.50
09-30	S8 MA000059098		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		2,536.91
09-30	S8 MA000060620		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		175.41
					EQUIPMENT TOTALS		7,610.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		245,256.67
					OFFICE TOTALS		245,256.67
2001 HON ALAN B MOLLOHAN							
OFFICIAL EXPENSES OF MEMBERS							
	TRAVEL						
08-06	HR 193093	AMY BETH TOMER	11/01/01	11/30/01	REIMB, DUPLICATE PAYMENT		-76.59
08-06	HR 193093	CATHERINE ABRAHAM	11/01/01	11/30/01	REIMB, DUPLICATE PAYMENT		-228.39
08-06	HR 193093	GAVIN CLINGHAM	12/03/01	12/03/01	REIMB; DUPLICATE PAYMENT		-175.95
08-06	HR 193093	GWENDOLYN J MERANDI	11/01/01	11/30/01	REIMB, DUPLICATE PAYMENT		130.76
08-06	HR 193093	HON ALAN B MOLLOHAN	11/01/01	11/30/01	REIMB; DUPLICATE PAYMENT		-171.12
08-06	HR 193093	LOTTA MAY NEER	11/01/01	11/30/01	REIMB; DUPLICATE PAYMENT		280.49
08-06	HR 193093	DO	11/01/01	11/30/01	REIMB, DUPLICATE PAYMENT		-7.10
08-06	HR 193093	TAMMY LYNN RAPP	11/01/01	11/30/01	REIMB; DUPLICATE PAYMENT		101.43
08-06	HR 193093	DO	11/01/01	11/30/01	REIMB; DUPLICATE PAYMENT		-0.60
					TRAVEL TOTALS		1,172.43
	RENT, COMMUNICATION, UTILITIES						
07-31	S6 WV00015097C	GENERAL SERVICES ADMIN	07/01/02	07/31/02	CREDIT FOR YEAR RENT		-31.00
08-06	HR 193093	AMY BETH TOMER	11/16/01	12/15/01	REIMB, DUPLICATE PAYMENT		-36.69
08-06	HR 193093	HON ALAN B MOLLOHAN	10/30/01	10/30/01	REIMB, DUPLICATE PAYMENT		-10.44
08-26	S6 WV00015098C	GENERAL SERVICES ADMIN	08/01/02	08/31/02	CREDIT FOR YEAR RENT		-31.00
09-24	S6 WV00015099C	DO	09/01/02	09/30/02	CREDIT FOR YEAR RENT		-27.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		-136.13
	SUPPLIES AND MATERIALS						
09-14	P2 OSM23783	ACS DESKTOP SOLUTIONS, INC	04/11/02	04/11/02	PRINTER		390.00
09-14	P2 OSM23783	DO	04/11/02	04/11/02	CARD		248.00
09-14	P2 OSM23783	DO	04/11/02	04/11/02	INSTALLATION		1,225.00
09-14	P2 OSM23783	DO	04/11/02	04/11/02	SOFTWARE - I021-04920 - MS OFC		1,848.00
					SUPPLIES AND MATERIALS TOTALS:		3,711.00

OFFICIAL EXPENSES OF MEMBERS TOTALS		2,402 44
OFFICE TOTALS		2,402 44

2002 HON. DENNIS MOORE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	74,334 99	22,883 06
PERSONNEL COMPENSATION	515,082 41	179,520 80
PERSONNEL BENEFITS	3,079 95	1 093 78
TRAVEL	13,752 73	5,214 96
RENT, COMMUNICATION UTILITIES	68,182 91	23 386 40
PRINTING AND REPRODUCTION	30,186 65	22 109 15
OTHER SERVICES	2,219 61	1,068.30
SUPPLIES AND MATERIALS	27 735 86	11,495 23
EQUIPMENT	27,625 83	11,731 82
OFFICIAL EXPENSES OF MEMBERS TOTALS	762,200 94	278,503 50
OFFICE TOTALS	762,200 94	278,503 50

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07 31	OP	2USPS060013	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL	1,394 04
09 13	OP	2USPS070013	DO	07/01/02	07/31/02	FRANKED MAIL	1,431 75
09 30	OP	2M4313031B	DO	08/07/02	08/07/02	FRANKED MAIL	2,331 16
09 30	OP	2M4313032B	DO	08/07/02	08/07/02	FRANKED MAIL	3 022 71
09 30	OP	2M4313033B	DO	08/07/02	08/07/02	FRANKED MAIL	1,413 20
09 30	OP	2M4313036A	DO	08/07/02	08/07/02	FRANKED MAIL	1,153 54
09 30	OP	2M4313037B	DO	08/07/02	08/07/02	FRANKED MAIL	5,666 47
09 30	OP	2USPS080013	DO	08/01/02	08/31/02	FRANKED MAIL	6,470 19
						FRANKED MAIL TOTALS	22 883 06

PERSONNEL COMPENSATION

ANDERSON,CAROLYN B	07/01/02	09/30/02	SPECIAL ASSISTANT	9,999 99
BARKER,JENNIFER	07/01/02	09/30/02	LEGISLATIVE CORRESPONDENT	6,249 99
BAULEKE,HOWARD P	07/01/02	09/30/02	CHIEF OF STAFF	26,000 01
CLEAVER,M KAYE	07/01/02	09/30/02	DISTRICT DIRECTOR	17,250 00
COLE,JASON	07/01/02	09/30/02	LEGISLATIVE DIRECTOR	16,500 00
COMPTON,JOHN	07/01/02	09/30/02	LEGISLATIVE ASST/SYSTEMS ADMIN	7 500 00
DAVIDSON,PAUL R	07/01/02	09/30/02	CONSTITUENT SERVICE AIDE	7 500 00
DENNING,JANA	07/01/02	09/30/02	LEGISLATIVE ASST/SYSTEMS ADMIN	10 250 01
FARMER,KELLEE A	07/01/02	09/30/02	SENIOR LEGISLATIVE ASSISTANT	10 500 00
FAST,BECKY	07/01/02	09/30/02	CONSTITUENT SERVICE DIRECTOR	12,000 00
FUNK,ANDREW	07/01/02	09/30/02	EXEC ASST/OFFICE MGR	6,999 99
HOFFMAN,JOSEPH A	07/01/02	09/30/02	CONSTITUENT SERVICES AIDE	7,250 01
KRIGEL,SCOTT	07/01/02	09/30/02	PART-TIME EMPLOYEE	4,374 99
MARTIN,JACKSON TYLER	07/01/02	07/31/02	COMMUNICATIONS DIRECTOR	4,000 00
DO	08/01/02	09/30/02	PART-TIME EMPLOYEE	2,437 50
PARKER,MARY J	07/01/02	09/30/02	CONSTITUENT SERVICE AIDE	6,999 99
RABOIN,KASSI	09/01/02	09/30/02	PART TIME EMPLOYEE	450 00
DO	08/01/02	08/31/02	TEMPORARY EMPLOYEE	600 00
RUMBACK,HAYLEY N	07/08/02	09/30/02	DEPUTY COMMUNICATIONS DIRECTOR	5,533 33
SNAPP,LAURIE MAISCH	07/01/02	09/30/02	STAFF ASSISTANT	7,500 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON DENNIS MOORE—Con								
			STONEBURNER,MARCIA L	07/01/02	09/30/02	STAFF ASSISTANT		3,249 99
			WENDT,CYNTHIA S	09/01/02	09/30/02	DISTRICT SCHEDULER		2,125 00
			DO	07/01/02	08/31/02	PART-TIME EMPLOYEE		4,250 00
							PERSONNEL COMPENSATION TOTALS	179,520 80
		PERSONNEL BENEFITS						
07-31	S7	02212000113		07/01/02	07/31/02	TRANSIT BENEFITS		342.52
08-31	S7	02243000119		08/01/02	08/31/02	TRANSIT BENEFITS		408 52
09 30	S7	02273000119		09/01/02	09/30/02	TRANSIT BENEFITS		342 74
							PERSONNEL BENEFITS TOTALS	1,093 78
		TRAVEL						
07 03	P1	2KS03000368	HON.DENNIS MOORE	06/07/02	06/07/02	AIRFARE DCA-MCI		175 00
07-03	P1	2KS03000369	DO	06/09/02	06/09/02	AIRFARE MCI-DCA		173 50
07-03	P1	2KS03000375	DO	06/03/02	06/03/02	AIRFARE MCI-PHL		180 50
07-03	P1	2KS03000379	DO	06/21/02	06/21/02	AIRFARE DCA-MCI		183.50
07 03	P1	2KS03000380	DO	06/24/02	06/24/02	AIRFARE MCI-DCA		176 50
07 03	P1	2KS03000381	DO	06/13/02	06/13/02	AIRFARE DCA-MIC		348.50
07 10	P1	2KS03000384	DO	07/08/02	07/08/02	AIRFARE KC-DC		173 50
07 10	P1	2KS03000394	DO	06/28/02	06/28/02	AIRFARE DCA-KCI		178 00
07-15	P1	2KS03000398	BECKY FAST	04/05/02	04/29/02	MILEAGE		327.96
07-19	P1	2KS03000412	HON.DENNIS MOORE	07/12/02	07/15/02	AIRFARE DCA-MCI-DCA		354 50
07-31	P1	2KS03000415	DO	07/19/02	07/19/02	AIRFARE DC-KC		182.00
07 31	P1	2KS03000416	DO	07/21/02	07/21/02	AIRFARE KC-DC		173.50
07 31	P1	2KS03000426	DO	07/27/02	07/27/02	AIRFARE DC-KC		175 00
08 01	P1	2KS03000414	ANDREW FUNK	06/21/02	07/26/02	AUTO MILESGE		54 79
08-02	P1	2KS03000429	LAURA BURTON	07/15/02	07/15/02	AUTO MILEAGE		15.25
08-15	P1	2KS03000435	BECKY FAST	05/01/02	06/30/02	MAY JUNE MILEAGE		577.44
08 15	P1	2KS03000438	DO	03/23/02	03/23/02	PARKING		12.00
08 30	P1	2KS03000458	CYNTHIA S WENDT	06/05/02	07/15/02	AUTO MILEAGE		150 06
09 20	P1	2KS03000481	HON DENNIS MOORE	09/06/02	09/06/02	AIRFARE NY-KC		283.50
09 20	P1	2KS03000482	DO	09/05/02	09/05/02	AIRFARE DC-NY		47.00
09-20	P1	2KS03000483	DO	09/09/02	09/09/02	AIRFARE KCI-MCI		176.50
09 20	P1	2KS03000484	DO	09/03/02	09/03/02	AIRFARE KC-DC		173 50
09-20	P1	2KS03000489	JACKSON MARTIN	08/01/02	08/13/02	MILEAGE		43.20
09-20	P1	2KS03000466	KANSAS CITY FEDERAL PARKING	09/01/02	10/31/02	PARKING		42.00
09 26	P1	2KS03000498	HON.DENNIS MOORE	09/17/02	09/17/02	AIRFARE		173 50
09-26	P1	2KS03000499	DO	09/13/02	09/13/02	AIRFARE		175.00
09-26	P1	2KS03000500	DO	09/19/02	09/19/02	AIRFARE		175.00
09 26	P1	2KS03000501	DO	09/24/02	09/24/02	AIRFARE		173.50
09-26	P1	2KS03000502	LAURIE MAISCH SNAPP	07/12/02	09/13/02	MILEAGE		140.76
							TRAVEL TOTALS	5,214.96
		RENT, COMMUNICATION, UTILITIES						
07 02	P1	2KS03000365	DISH NETWORK	06/04/02	06/04/02	CABLE TV		35 97
07-02	P1	2KS03000363	SOUTHWESTERN BELL	05/23/02	05/23/02	PHONE SERVICE		150.38

07 02	P1	2KS03000364	DO	05/23/02	05/23/02	PHONE SERVICE	18 20
07 02	P1	2KS03000366	UNITED PARCEL SERVICE	05/18/02	05/24/02	DELIVERY	64 00
07-05	HR	193070	TIME WARNER CABLE	02/22/02	03/21/02	RET'D CHK, INCORRECT PAYEE	45 27
07 05	HR	193070	DO	03/22/02	04/21/02	RET'D CHK, INCORRECT PAYEE	45 27
07-10	P1	2KS03000388	LEXIS-NEXIS	02/28/02	02/28/02	SUBSCRIPTION	375 00
07-10	P1	2KS03000396	MEDIA LIBRARY	06/18/02	06/18/02	NEWS SERVICE	75 00
07 10	P1	2KS03000387	OUTERCURVE TECHNOLOGY INC	06/01/02	06/01/02	BLACKBERRY SERVICE	42 29
07-10	P1	2KS03000392	SOUTHWESTERN BELL	06/13/02	06/13/02	PHONE SERVICE	753 96
07-10	P1	2KS03000386	SUNFLOWER CABLE VISION	06/15/02	07/14/02	CABLE TV	52 85
07 10	P1	2KS03000382	UNITED PARCEL SERVICES	06/10/02	06/10/02	DELIVERY	15 11
07 19	P9	KS0301R0207	BLACKSHIRE MANAGEMENT	07/01/02	07/31/02	OVERLAND PARK,KS-RENT	1,865 38
07-19	P1	2KS03000406	DISH NETWORK	06/04/02	07/04/02	CABLE TV	35 97
07-19	P9	KS0302R0207	GCB HOLDINGS,LC	07/01/02	07/31/02	RENT-LAWRENCE	685 00
07 19	P1	2KS03000405	MEDIA LIBRARY	06/01/02	06/30/02	BROADCAST MONITORING	75 00
07-19	P1	2KS03000409	SOUTHWESTERN BELL	06/23/02	06/23/02	PHONE SERVICE	149 63
07 19	P1	2KS03000410	DO	06/23/02	06/23/02	PHONE SERVICE	18 20
07-19	P1	2KS03000404	SPRINT PCS	06/02/02	07/02/02	CELLULAR SERVICE	289 13
07 19	P1	2KS03000407	DO	06/18/02	06/18/02	CELLULAR SERVICE	51 33
07 24	HV	2A901000795		05/25/02	05/25/02	CORR 06/10/02 DOC# 2PA12000125	-4 89
07-29	S5	02210004449		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)	97 07
07 29	S5	02210004869		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)	808 37
07 29	S5	02210005310		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)	76 00
07 29	S5	02210005751		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)	123 00
07 29	S5	02210006192		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)	361 63
07 30	HV	2A901000817		04/11/02	04/11/02	HIR GRAPHICS (TRANSFER)	80 00
07 31	S6	KS00540677A	GENERAL SERVICES ADMIN	07/01/02	07/31/02	RENT KANSAS CITY	1,857 00
07 31	P1	2KS03000419	OUTERCURVE TECHNOLOGY INC	07/02/02	07/02/02	BLACKBERRY SRVICE	42 29
07 31	P1	2KS03000420	SUNFLOWER CABLE VISION	07/15/02	08/14/02	CABLE TV	38 76
07 31	P1	2KS03000417	UNITED PARCEL SERVICE	06/15/02	06/21/02	DELIVERY	64 00
07 31	P1	2KS03000418	DO	06/22/02	06/28/02	DELIVERY	56 59
08 15	P1	2KS03000443	BECKY FAST	04/02/02	04/02/02	PHONE CALLS	106 78
08 15	P1	2KS03000441	SOUTHWESTERN BELL	07/13/02	07/13/02	DO PHONE SERVICE	1,056 57
08 15	P1	2KS03000439	UNITED PARCEL SERVICE	07/13/02	07/13/02	DELIVERY	42 11
08 15	P1	2KS03000430	UNITED PARCEL SERVICES	07/20/02	07/20/02	DELIVERY	15 11
08 21	P9	KS0301R0208	BLACKSHIRE MANAGEMENT	08/01/02	08/31/02	OVERLAND PARK,KS-RENT	1,865 38
08 21	P9	KS0302R0208	GCB HOLDINGS,LC	08/01/02	08/31/02	RENT-LAWRENCE	685 00
08 22	S5	02234004434		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)	97 07
08 22	S5	02234004853		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)	771 73
08 22	S5	02234005292		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)	86 00
08 22	S5	02234005732		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)	128 00
08 22	S5	02234006172		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)	160 69
08-26	S6	KS00540678A	GENERAL SERVICES ADMIN	08/01/02	08/31/02	RENT KANSAS CITY	1,857 00
08 30	P1	2KS03000459	JACKSON MARTIN	07/18/02	07/18/02	CELLULAR CALLS	57 84
08 30	P1	2KS03000452	OUTERCURVE TECHNOLOGY INC	08/01/02	08/01/02	BLACKBERRY SERVICE	42 29
08 30	P1	2KS03000451	SOUTHWESTERN BELL	07/23/02	08/22/02	DO PHONE SERVICE	153 82
08 30	P1	2KS03000456	DO	07/23/02	08/23/02	DO PHONE SERVICE	18 20
09 19	P1	2KS03000469	SPRINT PCS	07/02/02	08/02/02	CELLULAR SERVICE	130 50
09 19	P1	2KS03000471	SUNFLOWER CABLE VISION	07/15/02	08/15/02	CABLE TV	38 77
09-19	P1	2KS03000470	UNITED PARCEL SERVICE	08/10/02	08/10/02	DELIVERY	58 11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON DENNIS MOORE Con								
09 20	P9	KS0301R0209	BLACKSHIRE MANAGEMENT	09/01/02	09/30/02	OVERLAND PARK,KS-RENT		1,865 38
09 20	P1	2KS03000487	DISH NETWORK	08/04/02	08/04/02	CABLE TV		35 97
09 20	P9	KS0302R0209	GCB HOLDINGS,LC	09/01/02	09/30/02	RENT-LAWRENCE		685 00
09 20	P1	2KS03000474	OUTERCURVE TECHNOLOGY INC	08/03/02	09/03/02	BLACKBERRY SERVICE		42 29
09 20	P1	2KS03000472	SOUTHWESTERN BELL	07/23/02	08/23/02	DO PHONE SERVICE		153 15
09 20	P1	2KS03000473	DO	07/23/02	08/23/02	DO PHONE SERVICE		18.20
09 20	P1	2KS03000477	DO	07/13/02	08/13/02	DO PHONE SERVICE		1,245.96
09 20	P1	2KS03000479	UNITED PARCEL SERVICE	08/17/02	08/17/02	DELIVERY		26 11
09 24	S6	KS00540679A	GENERAL SERVICES ADMIN	09/01/02	09/30/02	RENT KANSAS CITY		1,881.00
09-26	S5	02269004433		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)		97 07
09 26	S5	02269004852		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)		757 92
09 26	S5	02269005291		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)		86 00
09 26	S5	02269005731		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)		117 00
09 26	S5	02269006171		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)		425.38
09-26	P1	2KS03000494	SPRINT PCS	08/03/02	09/02/02	CELLULAR SERVICE		213 65
09 26	P1	2KS03000493	SUNFLOWER CABLE VISION	09/15/02	10/14/02	INTERNET SERVICE		38.77
09 26	P1	2KS03000491	UNITED PARCEL SERVICE	08/17/02	08/23/02	DELIVERY		50.79
09 26	P1	2KS03000497	UNITED PARCEL SERVICES	08/30/02	08/30/02	DELIVERY		14 11
						RENT, COMMUNICATION, UTILITIES TOTALS		23,386.40
		PRINTING AND REPRODUCTION						
07 15	P1	2KS03000399	DAVID L ANDRUKITIS, INC	05/29/02	05/29/02	PRINTING		40.00
07 15	P1	2KS03000400	YELLOW PAGES	04/16/02	04/16/02	PHONE BOOK LISTING		287.00
07 18	P5	2M4313019A	THE RECORD PUBLICATIONS	04/22/02	05/02/02	SINGLE DROP MASS MAIL PRINTING		4,391 54
07 18	P5	2M4313019A	DO	04/22/02	05/02/02	SINGLE DROP MASS MAIL		6,718 12
07 18	P5	2M4313019A	DO	04/22/02	05/02/02	SINGLE DROP MASS MAIL		1,013.00
07 19	P1	2KS03000401	DAVID L ANDRUKITIS, INC	07/08/02	07/08/02	PRINTING		70.00
07 31	P1	2KS03000425	DO	07/18/02	07/18/02	PRINTING		80.00
07 31	P1	2KS03000427	DO	07/25/02	07/25/02	PRINTING		70.00
08 16	OP	2GP00702003	PUBLIC PRINTER	05/24/02	05/24/02	PRINTING		154 00
09-04	P5	2M4313030A	THE RECORD PUBLICATIONS	08/05/02	08/05/02	SINGLE DROP MASS MAIL PRINTING		1,028 68
09 04	P5	2M4313030A	DO	08/05/02	08/05/02	SINGLE DROP MASS MAIL PRINTING		882.76
09 04	P5	2M4313030A	DO	08/05/02	08/05/02	SINGLE DROP MASS MAIL PRINTING		1,575.58
09-04	P5	2M4313030A	DO	08/05/02	08/05/02	SINGLE DROP MASS MAIL		1,408 18
09 04	P5	2M4313030A	DO	08/05/02	08/05/02	SINGLE DROP MASS MAIL		4,281 59
09-26	P1	2KS03000495	DAVID L ANDRUKITIS, INC	08/20/02	08/20/02	LABLES		97 50
09 30	S3	02273000076		09/01/02	09/30/02	PHOTOGRAPHIC (TRANSFER)		11 20
						PRINTING AND REPRODUCTION TOTALS		22,109 15
		OTHER SERVICES						
07-03	P1	2KS03000377	KANSAS PRESS CLIPPING SERVICE	05/31/02	05/31/02	CLIPPING SERVICE		232.30
07-19	P1	2KS03000408	DO	06/30/02	06/30/02	CLIPPING SERVICE		204 55
07 31	P1	2KS03000428	MEDIA LIBRARY	07/15/02	07/15/02	ARCHIVE CLIPS		62.00
08-30	P1	2KS03000454	DO	07/25/02	07/25/02	WORLDCOM CLIPPS		32 00
09 19	P1	2KS03000460	DO	08/29/02	08/29/02	CLIPPING SERVICE		32.00

09-19	P1	2KS03000460	DO	08/29/02	08/29/02	CLIPPING SERVICE	32 00
09-19	P1	2KS03000460	DO	08/29/02	08/29/02	CLIPPING SERVICE	32 00
09-19	P1	2KS03000460	DO	07/31/02	07/31/02	CLIPPING SERVICE	137 00
09-26	P1	2KS03000496	KANSAS PRESS CLIPPING SERVICE	08/30/02	08/30/02	CLIPPING SERVICE	304 45
						OTHER SERVICES TOTALS	1,068 30
		SUPPLIES AND MATERIALS					
07-03	P1	2KS03000359	DOS MUNDOS	06/30/02	06/30/03	SUBSCRIPTION	25 00
07-03	P1	2KS03000376	HON DENNIS MOORE	06/10/02	06/10/02	KCK CHAMBER MEETING	12 00
07-03	P1	2KS03000373	LAWRENCE JOURNAL-WORLD	06/10/02	12/10/02	NEWSPAPER	69 00
07-03	P1	2KS03000374	THE KANSAS CITY STAR	06/23/02	12/23/02	NEWSPAPER	96 68
07-08	P1	2KS03000372	CLASSIC AWARDS	04/30/02	04/30/02	NAME TAG	15 68
07-08	P1	2KS03000378	THE JOHNSON COUNTY SUN	06/05/02	01/05/03	NEWSPAPER	49.11
07-10	P1	2KS03000391	HINCKLEY SPRINGS	04/28/02	05/20/02	BOTTLED WATER	46 00
07-10	P1	2KS03000393	DO	06/24/02	06/24/02	BOTTLED WATER	8 50
07-10	P1	2KS03000389	LADICOM	06/12/02	06/12/02	OFFICE SUPPLIES	100 00
07-10	P1	2KS03000383	MEDIA LIBRARY	06/24/02	06/24/02	VIDEO ARCHIVE	36 50
07-10	P1	2KS03000385	OFFICE MAX	05/21/02	06/10/02	OFFICE SUPPLIES	304 00
07-12	C3	NW200219300	DEER PARK	06/30/02	06/30/02	BOTTLED WATER	9 00
07-12	C3	NW200219300	DO	06/17/02	06/17/02	BOTTLED WATER	33 00
07 15	P1	2KS03000397	HINCKLEY SPRINGS	06/18/02	06/18/02	BOTTLED WATER	27 25
07 19	P1	2KS03000403	CONGRESSIONAL QUARTERLY, INC	07/13/02	07/13/03	SUBSCRIPTION	1,850.00
07-19	P1	2KS03000411	HINCKLEY SPRINGS	07/09/02	07/09/02	BOTTLED WATER	27 25
07 19	P1	2KS03000413	LANIER WORLDWIDE, INC	06/15/02	06/15/02	OFFICE SUPPLIES	81 73
07 24	HV	2A901000794		04/23/02	04/23/02	CORR 06/10/02 DOC# 2PA12000126	38 36
07 31	S1	02212000212		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)	1,781 75
07 31	P1	2KS03000423	KROSS OFFICE OUTFITTERS	06/28/02	06/28/02	OFFICE SUPPLIES	714 52
07 31	P1	2KS03000424	OFFICE DEPOT CREDIT PLAN	06/24/02	06/24/02	OFFICE SUPPLIES	61 73
07 31	P1	2KS03000422	POLAND SPRING WATER	07/09/02	07/09/02	BOTTLED WATER	39 27
08 05	P1	2KS03000302	ACS DESKTOP SOLUTIONS, INC	02/12/02	02/12/02	COMPUTED HARDWARE	424 00
08 15	P1	2KS03000436	BECKY FAST	08/05/02	08/05/02	OFFICE SUPPLIES	16 15
08 15	P1	2KS03000437	DO	07/03/02	07/03/02	LAWRENCE C C LUNCH	15 00
08-15	P1	2KS03000432	HINCKLEY SPRINGS	05/24/02	06/18/02	BOTTLED WATER	71 50
08 15	P1	2KS03000445	DO	07/23/02	07/23/02	BOTTLED WATER	8 50
08 15	P1	2KS03000433	LANIER WORLDWIDE, INC	06/27/02	06/27/02	OFFICE SUPPLIES	179 40
08-15	P1	2KS03000442	LEADERSHIP DIRECTORIES, INC	07/18/02	07/18/02	MEDIA DIRECTORY	340 00
08-15	P1	2KS03000446	METRO PLEX	06/12/02	06/12/02	OFFICE SUPPLIES	25 20
08-15	P1	2KS03000440	OFFICE DEPOT CREDIT PLAN	07/21/02	07/21/02	OFFICE SUPPLIES	157 00
08 16	P1	2KS03000444	THE BUSINESS JOURNAL	07/19/02	07/18/03	SUBSCRIPTION	89 04
08 22	C3	NW200223400	DEER PARK	07/31/02	07/31/02	BOTTLED WATER	9 00
08 22	C3	NW200223400	DO	07/10/02	07/10/02	BOTTLED WATER	44 00
08 22	C3	NW200223400	DO	07/31/02	07/31/02	BOTTLED WATER	55 00
08 30	P1	2KS03000450	HINCKLEY SPRINGS	08/06/02	08/06/02	BOTTLED WATER	18 75
08 30	P1	2KS03000453	KROSS OFFICE OUTFITTERS	07/31/02	07/31/02	OFFICE SUPPLIES	63 07
08 30	P1	2KS03000455	METRO PLEX	06/12/02	06/12/02	OFFICE SUPPLIES	25 20
08 30	P1	2KS03000457	OVERLAND PARK ECONOMIC	01/15/02	01/15/02	LUNCH MEETING	30 00
08 31	S1	02243000183		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)	1,538 66
09-17	C3	NW200226000	DEER PARK	08/31/02	08/31/02	BOTTLED WATER	9 00
09-17	C3	NW200226000	DO	08/20/02	08/20/02	BOTTLED WATER	33 00
09-18	P2	OSS221222	ANNIN FLAG COMPANY	06/13/02	06/13/02	GOLD EAGLE	14 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON DENNIS MOORE—Con							
09 18 P2	0SS221222	DO	06/13/02	06/13/02	ROUND SPEAR		9 15
09-19 P1	2KS03000464	CONGRESSIONAL QUARTERLY, INC	09/16/02	09/08/03	SUBSCRIPTION		998 00
09 19 P1	2KS03000462	HINCKLEY SPRINGS	08/16/02	08/16/02	BOTTLED WATER		21 20
09 19 P1	2KS03000467	NEW YORK TIMES	06/14/02	06/12/03	SUBSCRIPTION		83 75
09 19 P1	2KS03000461	OFFICE DEPOT CREDIT PLAN	09/15/02	09/15/02	OFFICE SUPPLIES		248 97
09 19 P1	2KS03000465	THE BUSINESS JOURNAL	08/30/02	08/29/03	SUBSCRIPTION		83 60
09 19 P1	2KS03000468	THE WASHINGTON POST	06/26/02	01/25/03	SUBSCRIPTION		83 04
09 20 P1	2KS03000478	DEER PARK SPRING WATER	08/20/02	08/20/02	BOTTLED WATER		66 00
09-20 P1	2KS03000475	HINCKLEY SPRINGS	09/04/02	09/04/02	BOTTLED WATER		18 75
09 20 P1	2KS03000486	DO	08/20/02	08/20/02	BOTTLED WATER		17 00
09 20 P1	2KS03000485	HON DENNIS MOORE	08/27/02	08/27/02	LUNCH MEETING SBA		64 67
09-20 P1	2KS03000480	LADICOM	08/12/02	08/12/02	OFFICE SUPPLIES		110 00
09 20 P1	2KS03000480	DO	08/12/02	08/12/02	OFFICE SUPPLIES		103 00
09 20 P1	2KS03000476	POLAND SPRING WATER	09/11/02	09/11/02	BOTTLED WATER		42 00
09 26 P1	2KS03000490	HINCKLEY SPRINGS	08/06/02	08/14/02	BOTTLED WATER		71 50
09 30 S1	02273000181		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		959 52
						SUPPLIES AND MATERIALS TOTALS	11,495 23
	EQUIPMENT						
07 10 P1	2KS03000395	METRO PLEX	06/20/02	06/20/02	EQUIPMENT MAINTENANCE		41 73
07 12 P1	2KS03000390	KNOWLOGY	06/25/02	06/25/02	EQUIPMENT MAINTENANCE		528 00
07 15 S2	02196003241		05/13/02	05/13/02	EQUIPMENT (TRANSFER)		549 00
07 15 S2	02196003242		06/14/02	06/14/02	EQUIPMENT (TRANSFER)		121 00
07-15 S2	02196003243		06/18/02	06/18/02	EQUIPMENT (TRANSFER)		250 00
07 15 S2	02196003244		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		2,562 61
07 31 P1	2KS03000421	NIKON	07/15/02	07/15/02	CAMERA REPAIR		181 00
08 06 P1	2A513001636	MORE DIRECT	05/09/02	05/09/02	COMPUTER EQUIPMENT		1,230 00
08 15 P1	2KS03000431	KNOWLOGY CORPORATION	07/19/02	07/19/02	PRINTER MAINTENANCE		528 00
08 15 P1	2KS03000447	METRO PLEX	07/22/02	07/22/02	COPIER MAINTENANCE		50 66
08 15 P1	2KS03000434	XEROX CORPORATION	07/20/02	07/20/02			399 00
08 30 P1	2KS03000449	MIDWEST TECHNOLOGY CONNECTION	08/07/02	08/07/02	EQUIPMENT MAINTENANCE		128 46
08 31 S8	MA000045221		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		2 473 42
09-19 P1	2KS03000463	METRO PLEX	08/22/02	08/22/02	EQUIPMENT MAINTENANCE		87 06
09 20 P1	2KS03000488	MIDWEST TECHNOLOGY CONNECTION	08/09/02	08/09/02	EQUIPMENT MAINTENANCE		128 46
09-30 S8	MA000062367		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		2,473 42
						EQUIPMENT TOTALS	11,731 82
						OFFICIAL EXPENSES OF MEMBERS TOTALS	278,503 50
						OFFICE TOTALS	278,503 50
2001 HON DENNIS MOORE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
09-03 CO	Z6162291C	CYNTHIA S WENDT	04/08/01	04/20/01	CANCELED CHECK - STALE DATED		44 55
						TRAVEL TOTALS	44 55

		RENT, COMMUNICATION, UTILITIES						
07-03	P1	2KS03000370	MEDIA LIBRARY	10/01/01	10/31/01	BROADCAST MONITORING		75 00
						RENT, COMMUNICATION, UTILITIES TOTALS		75 00
		SUPPLIES AND MATERIALS						
07 03	P1	2KS03000371	MEDIA LIBRARY	11/14/01	11/26/01	VIDEO TAPES		200 00
07 19	P1	2KS03000402	CONGRESSIONAL QUARTERLY, INC	01/01/02	12/31/02	SUBSCRIPTION		8,475 00
						SUPPLIES AND MATERIALS TOTALS		8,675 00
		EQUIPMENT						
07 03	HR	193069	MIDWEST TECHNOLOGY CONNECTION	10/04/01	10/04/01	REFUND, DUPLICATE PAYMENT		287 00
						EQUIPMENT TOTALS		287.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS		8,418.45
						OFFICE TOTALS		8,418 45

2002 HON JAMES P MORAN JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	123,853 89	102,957.99
PERSONNEL COMPENSATION	454,481 81	159,184 67
PERSONNEL BENEFITS	967 15	208 65
TRAVEL	151 50	82 50
RENT, COMMUNICATION, UTILITIES	31,466 04	12,719.26
PRINTING AND REPRODUCTION	45,922 24	34,035 44
OTHER SERVICES	6 876 00	6,216 00
SUPPLIES AND MATERIALS	33,687 63	16,663 31
EQUIPMENT	22,421 60	7,802 42
OFFICIAL EXPENSES OF MEMBERS TOTALS	719,827 86	339,870 24
OFFICE TOTALS	719,827 86	339,870.24

		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07-31	OP	2M4326009B	UNITED STATES POSTAL SERVICE	06/18/02	06/18/02	FRANKED MAIL		11,322.21
07-31	OP	2USPS060013	DO	06/01/02	06/30/02	FRANKED MAIL		531 31
09-13	OP	2USPS070013	DO	07/01/02	07/31/02	FRANKED MAIL		2,148 12
09-30	OP	2M4326013B	DO	08/02/02	08/02/02	FRANKED MAIL		10,545 67
09- 30	OP	2M4326014B	DO	08/07/02	08/07/02	FRANKED MAIL		44,491.46
09-30	OP	2M4326016B	DO	08/05/02	08/05/02	FRANKED MAIL		31,877 20
09- 30	OP	2USPS080013	DO	08/01/02	08/31/02	FRANKED MAIL		2,042 02
						FRANKED MAIL TOTALS		102,957.99
		PERSONNEL COMPENSATION						
		AIKEN TIMOTHY B		07/01/02	09/30/02	LEGISLATIVE DIRECTOR		20,000.01
		BELELLO,TONI SUTTON		07/01/02	09/30/02	LEGISLATIVE COUNSEL		11,874 99
		DO		07/01/02	07/31/02	LEGISLATIVE COUNSEL (OTHER COMPENSATION)		1,319.44
		BILES LINDA P		07/01/02	09/30/02	STAFF ASSISTANT		9,712 49
		BREIG,CAROLINE M		07/01/02	09/30/02	STAFF ASSISTANT		7,250 01
		DRUMMOND,DANIEL F		07/01/02	07/31/02	COMMUNICATIONS DIRECTOR		4,833 33
		DURRER,AUSTIN		07/01/02	09/30/02	LEGISLATIVE CORRESPONDENT		7,250 01
		FEDERICI,VIRGINIA Z		07/01/02	09/30/02	STAFF ASSISTANT		9,675.00
		FINKLE,AMANDA M		07/01/02	09/30/02	PERSONAL ASSISTANT/SCHEDULER		10,374.99
		HEARDING,PETER		07/01/02	09/30/02	CASEWORKER		7,500 00
		JOSEPH,RICHARD		07/09/02	09/30/02	OFFICE MANAGER		9,111.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON JAMES P MORAN JR—Con								
			KLOCH,DONNA C	07/01/02	09/30/02	CASEWORKER		10,374 99
			KOLOSZAR MELISSA ANN	07/01/02	09/30/02	ADMINISTRATIVE ASSISTANT		300 00
			LAWSON,PETER H	09/01/02	09/30/02	LEGISLATIVE COUNSEL		5,833 33
			MCDONALD,RENEE N	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		10,374.99
			PARK,JENNIFER	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		11,750 01
			TEJADA,JOSE WALTER	07/01/02	09/30/02	PART-TIME EMPLOYEE		3,774 99
			WARNER,SUSAN H	07/01/02	09/30/02	DISTRICT DIRECTOR		17,874 99
							PERSONNEL COMPENSATION TOTALS	159,184 67
		PERSONNEL BENEFITS						
07 31	S7	02212000277		07/01/02	07/31/02	TRANSIT BENEFITS		70.17
08 31	S7	02243000277		08/01/02	08/31/02	TRANSIT BENEFITS		68 09
09 30	S7	02273000277		09/01/02	09/30/02	TRANSIT BENEFITS		70 39
							PERSONNEL BENEFITS TOTALS	208.65
		TRAVEL						
07 03	P1	2VA08000114	HON JAMES P MORAN	06/27/02	06/27/02	PARKING		3.00
07 31	P1	2VA08000124	DO	05/22/02	05/22/02	PARKING		20 00
07 31	P1	2VA08000124	DO	06/06/02	06/06/02	PARKING		10 00
07 31	P1	2VA08000124	DO	06/22/02	06/22/02	CABFARE		30 00
07 31	P1	2VA08000124	DO	06/28/02	06/28/02	PARKING		9.50
07 31	P1	2VA08000124	DO	07/18/02	07/18/02	PARKING		10 00
							TRAVEL TOTALS	82 50
		RENT, COMMUNICATION, UTILITIES						
07 03	P1	2VA08000112	VERIZON	06/07/02	07/06/02	PHONE SERVICE		397 54
07-16	P1	2VA08000121	DO	07/07/02	08/06/02	DO PHONE SERVICE		362.66
07 19	P9	VA0801R0207	CPI - ROSE HILL S C	07/01/02	07/31/02	ALEXANDRIA - RENT		2,382.92
07 29	S5	02210004871		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)		123.94
07 29	S5	02210005312		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)		85.00
07 29	S5	02210005753		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)		136 00
07 29	S5	02210006194		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)		216 52
07 30	HV	2A901000817		04/30/02	04/30/02	HIR GRAPHICS (TRANSFER)		140.00
08 21	P1	2VA08000134	COX COMMUNICATIONS, INC	08/08/02	09/02/02	CABLE TV		25.98
08-21	P9	VA0801R0208	CPI-HAFT EQUITIES-ROSE HILL LP	08/01/02	08/31/02	ALEXANDRIA - RENT		2,382.92
08 21	P1	2VA08000132	VERIZON	08/08/02	09/05/02	PHONE SERVICE		391.68
08 22	S5	02234004855		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)		123.43
08 22	S5	02234005294		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		85 00
08 22	S5	02234005734		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		136.00
08 22	S5	02234006174		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		70.98
09 13	P1	2VA08000141	COX COMMUNICATIONS, INC	08/29/02	08/29/02	CABLE TV		54 08
09 13	P1	2VA08000135	CPI-HAFT EQUITIES-ROSE HILL LP	07/31/02	07/31/02	CAM-STRIP RECOVERY		2,466 51
09-13	P1	2VA08000143	DANIEL F DRUMMOND	07/20/02	07/26/02	PHONE CALLS		99.68
09-20	P9	VA0801R0209	CPI-HAFT EQUITIES-ROSE HILL LP	09/01/02	09/30/02	ALEXANDRIA - RENT		2,382.92
09 26	S5	02269004854		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)		86.79
09 26	S5	02269005293		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)		85 00

09-26	S5	02269005733		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)		133 00
09 26	S5	02269006173		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)		119 08
09 26	P1	2VA08000149	VERIZON MARYLAND INC	09/07/02	10/06/02	DO PHONE SERVICE		379 73
09 30	S4	02273001007		08/01/02	08/31/02	RECORDING (TRANSFER)		-148 10
							RENT, COMMUNICATION, UTILITIES TOTALS	12,719 26
		PRINTING AND REPRODUCTION						
07 03	P1	2VA08000118	DANIEL F DRUMMOND	04/30/02	04/30/02	COPIES		63 95
07-08	P1	2VA08000116	DAVID SIMS	05/30/02	05/30/02	PHOTOS		75 00
07 16	P2	OSP221275	ACCURATE WORD LLC	06/18/02	06/18/02	BUSINESS CARDS		23 00
07 16	P2	OSP221275	DO	06/18/02	06/18/02	BUSINESS CARDS		23 00
07 30	OP	2GPO0602001	PUBLIC PRINTER	05/22/02	05/22/02	PRINTING		176 00
07-31	P1	2VA08000128	DAVID SIMS	07/08/02	07/08/02	PHOTO SERVICE		55 00
07 31	P1	2VA08000129	RENEE N MCDONALD	07/22/02	07/22/02	PHOTO PROCESSING		48 59
08-05	P2	OSP221696	ACCURATE WORD LLC	07/16/02	07/16/02	BUSINESS CARDS		23 00
08 05	P2	OSP221746	DO	07/18/02	07/18/02	BUSINESS CARDS		23 00
08-08	P5	2M4326009A	CANTRELL/CUTTER PRINTING	06/14/02	06/14/02	SINGLE DROP MASS MAIL		3,225 00
08-14	P2	OSP221889	ACCURATE WORD LLC	07/26/02	07/26/02	BUSINESS CARDS		23 00
08 31	S3	02243000193		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)		29 40
09 06	P2	OSP221692	ACCURATE WORD LLC	07/16/02	07/16/02	BUSINESS CARDS		46 00
09 12	HV	2A901000872	US CAPITOL HISTORICAL SOCIFTY	12/18/01	12/18/01	CHANGE A/C# FROM 2401 TO 2630		-4,075 00
09 13	P1	2VA08000147	DAVID SIMS	07/22/02	07/22/02	PHOTO SERVICE		500 00
09 27	P5	2M4326014A	DELANCY PRINTING	08/03/02	08/03/02	SINGLE DROP MASS MAIL PRINTING		33,776 50
							PRINTING AND REPRODUCTION TOTALS	34,035 44
		OTHER SERVICES						
07 03	P1	2VA08000117	ROSA MCEACHERN,INC	07/01/02	07/01/02	CLEANING SERVICE D O		132 00
07 03	P1	2VA08000113	SCOTTY S FIRE EXT SERVICE	06/20/02	06/20/02	SERVICE FIRE EXTINGUISHER		20 00
07 31	P1	2VA08000127	DINGMAN LABOWITZ PC	06/08/02	06/08/02	PREP FINANCIAL DISCLOSURES		1,000 00
08-06	P1	2VA08000130	ROSA MCEACHERN,INC	07/01/02	07/31/02	D O CLEANING SERVICE		132 00
08 20	F1	NN000000058	INTERAMERICA TECHNOLOGIES INC	06/18/02	06/18/02	T&M SERVICE		100 00
08-28	F1	NN000000129	DO	08/09/02	08/09/02	T&M SERVICE		100 00
08 28	F1	NN000000136	DO	08/09/02	08/09/02	T&M SERVICE		100 00
09-13	P1	2VA08000137	DOTGOV COMMUNICATIONS	08/05/02	08/05/02	WEB SITE SERVICES		4,500 00
09 13	P1	2VA08000146	ROSA MCEACHERN,INC	08/01/02	08/31/02	CLEANING SERVICE DO		132 00
							OTHER SERVICES TOTALS	6,216 00
		SUPPLIES AND MATERIALS						
07 03	P1	2VA08000115	CONGRESSIONAL QUARTERLY, INC	03/16/02	03/16/03	SUBSCRIPTION		1,784 77
07 03	P1	2VA08000119	DANIEL F DRUMMOND	05/01/02	05/01/02	LUNCH MEETING		50 57
07 03	P1	2VA08000120	SUSAN H WARNER	06/17/02	06/17/02	FOOD AND BEVERAGE		83 35
07 16	P1	2VA08000122	DEER PARK SPRING WATER	05/28/02	06/26/02	BOTTLED WATER		83 65
07 16	P1	2VA08000123	DO	06/18/02	06/30/02	BOTTLED WATER		50 79
07 31	HV	2A901000823		05/24/02	05/24/02	FRAMING (TRANSFER)		31 00
07 31	S1	02212000420		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)		1,380 48
07 31	P1	2VA08000125	NATIONAL JOURNAL	02/15/02	02/15/02	2002 ALMANAC		62 65
07 31	P1	2VA08000126	XEROX CORPORATION	05/25/02	05/25/02	OFFICE SUPPLIES		76 70
08 06	P1	2VA08000131	GOLD CUP COFFEE SVC	06/01/02	08/31/02	COFFEE SERVICE FOR CONST		60 00
08 12	P2	OSS221812	BATTERIES, INC	07/23/02	07/23/02	BATTERIES		7 00
08-21	P1	2VA08000133	GOLD CUP COFFEE SVC	08/14/02	08/14/02	COFFEE SERVICE		25 95
08 31	S1	02243000357		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		3,808 29
09 12	HV	2A901000872	US CAPITOL HISTORICAL SOCIETY	12/18/01	12/18/01	CHANGE A/C# FROM 2401 TO 2630		4,075 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON JAMES P MORAN JR—Con							
09 13 P1	2VA08000138	CONNECTION PUBLISHING, INC	07/23/02	07/23/03	SUBSCRIPTION		50.00
09 13 P1	2VA08000136	DEER PARK SPRING WATER	07/31/02	08/26/02	BOTTLED WATER		27.09
09 13 P1	2VA08000144	DO	07/24/02	07/31/02	BOTTLED WATER		77.24
09 13 P1	2VA08000140	GOLD CUP COFFEE SVC	08/19/02	08/19/02	COFFEE SERVICE FOR DC		12.00
09 13 P1	2VA08000139	RICHARD JOSEPH	08/20/02	08/20/02	FOOD AND BEVERAGE		12.45
09 13 P1	2VA08000148	THE WASHINGTON POST	12/02/02	11/30/03	SUBSCRIPTION		312.00
09 13 P1	2VA08000142	XEROX CORPORATION	07/31/02	07/31/02	COPIER SUPPLIES		364.00
09 16 P2	OSS222251	SOFTWARE SPECTRUM	08/29/02	08/29/02	MEDIA		36.38
09 19 P1	2VA08000145	ST ELMO'S COFFEE PUB	08/20/02	08/20/02	FOOD FOR TOWN MEETING		1,200.00
09 26 P1	2VA08000151	DEER PARK SPRING WATER	08/14/02	08/31/02	BOTTLED WATER		40.79
09 26 P1	2VA08000150	GOLD CUP COFFEE SVC	05/22/02	05/22/02	COFFEE SERVICE		149.60
09 26 P1	2VA08000152	DO	09/01/02	11/30/02	COFFEE BREWER RENTAL		60.00
09 30 S1	02273000345		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		2,741.56
					SUPPLIES AND MATERIALS TOTALS		16,663.31
	EQUIPMENT						
07 15 S2	02196003455		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		2,436.53
07 18 P1	2A513001504	DANIEL F DRUMMOND	06/11/02	06/11/02	CAMERA		538.57
08 31 S8	MA000045003		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		2,389.17
08-31 S8	PL000055527		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)		47.36
09-30 S8	MA000061440		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		2,389.17
09 30 S8	PL000071077		09/01/02	09/01/02	EQUIPMENT PURCHASE (TRANSFER)		1.62
					EQUIPMENT TOTALS		7,802.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS		339,870.24
					OFFICE TOTALS		339,870.24
2001 HON. JAMES P MORAN JR							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07 02 CO	Z6160122G	PAUL REAGAN	04/11/01	04/11/01	CANCELED CHECK - STALE DATED		12.00
					TRAVEL TOTALS		12.00
SUPPLIES AND MATERIALS							
07-31 S1	02212000419		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		225.00
09-26 P1	2VA08000153	LEADERSHIP DIRECTORIES, INC	08/09/01	01/06/03	CONG YELLOW BOOK		325.00
					SUPPLIES AND MATERIALS TOTALS		550.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS		538.00
					OFFICE TOTALS		538.00
2002 HON JERRY MORAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	6,086.15	2,585.89
					PERSONNEL COMPENSATION	493,463.46	160,245.36
					TRAVEL	49,291.26	18,003.35
					RENT, COMMUNICATION, UTILITIES	37,646.39	10,572.63

PRINTING AND REPRODUCTION	4,489 52	1,028 56
OTHER SERVICES	6,674 84	1,704 55
SUPPLIES AND MATERIALS	22 932 61	11,244 51
EQUIPMENT	32,287 78	10,719 92
OFFICIAL EXPENSES OF MEMBERS TOTALS	652,867 01	216,104 77
OFFICE TOTALS	652,867 01	216,104 77

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07 31	OP	2USPS060013	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL	614 36
09 13	OP	2USPS070013	DO	07/01/02	07/31/02	FRANKED MAIL	1,390 57
09-30	OP	2USPS080013	DO	08/01/02	08/31/02	FRANKED MAIL	580 96
						FRANKED MAIL TOTALS	2 585 89

PERSONNEL COMPENSATION

BANNISTER,JOEL	07/01/02	08/06/02	SYSTEMS ADMIN/LEGISLATIVE CORRESPONDENT
BERNBECK,LYN	09/03/02	09/30/02	PAID INTERN
BOYDSTON,BRENT	08/26/02	09/30/02	PAID INTERN
DEPPERSCHMIDT,ERIC J	07/01/02	09/30/02	CONSTITUENT SERVICES REPRESENTATIVE
DETHLOFF,LISA M	07/01/02	09/30/02	CONSTITUENT SERVICES REPRESENTATIVE
EMEL,CRYSTAL B	08/01/02	09/30/02	CONSTITUENT SERVICES REPRESENTATIVE
ENGEL,CLIFF	07/01/02	08/09/02	PAID INTERN
HIXSON,JON	07/01/02	09/30/02	CHIEF OF STAFF
HUGHES,DOROTHY J	08/26/02	09/30/02	PAID INTERN
JACOBS,RYAN	07/01/02	07/05/02	PAID INTERN
JOHNSON,W KIRK	07/01/02	09/30/02	DISTRICT DIRECTOR
LEWIS,BRADLEY N	07/08/02	08/16/02	PAID INTERN
LUDLUM,KELLI D	07/01/02	09/30/02	LEGISLATIVE ASSISTANT
MCVICKER,BRETT	07/01/02	08/02/02	PAID INTERN
MURPHY,TRAVIS J	07/01/02	09/30/02	PRESS SECRETARY
PETERSON,KIP	07/01/02	09/30/02	LEGISLATIVE ASSISTANT
PRAEGER,AMY ELIZABETH	07/01/02	08/05/02	LEGISLATIVE ASSISTANT
REDMAN,MAURY	07/08/02	08/16/02	PAID INTERN
RULLMAN,KIMBERLY	07/01/02	09/30/02	LEGISLATIVE DIRECTOR
SUETER,JEANETTE	07/01/02	09/30/02	STAFF ASSISTANT/RECEPTIONIST
DO	07/01/02	07/31/02	STAFF ASSISTANT/RECEPTIONIST (OVERTIME)
TWETTO,MATTHEW	07/01/02	09/30/02	LEGISLATIVE CORRESPONDENT
VEAZEY,AERICA J	09/05/02	09/30/02	LEGISLATIVE CORRESPONDENT
ZAMRZLA,MICHAEL E	07/01/02	09/30/02	CONSTITUENT SERVICES REPRESENTATIVE
ZUERCHER,JUDITH L	07/01/02	09/30/02	OFFICE MANAGER/SCHEDULER

7,643 76	
7,562 49	
4,500 00	
1 560 00	
23 000 01	
840 00	
200 00	
19 125 00	
1 560 00	
9 624 99	
1 280 00	
9 500 01	
9 750 00	
3 986 11	
1,560 00	
11 499 99	
8 000 01	
80 77	
7 022 23	
1,950 00	
9,750 00	
15 249 99	
PERSONNEL COMPENSATION TOTALS	160,245 36

TRAVEL

07 02	P1	2KS01000272	ERIC J DEPPERSCHMIDT	06/01/02	06/20/02	TRAVEL EXPENSES	159 75
07 02	P1	2KS01000270	HON JERRY MORAN	02/28/02	06/14/02	TRAVEL EXPENSES	352 06
07 02	P1	2KS01000271	JON HIXSON	06/23/02	06/26/02	AIRFARE	718 50
07 02	P1	2KS01000273	LISA M DETHLOFF	06/07/02	06/25/02	TRAVEL EXPENSES	332 52
07 02	P1	2KS01000274	W KIRK JOHNSON	06/11/02	06/25/02	TRAVEL EXPENSES	178 90
07 03	P1	2KS01000275	HON JERRY MORAN	06/24/02	06/28/02	TRAVEL EXPENSES	458 87
07 03	P1	2KS01000276	JOEL BANNISTER	06/18/02	06/23/02	TRAVEL EXPENSES	523 03
07 03	P1	2KS01000278	KELLI D LUDLUM	06/24/02	06/28/02	TAXIS	24 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con								
2002 HON JERRY MORAN - Con								
07 05	P1	2KS01000279	HON JERRY MORAN	07/01/02	07/03/02	MILEAGE		297 48
07 09	P1	2KS01000283	DO	07/08/02	07/08/02	TRAVEL EXPENSES		181 98
07 16	P1	2KS01000289	DO	07/12/02	07/15/02	TRAVEL EXPENSES		659 75
07 23	P1	2KS01000291	DO	07/14/02	07/21/02	TRAVEL EXPENSES		647 89
07 23	P1	2KS01000292	W KIRK JOHNSON	07/02/02	07/09/02	TRAVEL EXPENSES		204 67
07 24	P1	2KS01000299	JON HIXSON	07/19/02	07/23/02	TRAVEL EXPENSES		627 12
07 24	P1	2KS01000297	KELLI D LUDLUM	07/20/02	07/23/02	TRAVEL EXPENSES		529 78
07 31	P1	2KS01000302	MICHAEL E ZAMRZLA	07/10/02	07/10/02	MILEAGE		110 23
08 05	P1	2KS01000307	HON JERRY MORAN	06/21/02	06/21/02	AIRFARE DC-KANSAS		183 50
08 05	P1	2KS01000308	DO	07/27/02	08/03/02	TRAVEL EXPENSES		905 30
08 05	P1	2KS01000295	KELLI D LUDLUM	07/20/02	07/20/02	TRAVEL EXPENSES		529 78
08 07	P1	2KS01000310	ERIC J DEPPERSCHMIDT	07/17/02	07/17/02	TRAVEL EXPENSES		78 74
08 12	P1	2KS01000316	HON JERRY MORAN	08/05/02	08/07/02	MILEAGE		347 12
08 14	P1	2KS01000318	DO	07/27/02	08/06/02	TRAVEL EXPENSES		90 67
08 23	P1	2KS01000319	DO	08/16/02	08/21/02	TRAVEL SUBSISTENCE		516 77
08 27	P1	2KS01000323	W KIRK JOHNSON	07/30/02	08/20/02	TRAVEL EXPENSES		318 23
08 29	P1	2KS01000326	JUDITH L ZUERCHER	08/18/02	08/26/02	AIRFARE PETERSON		357 00
08 29	P1	2KS01000325	KIP PETERSON	08/19/02	08/26/02	TRAVEL EXPENSES		591 62
09 04	P1	2KS01000327	ERIC J DEPPERSCHMIDT	08/12/02	08/27/02	TRAVEL EXPENSES		365 17
09 05	P1	2KS01000331	TRAVIS J MURPHY	08/24/02	09/02/02	TRAVEL EXPENSES		358 38
09 06	P1	2KS01000335	HON JERRY MORAN	08/27/02	09/04/02	TRAVEL EXPENSES		699 92
09 06	P1	2KS01000336	MICHAEL E ZAMRZLA	08/01/02	08/29/02	TRAVEL EXPENSES		705 33
09 11	P1	2KS01000339	HON JERRY MORAN	09/05/02	09/09/02	TRAVEL EXPRNSES		518 07
09 11	P1	2KS01000340	KIP PETERSON	08/20/02	08/20/02	MEAL		3 71
09 18	P1	2KS01000344	HON JERRY MORAN	09/06/02	09/17/02	TRAVEL EXPENSES		997 07
09 18	P1	2KS01000347	KELLI D LUDLUM	08/20/02	09/17/02	TRAVEL EXPENSES		1 447 57
09 18	P1	2KS01000345	LISA M DETHLOFF	08/29/02	09/07/02	TRAVEL EXPENSES		1,073 05
09 19	P1	2KS01000349	ERIC J DEPPERSCHMIDT	09/09/02	09/13/02	TRAVEL EXPENSES		422.21
09 24	P1	2KS01000351	HON JERRY MORAN	09/16/02	09/23/02	TRAVEL EXPENSES		558 48
09 27	P1	2KS01000358	JON HIXSON	09/18/02	09/22/02	TRAVEL EXPENSES		539 81
09 27	P1	2KS01000359	LISA M DETHLOFF	09/12/02	09/14/02	HOTEL FOR LUDLUM		389 37
							TRAVEL TOTALS	18,003 35
		RENT COMMUNICATION UTILITIES						
07 01	CB	FXF020628A	FEDERAL EXPRESS CORP	06/17/02	06/17/02	OVERNIGHT MAIL		5 27
07 03	P1	2KS01000277	KELLI D LUDLUM	05/06/02	06/03/02	PHONE CALLS		31 55
07 05	P1	2KS01000281	EAGLE CABLE TV OF HAYS	07/01/02	07/31/02	CABLE TV		33.81
07 05	P1	2KS01000280	SOUTHWESTERN BELL	06/23/02	06/23/02	PHONE SERVICE		309 53
07 09	CB	FXF020708A	FEDERAL EXPRESS CORP	06/18/02	06/18/02	OVERNIGHT MAIL		10 64
07 11	P1	2KS01000287	SOUTHWESTERN BELL	06/17/02	06/17/02	PHONE SERVICE		193 98
07 12	CB	FXF020712A	FEDERAL EXPRESS CORP	06/26/02	06/26/02	OVERNIGHT MAIL		9 74
07 19	P9	KS0102R0207	EMPRISE BANK NA	07/01/02	07/31/02	HAYES,KS - RENT		500 00
07 19	P9	KS0101R0207	FIRST NAT'L BK OF HUTCHINSON	07/01/02	07/31/02	HUTCHINSON, KS		597 92
07 23	P1	2KS01000294	COX COMMUNICATIONS	07/13/02	08/12/02	CABLE TV		42 73

07 24	CB	FXF020719A	FEDERAL EXPRESS CORP	07/02/02	07/02/02	OVERNIGHT MAIL	9 89
07 26	CB	FXF020726A	DO	07/09/02	07/09/02	OVERNIGHT MAIL	17 24
07 29	S5	02210004450		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)	31 65
07 29	S5	02210004870		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)	577 61
07-29	S5	02210005311		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)	99 00
07 29	S5	02210005752		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)	136 00
07 29	S5	02210006193		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)	1,037 31
07 31	P1	2KS01000304	JON HIXSON	06/26/02	06/26/02	PHONE CALLS	11 81
07 31	P1	2KS01000303	KIP PETERSON	06/10/02	06/24/02	PHONE CALLS	51 69
07 31	P1	2KS01000306	SOUTHWESTERN BELL	07/17/02	07/17/02	PHONE SERVICE	207 04
08-02	CB	FXF020802A	FEDERAL EXPRESS CORP	07/10/02	07/10/02	OVERNIGHT MAIL	10 04
08 07	P1	2KS01000311	SOUTHWESTERN BELL	07/23/02	07/23/02	PHONE SERVICE	238 94
08-09	CB	FXF020809A	FEDERAL EXPRESS CORP	07/22/02	07/22/02	OVERNIGHT MAIL	15 11
08 16	CB	FXF020816A	DO	08/01/02	08/01/02	OVERNIGHT MAIL	10 11
08-21	P9	KS0102R0208	EMPRISE BANK NA	08/01/02	08/31/02	HAYES,KS - RENT	500 00
08 21	P9	KS0101R0208	FIRST NAT'L BK OF HUTCHINSON	08/01/02	08/31/02	HUTCHINSON, KS	597 92
08-22	S5	02234004435		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)	31 65
08 22	S5	02234004854		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)	591 99
08-22	S5	02234005293		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)	99 00
08 22	S5	02234005733		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)	136 00
08-22	S5	02234006173		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)	233 40
08 23	P1	2KS01000322	COX COMMUNICATIONS	08/13/02	09/12/02	CABLE SERVICE/HUTCHINSON,KS	42 73
08-23	CB	FXF020823A	FEDERAL EXPRESS CORP	07/30/02	07/30/02	OVERNIGHT MAIL	46 99
08-27	P1	2KS01000324	W KIRK JOHNSON	08/19/02	08/19/02	PACKING/FEDEX	71 18
08-30	CB	FXF020830A	FEDERAL EXPRESS CORP	08/15/02	08/15/02	OVERNIGHT MAIL	4 85
09-04	P1	2KS01000328	SOUTHWESTERN BELL	08/17/02	08/17/02	PHONE SERVICE	196 51
09-05	P1	2KS01000332	JON HIXSON	08/21/02	08/21/02	PHONE CALLS	15 37
09 05	P1	2KS01000333	KIP PETERSON	06/10/02	08/24/02	PHONE CALLS	8 45
09-06	P1	2KS01000338	ALLTEL	08/24/02	08/24/02	PHONE SERVICE	519 72
09-06	P1	2KS01000338	DO	08/24/02	08/24/02	PHONE SERVICE	100 19
09-06	CB	FXF020906A	FEDERAL EXPRESS CORP	08/21/02	08/21/02	OVERNIGHT MAIL	10 02
09-11	P1	2KS01000341	SOUTHWESTERN BELL	08/23/02	08/23/02	PHONE SERVICE	333 48
09 13	CB	FXF020913A	FEDERAL EXPRESS CORP	08/28/02	08/28/02	OVERNIGHT MAIL	20 98
09-18	P1	2KS01000342	COX COMMUNICATIONS	09/13/02	10/12/02	CABLE TV	42 73
09-18	P1	2KS01000348	KELLI D LUDLUM	07/05/02	08/05/02	PHONE CALLS	66 52
09-20	P9	KS0102R0209	EMPRISE BANK NA	09/01/02	09/30/02	HAYES,KS - RENT	500 00
09 20	P9	KS0101R0209	FIRST NAT'L BK OF HUTCHINSON	09/01/02	09/30/02	HUTCHINSON, KS	597 92
09 24	P1	2KS01000353	EAGLE CABLE TV OF HAYS	08/01/02	09/30/02	CABLE TV	72 62
09 26	S5	02269004434		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)	31 65
09 26	S5	02269004853		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)	566 31
09 26	S5	02269005292		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)	99 00
09 26	S5	02269005732		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)	133 00
09 26	S5	02269006172		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)	676 44
09 26	CB	FXF020920A	FEDERAL EXPRESS CORP	09/03/02	09/03/02	OVERNIGHT MAIL	20 64
09 27	CB	FXF020927A	DO	09/13/02	09/13/02	OVERNIGHT MAIL	16 76
						RENT, COMMUNICATION, UTILITIES TOTALS	10,572 63
		PRINTING AND REPRODUCTION					
07-24	P2	OSP220991	BETHESDA ENGRAVERS	05/31/02	05/31/02	STATIONERY	417 00
07 31	S3	02212000035		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)	232 96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON JERRY MORAN Con								
08 16	OP	2GP00702003	PUBLIC PRINTER	06/04/02	06/04/02	PRINTING		99 00
08 31	S3	02243000035		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)		186 00
09 30	S3	02273000022		09/01/02	09/30/02	PHOTOGRAPHIC (TRANSFER)		93 60
							PRINTING AND REPRODUCTION TOTALS	1 078 56
		OTHER SERVICES						
07 02	P1	2KS01000268	KANSAS PRESS CLIPPING SERVICE	06/29/02	06/29/02	CLIPPING SERVICE		541 05
08 05	P1	2KS01000309	KENTUCKY PRESS CLIPPING SVC	07/31/02	07/31/02	CLIPPING SERVICE		491 10
09 05	P1	2KS01000330	KANSAS PRESS CLIPPING SERVICE	08/30/02	08/30/02	CLIPPING SERVICE		672 40
							OTHER SERVICES TOTALS	1 704 55
		SUPPLIES AND MATERIALS						
07 02	P1	2KS01000269	CONGRESSIONAL QUARTERLY, INC	06/17/02	06/07/03	CQ DAILY MONITOR E-MAIL		2,248 00
07 02	P1	2KS01000267	ROBERTS HUTCH LINE, INC	06/25/02	06/25/02	OFFICE SUPPLIES		93 98
07 02	P1	2KS01000265	W KIRK JOHNSON	06/13/02	06/19/02	OFFICE SUPPLIES		73 11
07 02	P1	2KS01000266	WEST GROUP PAYMENT CENTER	05/01/02	05/31/02	WESTLAW USAGE		117 00
07 08	P1	2KS01000282	NORTHWESTERN OFFICE SUPPLIERS	06/06/02	06/21/02	OFFICE SUPPLIES		830 40
07 09	P1	2KS01000284	THE BUREAU OF NATIONAL AFFAIRS	06/24/02	06/24/02	SUBSCRIPTION		1,782 00
07 11	P1	2KS01000286	KIMBERLY RULLMAN	07/09/02	07/09/02	TV		146 29
07 11	P1	2KS01000288	ROBERTS HUTCH-LINE, INC	06/14/02	06/14/02	OFFICE SUPPLIES		29 90
07 12	C3	NW200219300	DEER PARK	06/30/02	06/30/02	BOTTLED WATER		12 00
07 12	C3	NW200219300	DO	06/13/02	06/13/02	BOTTLED WATER		72 90
07 16	P1	2KS01000290	WEST GROUP PAYMENT CENTER	06/01/02	06/30/02	WESTLAW USAGE JUNE		117 00
07 23	P1	2KS01000293	COLBY FREE PRESS	08/15/02	08/15/03	SUBSCRIPTION		75 00
07 24	P1	2KS01000298	KELLI D LUDLUM	07/22/02	07/22/02	OFFICE SUPPLIES		22 47
07 31	HV	2A901000823		06/10/02	06/10/02	FRAMING (TRANSFER)		50 00
07 31	S1	02212000106		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)		416 90
07 31	P1	2KS01000305	TOPEKA CAPITAL-JOURNAL	07/09/02	07/08/03	SUBSCRIPTION		219 00
08 05	P1	2KS01000301	DOANE'S AGRICULTURAL REPORT	07/30/02	07/30/03	SUBSCRIPTION		122 00
08 05	P1	2KS01000300	JUDITH L ZUERCHER	07/24/02	07/30/02	OFFICE SUPPLIES		118 53
08 07	P1	2KS01000313	HAWVER NEWS COMPANY	07/31/02	07/31/03	SUBSCRIPTION		186 57
08 07	P1	2KS01000312	NORTHWESTERN OFFICE SUPPLIERS	06/27/02	06/27/02	OFFICE SUPPLIES		7 24
08 07	P1	2KS01000314	ROBERTS HUTCH-LINE INC	07/30/02	07/30/02	OFFICE SUPPLIES		67 48
08-12	P1	2KS01000315	STANDARD COFFEE SERVICE CO	08/05/02	08/05/02	COFFEE SUPPLIES		35 80
08-14	P1	2KS01000317	WEST GROUP PAYMENT CENTER	07/01/02	07/31/02	WESTLAW USAGE		117 00
08-22	C3	NW200223400	DEER PARK	07/31/02	07/31/02	BOTTLED WATER		12 00
08-22	C3	NW200223400	DO	07/05/02	07/05/02	BOTTLED WATER		65 61
08-22	C3	NW200223400	DO	07/29/02	07/29/02	BOTTLED WATER		72 90
08-23	P1	2KS01000320	GREAT BEND TRIBUNE	08/26/02	08/25/03	PUBLICATION/SUBSCRIPTION		110 00
08-23	P1	2KS01000321	THE REFLECTOR-CHRONICLE	08/31/02	08/30/03	SUBSCRIPTION		87 00
08-31	S1	02243000096		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		749 22
09-05	P1	2KS01000334	JUDITH L ZUERCHER	08/27/02	08/27/02	PUBLICATIONS		20 00
09-05	P1	2KS01000329	LOWEN CORPORATION	08/22/02	08/22/02	BANNERS		492 06
09-06	P1	2KS01000337	ROBERTS HUTCH-LINE, INC	07/31/02	08/16/02	OFFICE SUPPLIES		127 86
09 17	C3	NW200226000	DEER PARK	08/31/02	08/31/02	BOTTLED WATER		12 00

09-17	C3	NW200226000	DO	08/16/02	08/16/02	BOTTLED WATER		58 32
09 18	P1	2KS01000346	LISA M DETHLOFF	08/29/02	08/29/02	MOUSE FOR COMPUTER		19 17
09 18	P1	2KS01000343	STANDARD COFFEE SERVICE CO	09/05/02	09/05/02	COFFEE SUPPLIES		39 58
09-24	HV	2A901000883		06/10/02	06/10/02	FRAMING (TRANSFER)		34 00
09 24	P1	2KS01000352	KANSAS STATE	09/16/02	09/16/02	LUNCH MEETING		145 86
09 24	P1	2KS01000356	MCPHERSON SENTINEL	10/03/02	10/03/03	SUBSCRIPTION		136 00
09 24	P1	2KS01000357	THE MARION COUNTY RECORD	10/19/02	10/18/03	SUBSCRIPTION		33 00
09 24	P1	2KS01000355	US CAPITOL HISTORICAL SOCIETY	09/17/02	09/17/02	2003 HOUSE CALENDARS		625 00
09 24	P1	2KS01000354	WEST GROUP PAYMENT CENTER	08/01/02	08/31/02	ON LINE SERVICE		117 00
09 30	S1	02273000096		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		1,327 36
						SUPPLIES AND MATERIALS TOTALS		11,244 51
		EQUIPMENT						
07 15	S2	02196003136		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		3,566 10
08 31	S8	MA000044602		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		3,137 50
09 30	S8	MA000059339		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		439 41
09 30	S8	MA000060477		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		3,576 91
						EQUIPMENT TOTALS		10,719 92
						OFFICIAL EXPENSES OF MEMBERS TOTALS		216,104 77
						OFFICE TOTALS		216,104 77

2001 HON JERRY MORAN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
09 30	HV	2A901000892	HOUSE STATIONARY STORE	12/01/01	12/31/01	FRANKED MAIL		195 50
						FRANKED MAIL TOTALS		195 50
		PRINTING AND REPRODUCTION						
09 03	CO	Z6162291F	MID AMERICA AG NETWORK INC	05/31/01	05/31/01	CANCELED CHECK - STALE DATED		1,000 00
						PRINTING AND REPRODUCTION TOTALS		1,000 00
		SUPPLIES AND MATERIALS						
07 31	S1	02212000105		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		94 25
09 30	S1	02273000095		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		704 30
						SUPPLIES AND MATERIALS TOTALS		610 05
						OFFICIAL EXPENSES OF MEMBERS TOTALS		1,805 55
						OFFICE TOTALS		1,805 55

2002 HON CONSTANCE MORELLA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	78,452 75	37,622 20
PERSONNEL COMPENSATION	480,547 44	164,809 68
PERSONNEL BENEFITS	1,897 78	607 92
TRAVEL	1,594 23	829 63
RENT, COMMUNICATION, UTILITIES	61,710 31	21,028 11
PRINTING AND REPRODUCTION	42,976 49	27,931 73
SUPPLIES AND MATERIALS	24,132 33	6,094 68
EQUIPMENT	47,703 55	15,792 57
OFFICIAL EXPENSES OF MEMBERS TOTALS	739,014 88	274,716 52
OFFICE TOTALS	739,014 88	274,716 52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. CONSTANCE MORELLA—Con								
OFFICIAL EXPENSES OF MEMBERS								
			FRANKED MAIL					
07 31	OP	2M4327505B	UNITED STATES POSTAL SERVICE	06/12/02	06/12/02	FRANKED MAIL		33,838 51
07 31	OP	2USPS060013	DO	06/01/02	06/30/02	FRANKED MAIL		736 48
09 13	OP	2USPS070013	DO	07/01/02	07/31/02	FRANKED MAIL		911 38
09 30	OP	2USPS080013	DO	08/01/02	08/31/02	FRANKED MAIL		2,135 83
							FRANKED MAIL TOTALS	37,622 20
			PERSONNEL COMPENSATION					
			ANDERSON,MINNIE W	07/01/02	09/30/02	DISTRICT DIRECTOR		18,750 00
			BOEPPLE,LISA E	07/01/02	09/30/02	CHIEF OF STAFF/LEGISLATION ADMIN/AA		28,875 00
			CAVANAUGH,XAVIER	07/01/02	09/30/02	SYSTEMS ADMINISTRATOR		9,249 99
			DEAN,JONATHAN O	07/01/02	09/30/02	PRESS SECRETARY & LEGIS ASST		13,749 99
			DEMICHELE,DENISE O	07/01/02	09/30/02	STAFF ASSISTANT		6,999 99
			DI IORIO,WILLIAM ROBERT	07/01/02	09/30/02	FIELD REPRESENTATIVE		7,500 00
			DICKENS,KATHRYN M	07/01/02	09/30/02	SENIOR LEGISLATIVE ASSISTANT		11,499 99
			HANNUM,GEORGE D	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		10,250 01
			JOHNSON-SKINNER,DREW T	07/01/02	09/30/02	PART TIME EMPLOYEE		6 249 99
			JULIAN,NOELLE E	07/01/02	09/30/02	STAFF ASSISTANT		6 375 00
			KAUFMAN,BRAD	07/01/02	07/01/02	FIELD REPRESENTATIVE		59 72
			LYNSKEY,ELIZABETH CASSELLA	07/01/02	09/30/02	FIELD REPRESENTATIVE		10,875 01
			MARCOTTE,ROGER JOSEPH	07/01/02	09/30/02	COMPUTER SPECIALIST		9 750 00
			PHILP,JULIE A	07/01/02	09/30/02	EXECUTIVE ASSISTANT		8,874 99
			STRAND,ANNE ELIZABETH	07/01/02	09/30/02	FIELD REPRESENTATIVE		6,999 99
			TOBIAS,KEITH A	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		8,750 01
							PERSONNEL COMPENSATION TOTALS	164,809 68
			PERSONNEL BENEFITS					
07 11	P1	2MD08000231	WILLIAM R DI IORIO	07/01/02	07/31/02	TRANSIT BENEFIT		65 00
07 31	S7	02212000134		07/01/02	07/31/02	TRANSIT BENEFITS		138 26
08 14	P1	2MD08000260	WILLIAM R DI IORIO	08/01/02	08/31/02	TRANSIT BENEFIT		65 00
08 31	S7	02243000141		08/01/02	08/31/02	TRANSIT BENEFITS		136 18
09 13	P1	2MD08000277	WILLIAM R DI IORIO	09/01/02	09/30/02	TRANSIT BENEFIT		65 00
09 30	S7	02273000140		09/01/02	09/30/02	TRANSIT BENEFITS		138 48
							PERSONNEL BENEFITS TOTALS	607 92
			TRAVEL					
07 02	P1	2MD08000220	KATHRYN M DICKENS	02/01/02	05/31/02	MILEAGE		109 12
07 11	P1	2MD08000232	DENISE O DEMICHELE	06/17/02	07/05/02	MILEAGE		24 82
07 15	P1	2MD08000234	GEORGE D HANNUM	06/23/02	06/24/02	HOTEL		221 94
07 15	P1	2MD08000235	DO	05/30/02	06/24/02	TAXIS		55 00
07 22	P1	2MD08000240	JONATHAN O DEAN	01/11/02	06/10/02	PARKING		43 00
07-31	P1	2MD08000248	DENISE O DEMICHELE	07/15/02	07/15/02	MILEAGE		26 65
07-31	P1	2MD08000250	GEORGE D HANNUM	06/21/02	06/24/02	R/T AIRFARE		158 50
07-31	P1	2MD08000251	DO	07/09/02	07/09/02	CAB FARES		12 00
08 09	P1	2MD08000257	JULIE A PHILP	08/06/02	08/06/02	PARKING		14 00

08-09	P1	2MD08000253	KATHRYN M DICKENS	07/01/02	08/01/02	MILEAGE	14.60
08 09	P1	2MD08000255	DO	08/02/02	08/02/02	PARKING	14.00
08-19	P1	2MD08000264	DENISE O DEMICHELE	07/31/02	08/15/02	MILEAGE	32.85
09 04	P1	2MD08000271	DO	08/14/02	08/28/02	MILEAGE	40 15
09 04	P1	2MD08000274	GEORGE D HANNUM	08/26/02	08/27/02	CAB FARE	28 00
09 13	P1	2MD08000278	XAVIER CAVANAUGH	09/05/02	09/05/02	CAB FARE	26 00
09 20	P1	2MD08000281	JONATHAN O DEAN	09/13/02	09/13/02	PARKING	9 00
						TRAVEL TOTALS	829.63
		RENT, COMMUNICATION UTILITIES					
07 01	CB	FXF020628A	FEDERAL EXPRESS CORP	06/13/02	06/13/02	OVERNIGHT MAIL	9 74
07 02	P1	2MD08000219	OFFICE DEPOT	05/24/02	05/24/02	OFFICE SUPPLIES	15 83
07 03	P1	2MD08000230	VERIZON WIRELESS	04/19/02	05/18/02	DO LONG DISTANCE	487 43
07 12	CB	FXF020712A	FEDERAL EXPRESS CORP	06/26/02	06/26/02	OVERNIGHT MAIL	5 02
07 15	P1	2MD08000237	VERIZON WIRELESS	06/05/02	07/04/02	CELLULAR SERVICE	8 53
07 19	P9	MD0801R0207	WASH REAL ESTATE INVEST TRST	07/01/02	07/31/02	ROCKVILLE - RENT	5,666 17
07 22	P1	2MD08000245	COMCAST	07/01/02	07/31/02	CABLE TV	39 85
07 24	CB	FXF020719A	FEDERAL EXPRESS CORP	07/08/02	07/08/02	OVERNIGHT MAIL	7 37
07 26	CB	FXF020726A	DO	07/15/02	07/15/02	OVERNIGHT MAIL	10.87
07 29	S5	02210004451		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)	61 35
07 29	S5	02210004872		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)	152.30
07-29	S5	02210005313		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)	61 00
07-29	S5	02210005754		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)	196 00
07 29	S5	02210006195		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)	187 77
07-31	P1	2MD08000247	VERIZON WIRELESS	07/05/02	08/04/02	CELL SERVICE	8 53
08-09	CB	FXF020809A	FEDERAL EXPRESS CORP	07/22/02	07/22/02	OVERNIGHT MAIL	11 54
08-09	P1	2MD08000252	VERIZON WIRELESS	06/19/02	07/18/02	LD PHONE SERVICE	496.35
08 16	CB	FXF020816A	FEDERAL EXPRESS CORP	08/01/02	08/01/02	OVERNIGHT MAIL	5.37
08-19	P1	2MD08000266	VERIZON WIRELESS	07/27/02	08/04/02	CELLULAR SERVICE	14 75
08-21	P1	2MD08000267	COMCAST	08/01/02	08/31/02	CABLE TV	42 05
08-21	P9	MD0801R0208	WASH REAL ESTATE INVEST TRST	08/01/02	08/31/02	ROCKVILLE - RENT	5,666 17
08 22	S5	02234004436		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)	61 35
08 22	S5	02234004856		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)	237 79
08 22	S5	02234005295		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)	61 00
08 22	S5	02234005735		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)	196 00
08 22	S5	02234006175		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)	97 74
08 23	P1	2MD08000268	ELIZABETH CASSELLA LYNSKEY	06/18/02	07/19/02	LONG DISTANCE PHONE CALLS	55 13
08 23	CB	FXF020823A	FEDERAL EXPRESS CORP	08/06/02	08/06/02	OVERNIGHT MAIL	6 70
09 04	P1	2MD08000276	VERIZON WIRELESS	07/19/02	08/18/02	DO LONG DISTANCE	456 76
09 20	P9	MD0801R0209	WASH REAL ESTATE INVEST TRST	09/01/02	09/30/02	ROCKVILLE - RENT	5,666 17
09 26	S5	02269004435		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)	61 35
09 26	S5	02269004855		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)	219.13
09 26	S5	02269005294		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)	61 00
09 26	S5	02269005734		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)	193 00
09 26	S5	02269006174		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)	494 30
09 27	CB	FXF020927A	FEDERAL EXPRESS CORP	09/09/02	09/09/02	OVERNIGHT MAIL	6 70
						RENT, COMMUNICATION, UTILITIES TOTALS	21,028 11
		PRINTING AND REPRODUCTION					
07 01	HR	193067	OFFICE OF PHOTOGRAPHY	05/21/02	05/21/02	REIMB. PHOTO CHARGE	39 00
07 10	P5	2M4327505A	DAVID L ANDRUKITIS, INC	06/12/02	06/12/02	SINGLE DROP MASS MAIL	12,474 50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con								
2002 HON CONSTANCE MORELLA - Con								
07 22	P1	2MD08000246	MINNIE W ANDERSON	07/18/02	07/18/02	PHOTO PROCESSING		150 95
07 31	S3	02212000191		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)		187 60
08 02	HR	193091	OFFICE OF PHOTOGRAPHY	06/25/02	06/25/02	REIMB. PHOTO CHARGE		43 16
08 02	HR	193091	DO	06/20/02	06/20/02	REIMB. PHOTO CHARGE		-40 60
08 02	HR	193091	DO	06/20/02	06/20/02	REIMB. PHOTO CHARGE		43 16
08 09	P1	2MD08000258	DAVID L ANDRUKITIS, INC	07/31/02	07/31/02	PRINTING		97 50
08 09	P1	2MD08000259	DO	07/29/02	07/29/02	PRINTING		33 50
08 09	P1	2MD08000254	KATHRYN M DICKENS	08/02/02	08/02/02	PHOTOS		2 40
08 31	S3	02243000186		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)		117 00
09 13	P1	2MD08000279	SANDLER INNOCENZI	05/16/02	05/16/02	RADIO AD		15 000 00
09 30	S3	02273000143		09/01/02	09/30/02	PHOTOGRAPHIC (TRANSFER)		34 20
							PRINTING AND REPRODUCTION TOTALS	27,931 73
		SUPPLIES AND MATERIALS						
07 02	P1	2MD08000221	KATHRYN M DICKENS	05/31/02	05/31/02	BOOKS		50 17
07 02	P1	2MD08000218	OFFICE DEPOT	05/24/02	05/24/02	OFFICE SUPPLIES		52 21
07 02	P1	2MD08000222	DO	06/01/02	06/01/02	OFFICE SUPPLY		0 94
07 02	P1	2MD08000223	DO	06/19/02	06/19/02	OFFICE SUPPLIES		15 80
07 02	P1	2MD08000224	DO	06/20/02	06/20/02	OFFICE SUPPLIES		24 89
07 03	P1	2MD08000229	DEER PARK SPRING WATER	05/01/02	05/01/02	BOTTLED WATER		43 25
07 03	P1	2MD08000225	OFFICE DEPOT	06/13/02	06/13/02	OFFICE SUPPLIES		3 16
07 03	P1	2MD08000226	DO	06/07/02	06/07/02	OFFICE SUPPLIES		40 84
07 03	P1	2MD08000227	DO	05/25/02	05/25/02	OFFICE SUPPLIES		95 42
07 11	P1	2MD08000233	THE WASHINGTON TIMES	06/13/02	09/12/02	SUBSCRIPTION		32 50
07-12	C3	NW200219300	DEER PARK	06/30/02	06/30/02	BOTTLED WATER		12 00
07 12	C3	NW200219300	DO	06/30/02	06/30/02	BOTTLED WATER		13 00
07 12	C3	NW200219300	DO	06/05/02	06/05/02	BOTTLED WATER		58 32
07 12	C3	NW200219300	DO	06/27/02	06/27/02	BOTTLED WATER		38 70
07 12	C3	NW200219300	DO	06/25/02	06/25/02	BOTTLED WATER		72 90
07 15	P1	2MD08000236	OFFICE DEPOT	06/29/02	06/30/02	OFFICE SUPPLIES		199.99
07 19	P1	2MD08000238	XEROX CORPORATION	05/25/02	05/25/02	OFFICE SUPPLIES		323 00
07 22	P1	2MD08000243	DENISE O DEMICHELE	06/29/02	06/29/02	SERVICE ACADEMY EVENT		144 50
07 22	P1	2MD08000242	MINNIE W ANDERSON	06/29/02	06/29/02	OFFICE SUPPLIES		11 22
07 22	P1	2MD08000244	OFFICE DEPOT	06/08/02	06/08/02	OFFICE SUPPLIES		95.97
07 22	P1	2MD08000244	DO	07/13/02	07/13/02	OFFICE SUPPLIES		85 06
07 22	P1	2MD08000244	DO	07/06/02	07/06/02	OFFICE SUPPLIES		99 03
07 31	S1	02212000405		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)		808 52
07 31	P1	2MD08000249	DENISE O DEMICHELE	07/18/02	07/18/02	OFFICE SUPPLIES		8 37
08 06	P2	OSS220742	ALLIANCE MICRO	05/15/02	05/15/02	BATTERY		17 55
08-06	P2	OSS220742	DO	05/15/02	05/15/02	CABLE		11 90
08 09	P1	2MD08000256	OFFICE DEPOT	07/27/02	07/27/02	OFFICE SUPPLIES		299.99
08 14	P1	2MD08000261	DO	08/06/02	08/06/02	OFFICE SUPPLIES		32 34
08 15	P1	2MD08000262	MINNIE W ANDERSON	08/09/02	08/09/02	FRAMES		12 54
08 19	P1	2MD08000265	SOUTHWEST DISTRIBUTION, INC	10/01/02	12/31/02	SUBSCRIPTIONS		138 05

08-22	C3	NW200223400	DEER PARK	07/31/02	07/31/02	BOTTLED WATER		12.00
08-22	C3	NW200223400	DO	07/31/02	07/31/02	BOTTLED WATER		13.00
08-22	C3	NW200223400	DO	07/18/02	07/18/02	BOTTLED WATER		72.90
08-22	C3	NW200223400	DO	07/30/02	07/30/02	BOTTLED WATER		36.25
08-23	P1	2MD08000269	OFFICE DEPOT	08/10/02	08/10/02	OFFICE SUPPLIES		24.99
08-31	S1	02243000345		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		1,178.69
09-04	P1	2MD08000275	JULIE A PHILP	08/27/02	08/27/02	FRAMES		14.63
09-04	P1	2MD08000270	NEW YORK TIMES	08/15/02	09/11/02	SUBSCRIPTION		46.00
09-04	P1	2MD08000272	OFFICE DEPOT	08/17/02	08/17/02	OFFICE SUPPLIES		282.71
09-04	P1	2MD08000273	DO	08/17/02	08/17/02	OFFICESUPPLIES		7.66
09-10	P2	OSS221925	XEROX CORPORATION	07/30/02	07/30/02	DRY INK		560.00
09-17	C3	NW200226000	DEER PARK	08/31/02	08/31/02	BOTTLED WATER		12.00
09-17	C3	NW200226000	DO	08/31/02	08/31/02	BOTTLED WATER		13.00
09-17	C3	NW200226000	DO	08/08/02	08/08/02	BOTTLED WATER		72.90
09-17	C3	NW200226000	DO	08/28/02	08/28/02	BOTTLED WATER		62.90
09-17	C3	NW200226000	DO	08/29/02	08/29/02	BOTTLED WATER		58.32
09-20	P1	2MD08000280	OFFICE DEPOT	09/07/02	09/07/02	OFFICE SUPPLIES		196.69
09-25	P2	OSM24064	ACS DESKTOP SOLUTIONS, INC	05/13/02	05/13/02	CAMERA		250.00
09-25	P2	OSM24064	DO	05/13/02	05/13/02	CAMERA ACCESSORY		45.00
09-30	S1	02273000334		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		292.91
						SUPPLIES AND MATERIALS TOTALS		6,094.68
		EQUIPMENT						
07-15	S2	02196003440		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		5,291.63
08-31	S8	MA000044600		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		2,973.50
08-31	S8	PL000054160		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)		419.79
08-31	S8	PL000055664		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)		1,939.34
09-30	S8	MA000063148		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		2,932.50
09-30	S8	PL000069639		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)		419.79
09-30	S8	PL000069738		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)		39.96
09-30	S8	PL000070525		09/01/02	09/01/02	EQUIPMENT PURCHASE (TRANSFER)		1,776.06
						EQUIPMENT TOTALS		15,792.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS		274,716.52
						OFFICE TOTALS		274,716.52

2001 HON. CONSTANCE MORELLA
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
07-22	P1	2MD08000239	JONATHAN O DEAN	02/16/01	06/25/01	PARKING		16.00
						TRAVEL TOTALS		16.00
		RENT, COMMUNICATION, UTILITIES						
07-15	HR	193076A	FEDERAL EXPRESS CORP	09/25/01	09/25/01	REFUND, DUPLICATE PAYMENT		10.98
07-15	HR	193076A	DO	09/11/01	09/11/01	REFUND, DUPLICATE PAYMENT		5.45
						RENT, COMMUNICATION, UTILITIES TOTALS		16.43
		SUPPLIES AND MATERIALS						
07-15	HR	193076A	SAVIN CORPORATION	04/24/01	04/24/01	REFUND, PAYMENT ERROR		228.00
07-31	S1	02212000404		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		1,022.65
08-15	P1	2MD08000263	E & E PUBLISHING LLC	01/01/02	07/31/02	PUBLICATION		350.00
08-31	S1	02243000344		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		12.30
09-30	S1	02273000333		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		83.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2001 HON CONSTANCE MORELLA Con							
					SUPPLIES AND MATERIALS TOTALS		1,240.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS		1,239.59
					OFFICE TOTALS		1,239.59
2000 HON CONSTANCE MORELLA							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07 22	P1 2MD08000241	JONATHAN O DEAN	08/31/00	08/31/00	PARKING		8.00
					TRAVEL TOTALS		8.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS		8.00
					OFFICE TOTALS		8.00
2002 HON JOHN P MURTHA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	11,896.04	4,590.24
					PERSONNEL COMPENSATION	605,967.00	214,604.27
					PERSONNEL BENEFITS	1,113.03	389.61
					TRAVEL	3,809.06	1,858.88
					RENT, COMMUNICATION, UTILITIES	18,834.18	6,494.34
					PRINTING AND REPRODUCTION	1,727.60	683.80
					OTHER SERVICES	448.25	448.25
					SUPPLIES AND MATERIALS	9,267.35	3,421.02
					EQUIPMENT	29,873.06	11,765.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS	682,935.57	244,256.34
					OFFICE TOTALS	682,935.57	244,256.34
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07 31	OP 2USPS060013	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL		1,867.11
09 10	OP 2M4370008A	DO	07/16/02	07/16/02	FRANKED MAIL		454.17
09 10	OP 2M4370009A	DO	07/30/02	07/30/02	FRANKED MAIL		481.32
09 13	OP 2USPS070013	DO	07/01/02	07/31/02	FRANKED MAIL		1,049.98
09 30	OP 2USPS080013	DO	08/01/02	08/31/02	FRANKED MAIL		737.66
					FRANKED MAIL TOTALS		4,590.24
PERSONNEL COMPENSATION							
		ALLEN WILLIAM N	07/01/02	09/30/02	EXECUTIVE ASSISTANT		27,489.00
		ANDRESEN,JACK	07/01/02	09/30/02	STAFF ASSISTANT		13,500.00
		CLEMENSON,BRADFORD L	07/01/02	09/30/02	COMMUNICATIONS DIRECTOR		20,824.38
		CRITZ,MARK S	07/01/02	09/30/02	FIELD REPRESENTATIVE		9,425.01
		DO	08/01/02	08/31/02	FIELD REPRESENTATIVE (OVERTIME)		829.23
		FRANK,JOHN E	07/01/02	09/30/02	PART-TIME EMPLOYEE		1,819.50
		FREDERICK,WINIFRED	07/01/02	09/30/02	ADMINISTRATOR		22,591.95

			HARSHMAN,SCOTT ALAN	07/01/02	09/30/02	STAFF ASSISTANT	9,097 44
			DO	06/01/02	08/31/02	STAFF ASSISTANT (OVERTIME)	1,705 80
			HUGYA,JOHN A	07/01/02	09/30/02	DISTRICT ADMINISTRATIVE ASSISTANT	23,065 23
			HURRELL,ISABELLE D	07/01/02	09/30/02	OFFICE MANAGER-JOHNSTOWN OFFICE	10,101 02
			MATTHEWS,SALENA T	07/01/02	09/30/02	STAFF ASSISTANT	7,500.00
			DO	06/01/02	06/30/02	STAFF ASSISTANT (OVERTIME)	10.01
			MCALEER,JEAN M	07/01/02	09/30/02	STAFF ASSISTANT	7,512 45
			MITCHELL,WILLIAM CURTIS	07/01/02	09/30/02	STAFF ASSISTANT	6,483 45
			PHIPPS,JANE L	07/01/02	09/30/02	SCHEDULE COORDINATOR	11,519 19
			DO	06/01/02	08/31/02	SCHEDULE COORDINATOR (OVERTIME)	1,977 07
			SANDERS,HELEN MARIE	07/01/02	09/30/02	STAFF ASSISTANT	3,722 67
			SMITH,KEELY	07/01/02	09/30/02	RECEPTIONIST	6,999 99
			TEKAVEC,DEBRA L	07/01/02	09/30/02	LEGISLATIVE DIRECTOR	11,633 34
			TRESSLER,VIRGINIA L	07/01/02	09/30/02	FIELD REPRESENTATIVE	8,101 02
			VOYTKO,MARY CATHERINE	07/01/02	09/30/02	STAFF ASSISTANT	8,696 52
						PERSONNEL COMPENSATION TOTALS	214,604 27
		PERSONNEL BENEFITS					
07 31	S7	02212000225		07/01/02	07/31/02	TRANSIT BENEFITS	130 49
08-31	S7	02243000232		08/01/02	08/31/02	TRANSIT BENEFITS	128 41
09 30	S7	02273000228		09/01/02	09/30/02	TRANSIT BENEFITS	130 71
						PERSONNEL BENEFITS TOTALS	389 61
		TRAVEL					
07-17	P1	2PA12000152	VIRGINIA TRESSLER	04/02/02	06/14/02	AUTO MILEAGE	119 72
07-19	P1	2PA12000157	MARK S CRITZ	06/05/02	06/26/02	AUTO MILEAGE	91.07
07-23	P1	2PA12000158	SCOTT ALAN HARSHMAN	06/04/02	06/28/02	AUTO MILEAGE	550 42
07-23	P1	2PA12000159	DO	06/17/02	06/19/02	PARKING/TOLLS	37 50
07-23	P1	2PA12000160	DO	06/19/02	06/19/02	LODGING	124 26
07-23	P1	2PA12000161	DO	06/19/02	06/19/02	MEALS	13 72
07-24	P1	2PA12000127	JOHN E FRANK	01/17/02	02/28/02	AUTO MILEAGE	118.49
09 26	P1	2PA12000193	JACK ANDRESEN	08/20/02	09/12/02	AUTO MILEAGE	547 50
09-26	P1	2PA12000194	DO	08/20/02	08/22/02	LODGING	233 26
09 26	P1	2PA12000195	DO	08/21/02	08/21/02	TOLL	3 95
09-26	P1	2PA12000196	DO	08/22/02	08/22/02	MEAL	18 99
						TRAVEL TOTALS	1,858 88
		RENT, COMMUNICATION, UTILITIES					
07-01	CB	FXF020628A	FEDERAL EXPRESS CORP	06/12/02	06/12/02	OVERNIGHT MAIL	6.73
07 09	P1	2PA12000145	ALLTEL	06/16/02	07/15/02	PHONE SERVICE	36.69
07 09	P1	2PA12000141	UNITED PARCEL SERVICE	06/22/02	06/22/02	OVERNIGHT MAIL	5 50
07 09	P1	2PA12000144	VERIZON	05/19/02	06/18/02	PHONE SERVICE	40 94
07 10	P2	HCV0200823	VERIZON WIRELESS	06/18/02	06/18/02	MOTOROLA V 60 CELLPHONE	229 99
07-10	P2	HCV0200823	DO	06/18/02	06/18/02	98338/SNN5717 SLIM LI ION BAT	59 49
07 10	P2	HCV0200823	DO	06/18/02	06/18/02	98307/ SYN7818 CLA	25.49
07-10	P2	HCV0200823	DO	06/18/02	06/18/02	66451 TRAVEL CHARGER	21 24
07-15	P1	2PA12000151	UNITED PARCEL SERVICE	06/29/02	06/29/02	OVERNIGHT MAIL	9 78
07-15	P1	2PA12000148	VERIZON	12/10/01	06/09/02	PHONE SERVICE	236 62
07-15	P1	2PA12000149	VERIZON NORTH	06/25/02	07/25/02	PHONE SERVICE	29 83
07-15	P1	2PA12000150	DO	06/25/02	07/25/02	PHONE SERVICE	518 84
07 19	P1	2PA12000156	MCI WORLDCOM	06/01/02	06/30/02	LONG DISTANCE "800"	208 36
07-19	P1	2PA12000155	VERIZON WIRELESS	06/04/02	07/03/02	PHONE SERVICE	40 94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON JOHN P MURTHA—Con								
07 23	P1	2PA12000164	UNITED PARCEL SERVICE	07/06/02	07/06/02	OVERNIGHT MAIL		5.70
07 24	HV	2A901000795		05/25/02	05/25/02	OVERNIGHT MAIL		4 89
07 29	S5	02210004452		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)		91 22
07 29	S5	02210004873		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)		338 18
07 29	S5	02210005314		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)		60 00
07 29	S5	02210005755		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)		138 00
07 29	S5	02210006196		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)		436.58
07 31	P1	2PA12000165	ALLTEL	07/16/02	08/15/02	TELEPHONE SERVICE		38 21
07 31	P1	2PA12000167	VERIZON	06/19/02	07/18/02	PHONE SERVICE		40 92
08 14	P1	2PA12000172	UNITED PARCEL SERVICE	07/27/02	07/27/02	OVERNIGHT MAIL		10 50
08 14	P1	2PA12000169	VERIZON NORTH	07/25/02	08/25/02	PHONE SERVICE		32 58
08 14	P1	2PA12000170	DO	07/25/02	08/25/02	PHONE SERVICE		440 95
08 14	P1	2PA12000171	VERIZON WIRELESS	07/04/02	08/03/02	PHONE SERVICE		40 96
08 22	S5	02234004437		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)		91.22
08 22	S5	02234004857		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)		437 10
08 22	S5	02234005296		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		60 00
08-22	S5	02234005736		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		138.00
08 22	S5	02234006176		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		91 50
08 27	P1	2PA12000175	MCI WORLDCOM	07/01/02	07/31/02	LONG DISTANCE "800"		375 30
08 27	P1	2PA12000174	UNITED PARCEL SERVICE	08/10/02	08/10/02	OVERNIGHT MAIL		9 78
08 29	P1	2PA12000177	ALLTEL	08/16/02	09/15/02	PHONE SERVICE		38 97
08-29	P1	2PA12000176	UNITED PARCEL SERVICE	08/07/02	08/07/02	OVERNIGHT MAIL		20.59
09 04	P1	2PA12000180	DATALAN SYSTEMS INC	08/16/02	08/16/02	SERVICE/NETWORK WIRING		260.50
09-04	P1	2PA12000178	UNITED PARCEL SERVICE	08/03/02	08/03/02	OVERNIGHT MAIL		9 78
09 04	P1	2PA12000179	VERIZON WIRELESS	07/19/02	08/18/02	PHONE SERVICE		40 99
09 06	P1	2PA12000181	UNITED PARCEL SERVICE	08/24/02	08/24/02	OVERNIGHT MAIL		14 89
09 10	P1	2PA12000184	VERIZON NORTH	08/25/02	09/25/02	PHONE SERVICE		477 22
09 10	P1	2PA12000185	DO	08/25/02	09/25/02	PHONE SERVICE		29 27
09 13	CB	FXF020913A	FEDERAL EXPRESS CORP	08/27/02	08/27/02	OVERNIGHT MAIL		14 61
09 16	P1	2PA12000189	MCI WORLDCOM	08/01/02	08/31/02	LONG DISTANCE "800"		221 07
09 16	P1	2PA12000188	UNITED PARCEL SERVICE	08/31/02	08/31/02	OVERNIGHT MAIL		14.67
09 23	P1	2PA12000191	DO	09/07/02	09/07/02	OVERNIGHT MAIL		10 50
09 23	P1	2PA12000190	VERIZON	08/04/02	09/03/02	PHONE SERVICE		41.07
09 26	S5	02269004436		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)		91.22
09-26	S5	02269004856		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)		405 65
09 26	S5	02269005295		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)		60.00
09 26	S5	02269005735		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)		135.00
09 26	S5	02269006175		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)		225.51
09 26	CB	FXF020920A	FEDERAL EXPRESS CORP	09/10/02	09/10/02	OVERNIGHT MAIL		6.13
09 26	P1	2PA12000198	UNITED PARCEL SERVICE	09/14/02	09/14/02	OVERNIGHT MAIL		24.67
							RENT, COMMUNICATION, UTILITIES TOTALS	6,494.34
		PRINTING AND REPRODUCTION						
07 09	P1	2PA12000143	CANTRELL/CUTTER PRINTING	06/27/02	06/27/02	PRINTING		80.00

08-02	P5	2M4370008A	DAVID L ANDRUKITIS, INC	07/16/02	07/16/02	SINGLE DROP MASS MAIL	250 20
08 30	P5	2M4370009B	DO	07/30/02	07/30/02	SINGLE DROP MASS MAIL HANDLING	253 60
09-10	P1	2PA12000187	POLK DIRECTORIES	08/19/02	08/19/02	JOHNSTOWN DIR LISTING	100 00
						PRINTING AND REPRODUCTION TOTALS	683 80
		OTHER SERVICES					
07 19	P1	2PA12000154	STONYCREEK SECURITY SHREDDING	06/12/02	06/12/02	DOCUMENT REMOVAL	448 25
						OTHER SERVICES TOTALS	448 25
		SUPPLIES AND MATERIALS					
07-09	P1	2PA12000142	DAILY COURIER	07/11/02	07/11/03	SUBSCRIPTION	198 24
07 09	P1	2PA12000146	STAPLES	06/07/02	06/07/02	OFFICE SUPPLIES	73 65
07 12	P1	2PA12000147	ROYAL PLATE GLASS CO	06/19/02	06/19/02	OFFICE SUPPLIES	37 11
07 23	P1	2PA12000163	INDIANA GAZETTE	08/08/02	08/08/03	SUBSCRIPTION	154 00
07 23	P1	2PA12000162	WASHINGTON POST	08/14/02	08/14/03	SUBSCRIPTION	262 08
07 24	HV	2A901000794		04/23/02	04/23/02	OFFICE SUPPLIES	38 36
07 31	S1	02212000492		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)	1 137 03
07 31	P1	2PA12000166	THE TRIBUNE-DEMOCRAT	08/11/02	08/11/03	SUBSCRIPTION	138 00
08 06	P1	2PA12000168	STAPLES	07/11/02	07/18/02	OFFICE SUPPLIES	385 30
08 31	S1	02243000417		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)	650 16
09 06	P1	2PA12000182	STAPLES	08/01/02	08/22/02	OFFICE SUPPLIES	194 49
09 10	P1	2PA12000186	QUEEN CITY BUSINESS SYS	08/30/02	08/30/02	OFFICE SUPPLIES	226 50
09-11	P1	2PA12000183	SOMERSET COUNTY CHAMBER OF	08/23/02	08/23/02	MEETING	10 00
09-26	P1	2PA12000197	THE MOUNTAINEER-HERALD	11/14/02	11/14/03	SUBSCRIPTION	26 00
09 30	S1	02273000401		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)	-109 90
						SUPPLIES AND MATERIALS TOTALS	3 421 02
		EQUIPMENT					
07-15	S2	02196003535		07/01/02	07/31/02	EQUIPMENT (TRANSFER)	3,016 21
08 15	P1	2PA12000173	A TO Z TYPEWRITER COMPANY	08/14/02	08/14/02	TYPEWRITER REPAIR	65 00
08 31	S8	MA000048469		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	2 718 50
09 23	F2	RN000000248	ACS DESKTOP SOLUTIONS, INC	07/30/02	07/30/02	LAPTOP	2 522 00
09 23	F2	RN000000248	DO	07/30/02	07/30/02	INSTALLATION	290 00
09 30	S8	MA000058994		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	217 86
09 30	S8	MA000060881		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)	2 936 36
						EQUIPMENT TOTALS	11 765 93
						OFFICIAL EXPENSES OF MEMBERS TOTALS	244 256 34
						OFFICE TOTALS	244 256 34

2001 HON JOHN P MURTHA
OFFICIAL EXPENSES OF MEMBERS

		PRINTING AND REPRODUCTION					
09 20	OP	2GP00802001	PUBLIC PRINTER	12/31/91	12/31/01	PRINTING	306 00
						PRINTING AND REPRODUCTION TOTALS	306 00
		SUPPLIES AND MATERIALS					
07-02	P1	2PA12000140	LINDA S LAMANTIA	09/07/01	09/07/01	FLAG REFUND	18 67
07-31	S1	02212000491		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	281 25
09-20	P2	OSM23780	ACS DESKTOP SOLUTIONS, INC.	03/04/02	03/04/02	MEMORY	467 00
09-20	P2	OSM23780	DO	03/04/02	03/04/02	INSTALLATION	1 649 00
09-27	P1	2PA12000192	WHITE ENTERPRISES	11/14/01	11/14/01	FLAG REFUND	12 00
						SUPPLIES AND MATERIALS TOTALS	2,427 92
		EQUIPMENT					
09 20	P2	OSM23780	ACS DESKTOP SOLUTIONS, INC	03/04/02	03/04/02	OPTION KIT	746 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2001 HON. JOHN P MURTHA Con							
09 25 F2	RW000000271	DO	03/04/02	03/04/02	SOFTWARE - IQ2000 - INTRANET Q		15,995 00
09 25 F2	RW000000271	DO	03/04/02	03/04/02	INSTALLATION		575 00
					EQUIPMENT TOTALS:		17,316 00
					OFFICIAL EXPENSES OF MEMBERS TOTALS		20,049 92
					OFFICE TOTALS.		20,049 92
2002 HON. SUE MYRICK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,642 53	1 521 02
					PERSONNEL COMPENSATION	550,151 03	182,102.77
					PERSONNEL BENEFITS	211 13	0 00
					TRAVEL	28,082 58	8,656 88
					RENT, COMMUNICATION, UTILITIES	66,458 73	22,898 03
					PRINTING AND REPRODUCTION	2,314 93	1,057 73
					OTHER SERVICES	952 00	300 00
					SUPPLIES AND MATERIALS	11,219 98	1,832 07
					EQUIPMENT	18,179 16	5,695 72
					OFFICIAL EXPENSES OF MEMBERS TOTALS	682,212 07	224,059 22
					OFFICE TOTALS	682,212 07	224 059 22
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07 31 OP	2USPS060013	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL		484.63
09 13 OP	2USPS070013	DO	07/01/02	07/31/02	FRANKED MAIL		570 01
09 30 OP	2USPS080013	DO	08/01/02	08/31/02	FRANKED MAIL		466 38
					FRANKED MAIL TOTALS		1,521 02
PERSONNEL COMPENSATION							
		ADAMS,MATTHEW T	07/01/02	08/07/02	PAID INTERN		1,233 33
		ARNOLD,HOLLIE F	07/01/02	09/30/02	EXECUTIVE ASSISTANT		10,749 99
		BECKER,ROBERT J	07/01/02	09/30/02	CONGRESSIONAL LIAISON		7,749 99
		BOGLE,BRIAN E	08/19/02	09/30/02	PRESS SECRETARY		4,900 00
		CORROTHERS,ANGIL MARIE	07/01/02	09/30/02	HUMAN SERVICES LIAISON CASEWORKER		11,000 01
		EVANS,DENISE K	07/01/02	09/30/02	LEGISLATIVE SPECIAL ASSISTANT		9,750 00
		EVANS,JEANETTE SIGMON	07/01/02	09/30/02	PART-TIME EMPLOYEE		5,250 00
		FERSTER,LINDA B	07/01/02	09/30/02	CONGRESSIONAL LIAISON		8,625 00
		HARPER,JUDY	07/01/02	09/30/02	GASTON & CLEVELAND CO COORDINATOR		11,250 00
		HARRINGTON,CHRISTOPHER N	07/01/02	09/22/02	LEGISLATIVE CORRESPONDENT		6,377 77
		HOY,ELIZABETH A	07/01/02	09/30/02	ADMINISTRATIVE ASSISTANT		17,833 33
		JONES,BRADLEY C	07/01/02	09/30/02	LEGISLATIVE CORRESPONDENT		8,750 01
		JUSTUS, JAYDA B.	07/01/02	09/30/02	LEGISLATIVE DIRECTOR		12,333.34
		KALE,JENNIFER D	07/01/02	09/30/02	STAFF ASSISTANT		6 000 00
		MORTIER,LISA	07/01/02	09/30/02	SHARED EMPLOYEE		300.00
		SIGURDSON,SANDRA J	07/01/02	09/30/02	MILITARY/VA SPECIALIST CASEWORKER		11,000 01

			STROUD,MICHELLE L	07/01/02	09/30/02	DISTRICT COORDINATOR		11,499 99
			TORRES,ALICE PHILLIPS	07/01/02	09/30/02	INTERNATIONAL/IMMIGRATION SPECIALIST		11,000 01
			WEATHERMAN,HAL C	07/01/02	09/30/02	CHIEF OF STAFF		26,499 99
							PERSONNEL COMPENSATION TOTALS:	182,102 77
		TRAVEL						
07 10	P1	2NC09000510	LINDA B FERSTER	05/03/02	07/01/02	MILEAGE		48 55
07 11	P1	2NC09000537	ALICE PHILLIPS TORRES	06/03/02	06/22/02	MILEAGE		15 70
07 11	P1	2NC09000538	DO	06/03/02	06/03/02	PARKING		2 25
07 11	P1	2NC09000567	DO	04/26/02	05/28/02	MILEAGE IN DISTRICT		40 52
07 11	P1	2NC09000512	ANGIL M CORROTHERS	06/25/02	06/27/02	MILEAGE		186 88
07 11	P1	2NC09000513	DO	06/25/02	06/26/02	SUBWAY FARE		10 50
07 11	P1	2NC09000514	DO	06/25/02	06/27/02	MEALS ON TRAVEL		73 64
07 11	P1	2NC09000515	DO	06/25/02	06/27/02	LODGING		208 32
07 11	P1	2NC09000560	CHRISTOPHER N HARRINGTON	04/16/02	06/24/02	MILEAGE IN DC		77 75
07 11	P1	2NC09000547	HAL C WEATHERMAN	06/10/02	06/11/02	R/T CHARLOTTE-DC		703 50
07 11	P1	2NC09000548	DO	06/11/02	06/11/02	TAXI TO AIRPORT		15 00
07 11	P1	2NC09000549	DO	06/10/02	06/11/02	LODGING IN DC		171 75
07 11	P1	2NC09000544	HON SUE MYRICK	06/17/02	06/17/02	FLIGHT CHARLOTTE-DC		349 50
07 11	P1	2NC09000545	DO	06/21/02	06/21/02	FLIGHT DC-CHARLOTTE		354 00
07 11	P1	2NC09000546	DO	06/24/02	06/24/02	FLIGHT CHARLOTTE-DC		349 50
07 11	P1	2NC09000563	DO	06/07/02	06/07/02	TAXI		7 00
07 11	P1	2NC09000564	DO	06/07/02	06/07/02	FLIGHT DC-CHARLOTTE		354 00
07-11	P1	2NC09000565	DO	06/10/02	06/10/02	FLIGHT CHARLOTTE-DC		320 50
07 11	P1	2NC09000566	DO	06/13/02	06/13/02	FLIGHT DC-CHARLOTTE		354 00
07-11	P1	2NC09000551	JAYDA B JUSTUS	04/22/02	04/22/02	TAXI		6 00
07 11	P1	2NC09000552	DO	06/20/02	06/20/02	PARKING		20 00
07-11	P1	2NC09000553	JUDY HARPER	04/02/02	04/27/02	MILEAGE IN DISTRICT		236 52
07 11	P1	2NC09000555	DO	04/12/02	04/12/02	PARKING		4 00
07 11	P1	2NC09000557	DO	05/30/02	05/30/02	MEAL ON TRAVEL		9 57
07 11	P1	2NC09000558	DO	05/01/02	05/30/02	MILEAGE IN DISTRICT		205 86
07-11	P1	2NC09000536	ROBERT J BECKER, JR	05/06/02	06/27/02	MILEAGE		101 11
07 11	P1	2NC09000559	SANDRA J SIGURDSON	01/09/02	06/28/02	MILEAGE IN DISTRICT		249 30
07-22	P1	2NC09000561	MATTHEW T ADAMS	06/03/02	06/12/02	MILEAGE IN DISTRICT		65 34
07 31	P1	2NC09000582	ANGIL M CORROTHERS	06/20/02	06/20/02	MILEAGE IN DISTRICT		6 57
07 31	P1	2NC09000580	HAL C WEATHERMAN	07/15/02	07/15/02	MILEAGE		49 28
07 31	P1	2NC09000574	HON SUE MYRICK	07/04/02	07/04/02	MILEAGE		44 17
07 31	P1	2NC09000575	DO	07/08/02	07/08/02	AIRFARE CHARLOTTE-DC 1632		349 50
07 31	P1	2NC09000576	DO	07/12/02	07/12/02	AIRFARE DC-CHARLOTTE 1051		354 00
07 31	P1	2NC09000577	DO	07/15/02	07/15/02	AIRFARE CHARLOTTE-DC 6283		349 50
07 31	P1	2NC09000578	DO	07/18/02	07/18/02	AIRFARE DC-CHARLOTTE 3297		354 00
07 31	P1	2NC09000579	DO	07/22/02	07/22/02	AIRFARE RALEIGH-DC 0145		53 50
08 06	P1	2NC09000602	ASHLEY HOY	02/19/02	02/21/02	MILEAGE		175 20
08 06	P1	2NC09000604	DO	02/06/02	04/17/02	TAXI FARES		55 00
08 06	P1	2NC09000619	HAL C WEATHERMAN	07/23/02	07/24/02	HOTEL IN DC		182 08
08 06	P1	2NC09000620	DO	07/23/02	07/24/02	R/T CHARLOTTE-DC		703 50
08 06	P1	2NC09000622	HON SUE MYRICK	07/27/02	07/27/02	AIRFARE DC-CHARLOTTE		354 00
08 06	P1	2NC09000623	DO	07/23/02	07/27/02	TAXIS		8 00
08 06	P1	2NC09000613	JUDY HARPER	07/09/02	07/10/02	TAXIS		18 00
08 06	P1	2NC09000614	DO	07/09/02	07/10/02	R/T CHARLOTTE-ATLANTA		183 50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. SUE MYRICK—Con								
08 06	P1	2NC09000615	DO	07/09/02	07/10/02	MILEAGE IN DISTRICT		12 78
08 06	P1	2NC09000616	DO	07/09/02	07/10/02	HOTEL IN ATLANTA FOR TRAINING		106 02
08 06	P1	2NC09000617	DO	07/09/02	07/10/02	MEALS ON TRAVEL		23 87
08 06	P1	2NC09000618	DO	07/09/02	07/10/02	PARKING		7 00
08 06	P1	2NC09000621	MICHELLE STROUD	06/04/02	07/12/02	MILEAGE IN DISTRICT		109 50
08 19	P1	2NC09000509	HAL C WEATHERMAN	06/20/02	06/24/02	MILEAGE		109 50
08 19	P1	2NC09000626	JUDY HARPER	07/09/02	07/09/02	TAXI		11 00
08 27	P1	2NC09000627	HAL C WEATHERMAN	08/12/02	08/17/02	MILEAGE		271 56
08 27	P1	2NC09000633	JUDY HARPER	06/18/02	06/30/02	MILEAGE		222 29
08 27	P1	2NC09000634	DO	06/19/02	06/19/02	PARKING		3 00
							TRAVEL TOTALS	8,656 88
		RENT, COMMUNICATION, UTILITIES						
07 10	P1	2NC09000511	LINDA B FERSTER	07/01/02	07/01/02	POSTAGE		39 00
07 11	P1	2NC09000516	BELL SOUTH	05/10/02	06/09/02	PHONE SERVICE		1,026 71
07 11	P1	2NC09000534	DO	06/22/02	07/21/02	PHONE SERVICE		59 50
07 11	P1	2NC09000532	CINGULAR WIRELESS	05/21/02	06/20/02	CELLULAR SERVICE		31 35
07-11	P1	2NC09000535	DO	05/04/02	06/03/02	CELLULAR SERVICE		41 56
07 11	P1	2NC09000524	FEDERAL EXPRESS CORP	06/10/02	06/10/02	SHIPPING FEES		5 02
07 11	P1	2NC09000525	DO	06/03/02	06/03/02	SHIPPING FEES		5 02
07 11	P1	2NC09000526	DO	05/24/02	05/28/02	SHIPPING FEES		44 37
07 11	P1	2NC09000527	DO	06/14/02	06/21/02	SHIPPING FEES		48 50
07 11	P1	2NC09000528	DO	05/31/02	06/03/02	SHIPPING FEES		18 02
07 11	P1	2NC09000529	DO	06/07/02	06/11/02	SHIPPING FEES		9 89
07 11	P1	2NC09000530	DO	06/13/02	06/13/02	SHIPPING FEES		4 87
07 11	P1	2NC09000531	DO	06/21/02	06/21/02	SHIPPING FEES		4 87
07 11	P1	2NC09000540	DO	05/23/02	05/28/02	SHIPPING FEES		16 35
07 11	P1	2NC09000541	DO	05/30/02	06/05/02	SHIPPING FEES		16 51
07 11	P1	2NC09000542	DO	06/10/02	06/11/02	SHIPPING FEES		10 04
07 11	P1	2NC09000543	DO	06/13/02	06/17/02	SHIPPING FEES		23 06
07 11	P1	2NC09000533	TIME WARNER CABLE	07/01/02	07/31/02	CABLE TV		38 73
07 11	P1	2NC09000573	DO	06/15/02	07/14/02	CABLE TV		32 94
07 19	P9	NC0901R0207	CLEVELAND COUNTY CHAMBER	07/01/02	07/31/02	RENT-SHELBY		200 00
07 19	P9	NC0903R0207	DOSTER REALTY	07/01/02	07/31/02	GASTONIA - RENT		1,325 00
07 19	P9	NC0902R0207	GRUBB & ELLIS BISSELL PATRICK	07/01/02	07/31/02	RENT-CHARLOTTE		2,641 48
07 29	S5	02210004453		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)		95 09
07 29	S5	02210004874		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)		702 52
07 29	S5	02210005315		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)		85 00
07 29	S5	02210005756		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)		171 00
07 29	S5	02210006197		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)		885 02
07 31	P1	2NC09000588	BELL SOUTH	05/28/02	06/27/02	PHONE SERVICE		38 05
07-31	P1	2NC09000589	DO	06/10/02	07/09/02	PHONE SERVICE		1,047 35
07 31	P1	2NC09000592	CINGULAR WIRELESS	06/04/02	07/03/02	CELLULAR SERVICE		52 48
07 31	P1	2NC09000593	FEDERAL EXPRESS CORP	06/20/02	06/26/02	SHIPPING FEES		23 06

07-31	P1	2NC09000594	DO	07/08/02	07/09/02	SHIPPING FEES	18.04
07-31	P1	2NC09000595	DO	07/01/02	07/02/02	SHIPPING FEES	10.67
07-31	P1	2NC09000596	DO	06/26/02	06/28/02	SHIPPING FEES	20.41
07-31	P1	2NC09000598	DO	07/02/02	07/02/02	SHIPPING FEES	4.87
07-31	P1	2NC09000599	DO	07/08/02	07/11/02	SHIPPING FEES	23.16
07-31	P1	2NC09000600	DO	07/02/02	07/02/02	SHIPPING FEES	5.76
07-31	P1	2NC09000601	DO	06/13/02	06/28/02	SHIPPING FEES	59.92
07-31	P1	2NC09000587	METROCALL	07/01/02	07/31/02	PAGER SERVICE	14.30
07-31	P1	2NC09000591	TIME WARNER CABLE	07/15/02	08/14/02	CABLE TV	77.94
08-06	P1	2NC09000609	BELL SOUTH	07/21/02	08/21/02	DO PHONE SERVICE	56.92
08-06	P1	2NC09000605	FEDERAL EXPRESS CORP	07/15/02	07/19/02	SHIPPING FEES	19.70
08-06	P1	2NC09000606	DO	07/15/02	07/18/02	SHIPPING FEES	20.30
08-06	P1	2NC09000607	DO	07/11/02	07/16/02	SHIPPING FEES	10.67
08-06	P1	2NC09000608	DO	07/23/02	07/23/02	SHIPPING FEES	5.27
08-06	P1	2NC09000610	TIME WARNER CABLE	08/01/02	08/31/02	CABLE TV	38.73
08-07	P1	2NC09000624	HON SUE MYRICK	01/17/02	07/16/02	PALMNET SERVICE	288.90
08-07	P1	2NC09000625	DO	07/17/02	08/16/02	PALMNET SERVICE	53.62
08-19	P1	2NC09000439	CINGULAR WIRELESS	03/21/02	04/20/02	CELLULAR SERVICE	108.94
08-21	P9	NC0901R0208	CLEVELAND COUNTY CHAMBER	08/01/02	08/31/02	RENT-SHELBY	200.00
08-21	P9	NC0903R0208	DOSTER REALTY	08/01/02	08/31/02	GASTONIA - RENT	1,325.00
08-21	P9	NC0902R0208	GRUBB & ELLIS BISSELL PATRICK	08/01/02	08/31/02	RENT-CHARLOTTE	2,641.48
08-22	S5	02234004438		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)	95.09
08-22	S5	02234004858		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)	625.76
08-22	S5	02234005297		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)	272.00
08-22	S5	02234005737		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)	171.00
08-22	S5	02234006177		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)	241.71
08-27	P1	2NC09000631	BELL SOUTH	06/28/02	07/27/02	PHONE SERVICE	50.25
08-27	P1	2NC09000641	DO	07/10/02	08/09/02	PHONE SERVICE	1,050.37
08-27	P1	2NC09000628	CINGULAR WIRELESS	07/04/02	08/03/02	CELLULAR SERVICE	44.70
08-27	P1	2NC09000642	DO	06/21/02	07/20/02	CELLULAR SERVICE	31.35
08-27	P1	2NC09000635	FEDERAL EXPRESS CORP	07/26/02	07/30/02	SHIPPING FEE	15.06
08-27	P1	2NC09000636	DO	08/09/02	08/09/02	SHIPPING FEE	5.00
08-27	P1	2NC09000637	DO	08/05/02	08/05/02	SHIPPING FEE	4.85
08-27	P1	2NC09000638	DO	07/25/02	07/25/02	SHIPPING FEE	9.89
08-27	P1	2NC09000645	DO	07/18/02	07/22/02	SHIPPING FEE	21.56
08-27	P1	2NC09000646	DO	07/24/02	08/02/02	SHIPPING FEE	78.62
08-27	P1	2NC09000647	DO	08/02/02	08/08/02	SHIPPING FEE	24.01
08-27	P1	2NC09000648	DO	08/01/02	08/06/02	SHIPPING FEE	20.95
08-27	P1	2NC09000649	DO	07/19/02	07/22/02	SHIPPING FEE	11.75
08-27	P1	2NC09000643	METROCALL	04/01/02	06/30/02	PAGER SERVICE	42.90
08-27	P1	2NC09000644	DO	08/01/02	08/31/02	PAGER SERVICE	14.30
08-27	P1	2NC09000629	TIME WARNER CABLE-GASTONIA	08/15/02	09/14/02	CABLE TV	46.31
08-31	S4	02243001050		07/01/02	07/31/02	RECORDING (TRANSFER)	75.00
09-20	P9	NC0901R0209	CLEVELAND COUNTY CHAMBER	09/01/02	09/30/02	RENT-SHELBY	200.00
09-20	P9	NC0903R0209	DOSTER REALTY	09/01/02	09/30/02	GASTONIA - RENT	1,325.00
09-20	P9	NC0902R0209	GRUBB & ELLIS BISSELL PATRICK	09/01/02	09/30/02	RENT-CHARLOTTE	2,641.48
09-26	S5	02269004437		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)	95.09
09-26	S5	02269004857		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)	622.02
09-26	S5	02269005296		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)	88.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON SUE MYRICK Con								
09 26	S5	02269005736		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)		168 00
09 26	S5	02269006176		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)		1,364 97
09 30	HV	2A901000904	VERIZON WIRELESS	03/18/02	03/18/02	CORR 4/4/02 DOC# HCV0200429A		- 101 96
09 30	HV	2A901000904	DO	03/20/02	03/20/02	CORR 4/15/02 DOC# HCV0200539		- 203 96
							RENT, COMMUNICATION, UTILITIES TOTALS	22,898.03
		PRINTING AND REPRODUCTION						
07 11	P1	2NC09000522	HUNTERSVILLE HERALD	03/08/02	03/08/02	AD TOWN HALL MEETING		242 76
07 11	P1	2NC09000523	LAKE NORMAN TIMES	03/06/02	03/06/02	AD TOWN HALL MEETING		220 96
07 11	P1	2NC09000521	MEDIA GENERAL NORTH	03/06/02	03/06/02	AD TOWN HALL MEETING		219 66
07 30	P2	0SP221303	BETHESDA ENGRAVERS	06/19/02	06/19/02	BUSINESS CARDS		37.00
07 31	P1	2NC09000583	ALICE PHILLIPS TORRES	07/03/02	07/03/02	COPIES		98 61
08 31	S3	02243000200		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)		32 24
09 03	HR	193163	OFFICE OF PHOTOGRAPHY	04/18/02	04/18/02	REIMB. PHOTO CHARGE		36 80
09 16	P2	0SP222140	DAVID L ANDRUKITIS INC	08/20/02	08/20/02	SCHEDULE CARDS		47 50
09 17	P2	0SP222176	ACCURATE WORD LLC	08/22/02	08/22/02	BUSINESS CARDS		66 00
09 30	S3	02273000157		09/01/02	09/30/02	PHOTOGRAPHIC (TRANSFER)		124 80
							PRINTING AND REPRODUCTION TOTALS	1,052 73
		OTHER SERVICES						
07 11	P1	2NC09000572	JANELLEN HUDGINS	06/01/02	06/29/02	CLEANING SERVICE		180 00
08 06	P1	2NC09000611	DO	07/13/02	07/27/02	CLEANING SERVICE		120 00
							OTHER SERVICES TOTALS	300 00
		SUPPLIES AND MATERIALS						
07 11	P1	2NC09000539	ALICE PHILLIPS TORRES	06/03/02	06/03/02	FOOD AND BEVERAGE		17 34
07 11	P1	2NC09000568	DO	05/22/02	05/22/02	MEETING EXPENSE		35 00
07 11	P1	2NC09000517	CLEVELAND COUNTY CHAMBER	06/11/02	06/11/02	MEETING EXPENSE		17 00
07 11	P1	2NC09000571	DEER PARK SPRING WATER	05/06/02	05/26/02	BOTTLED WATER		82 25
07 11	P1	2NC09000570	DIAMOND SPRINGS WATER INC	06/06/02	06/11/02	BOTTLED WATER		25 25
07 11	P1	2NC09000519	DOW JONES & COMPANY, INC	07/17/02	07/16/03	SUBSCRIPTION		175.00
07 11	P1	2NC09000520	GASTON GAZETTE	06/26/02	06/26/03	SUBSCRIPTION		114.00
07 11	P1	2NC09000550	HAL C WEATHERMAN	05/17/02	05/17/02	REFERENCE BOOK		35 85
07 11	P1	2NC09000562	HON SUE MYRICK	06/23/02	06/23/02	OFFICE SUPPLIES		59 92
07 11	P1	2NC09000554	JUDY HARPER	04/11/02	04/11/02	MEETING EXPENSE		25 00
07 11	P1	2NC09000556	DO	04/19/02	04/19/02	MEETING EXPENSE		7 00
07-11	P1	2NC09000569	OFFICE DEPOT CREDIT PLAN	05/27/02	06/17/02	OFFICE SUPPLIES		124 94
07 11	P1	2NC09000518	WASHINGTONIAN	06/01/02	06/01/03	SUBSCRIPTION		24 00
07 31	S1	02212000433		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)		152 67
07 31	P1	2NC09000581	ANGIL M CORROTHERS	06/20/02	06/20/02	MEETING		20 00
07-31	P1	2NC09000584	BRADLEY C JONES	07/15/02	07/15/02	OFFICE SUPPLIES		99 45
07-31	P1	2NC09000590	DEER PARK SPRING WATER	05/30/02	06/26/02	BOTTLED WATER		152 00
07 31	P1	2NC09000585	DIAMOND SPRINGS WATER,INC	07/05/02	07/09/02	BOTTLED WATER		19 50
07-31	P1	2NC09000586	USA TODAY	08/12/02	08/12/03	SUBSCRIPTION		125 84
08-06	P1	2NC09000603	ASHLEY HOY	06/14/02	06/14/02	FLAG FOR OFFICE		30.00
08 08	P1	2NC09000612	THE MINT HILL POST	08/15/02	08/15/03	SUBSCRIPTION		32 00

08-27	P1	2NC09000632	DEER PARK SPRING WATER	07/12/02	07/26/02	BOTTLED WATER	66.75
08 27	P1	2NC09000639	GASTON CHAMBER OF COMMERCE	08/02/02	08/02/02	MEETING	10.00
08-27	P1	2NC09000630	OFFICE DEPOT CREDIT PLAN	07/10/02	07/12/02	OFFICE SUPPLIES	94.22
08-27	P1	2NC09000640	OUR STATE MAGAZINE	10/01/02	10/01/03	SUBSCRIPTION	21 95
08-31	S1	02243000368		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)	153 92
09 30	S1	02273000356		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)	116 22
						SUPPLIES AND MATERIALS TOTALS	1.832 07
		EQUIPMENT					
07 15	S2	02196003469		07/01/02	07/31/02	EQUIPMENT (TRANSFER)	1,957 24
08 31	S8	MA000045212		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	1.844 66
09-30	S8	MA000060809		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)	1.869.24
09 30	S8	MA000060810		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	24 58
						EQUIPMENT TOTALS	5,695 72
						OFFICIAL EXPENSES OF MEMBERS TOTALS	224,059 22
						OFFICE TOTALS	224,059 22

2001 HON. SUE MYRICK
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION UTILITIES					
09-30	HV	2A901000904	VERIZON WIRELESS	03/18/02	03/18/02	LG TM510	101 96
09 30	HV	2A901000904	DO	03/20/02	03/20/02	90888	203 96
						RENT, COMMUNICATION, UTILITIES TOTALS	305 92
		EQUIPMENT					
08 28	F2	RN000000137	INTERAMERICA	01/04/02	01/04/02	COMPUTER	1.640 00
08-28	F2	RN000000137	DO	01/04/02	01/04/02	MONITOR	600.00
08-28	F2	RN000000137	DO	01/04/02	01/04/02	MONITOR	600 00
08-28	F2	RN000000137	DO	01/04/02	01/04/02	MONITOR	600.00
08 28	F2	RN000000137	DO	01/04/02	01/04/02	MONITOR	600 00
08 28	F2	RN000000138	DO	01/04/02	01/04/02	COMPUTER	1.640 00
08 28	F2	RN000000138	DO	01/04/02	01/04/02	COMPUTER	1.640 00
08 28	F2	RN000000138	DO	01/04/02	01/04/02	MONITOR	510 00
08 28	F2	RN000000138	DO	01/04/02	01/04/02	MONITOR	510 00
08-28	F2	RN000000138	DO	01/04/02	01/04/02	MONITOR	510 00
08 28	F2	RN000000138	DO	01/04/02	01/04/02	MONITOR	510 00
08 28	F2	RN000000138	DO	01/04/02	01/04/02	MONITOR	510.00
09 14	P2	OSM2174216A	DO	01/04/02	01/04/02	INSTALLATION	250 00
09-14	P2	OSM2174218A	DO	01/04/02	01/04/02	INSTALLATION	500 00
						EQUIPMENT TOTALS	10 620 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	10.925 92
						OFFICE TOTALS	10,925 92

2002 HON JERROLD NADLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,897 32	992 67
PERSONNEL COMPENSATION	595,599 40	190,252 49
PERSONNEL BENEFITS	5,563 92	1,604 52
TRAVEL	17 164 02	7,624 28
RENT, COMMUNICATION, UTILITIES	103,173 07	33,102 80
PRINTING AND REPRODUCTION	2,155 99	595 39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON JERROLD NADLER Con							
					OTHER SERVICES	2,673 25	2,203 25
					SUPPLIES AND MATERIALS	25,476 96	5,345 13
					EQUIPMENT	19,199 37	4,936 50
					OFFICIAL EXPENSES OF MEMBERS TOTALS	773,903 30	246,657 03
					OFFICE TOTALS	773,903 30	246,657 03
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07 31	OP 2USPS060013	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL		280 62
09 13	OP 2USPS070013	DO	07/01/02	07/31/02	FRANKED MAIL		490 69
09 30	OP 2USPS080013	DO	08/01/02	08/31/02	FRANKED MAIL		221.36
					FRANKED MAIL TOTALS		992.67
	PERSONNEL COMPENSATION						
		COCHRANE,DARYL J	07/01/02	09/30/02	COMMUNITY REP/OPERATIONS MGR		9,896.25
		DAITSMAN,MARILYN	07/01/02	09/30/02	PART-TIME EMPLOYEE		3,418 74
		DIAMOND,RENA	07/01/02	09/30/02	COMMUNITY REP/CASEWORKER		10,677.51
		DOTY,JOHN GRAHAM	07/01/02	09/30/02	LEGISLATIVE DIRECTOR		12,442.50
		FRIEDMAN LAURA	07/01/02	09/30/02	DIRECTOR OF POLICY		13,617 51
		GILLETT,CONNIE SUE	07/01/02	09/30/02	PART-TIME EMPLOYEE		1,125 00
		GOTTHEIM,ROBERT	07/01/02	09/30/02	BROOKLYN DIR/TRANSPORTATION POLICY ANLYST		13,898 76
		GREENGRASS,DAVID	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		8,250 00
		HEIMOV BRETT	07/01/02	09/30/02	ADMINISTRATIVE ASSISTANT		17,406.24
		KANE,LEAH	07/01/02	09/30/02	STAFF ASSISTANT		7,197 51
		DO	06/01/02	08/31/02	STAFF ASSISTANT (OVERTIME)		446 39
		LACHMANN,DAVID G	07/01/02	09/30/02	SHARED EMPLOYEE		3,005 01
		MORTON,LISETTE T	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		8,250 00
		OKEZIE NNENNAYA	07/01/02	09/30/02	CASEWORKER		7,500 00
		OSTENDORF,RACHEL M	07/01/02	08/21/02	LEGISLATIVE AIDE/LEGIS CORRESPONDENT		3,626.66
		DO	06/01/02	07/31/02	LEGISLATIVE AIDE/LEGIS CORRESPONDENT (OVERTIME)		900.02
		DO	08/01/02	08/21/02	LEGISLATIVE AIDE/LEGIS CORRESPONDENT (OTHER COMPENSAT		853.33
		PENCHINA,DANIEL A	08/19/02	09/30/02	STAFF ASSISTANT/SYSTEMS MANAGER		2,566 66
		RAISER,REBECCA E	08/21/02	09/30/02	LEGISLATIVE AIDE/CORRESPONDENT		3,999.99
		DO	07/01/02	07/31/02	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR		1,833 33
		DO	06/01/02	07/31/02	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR (OVERTIME)		622 74
		ROSENTHAL,LINDA B	07/01/02	09/30/02	MANHATTAN DIR/DIR OF SPECIAL PROJECTS		13,627 50
		RUTKIN,AMY B	07/01/02	07/31/02	CHIEF OF STAFF		8,703.33
		SCHMELTZER,ERIC	07/01/02	09/30/02	PRESS SECRETARY		9,968.76
		SIEGEL,JANICE	07/01/02	09/30/02	DIRECTOR OF OPERATIONS		13,176.24
		WALLACH,ELLEN	07/01/02	09/30/02	DIRECTOR OF CONSTITUENT SERVICES		13,242 51
					PERSONNEL COMPENSATION TOTALS		190,252 49
	PERSONNEL BENEFITS						
07 08	P1 2NY08000581	AMY B RUTKIN	07/01/02	07/01/02	TRANSIT BENEFIT		65.00
07 08	P1 2NY08000585	DARYL COCHRANE	07/01/02	07/01/02	TRANSIT BENEFIT		65.00

07 08	P1	2NY08000583	ELLEN WALLACH	07/01/02	07/01/02	TRANSIT BENEFIT		65.00
07 08	P1	2NY08000582	LEAH KANE	07/01/02	07/01/02	TRANSIT BENEFIT		65.00
07-08	P1	2NY08000584	LINDA B ROSENTHAL	07/01/02	07/01/02	TRANSIT BENEFIT		65.00
07 08	P1	2NY08000586	NNENNAYA OKEZIE	07/01/02	07/01/02	TRANSIT BENEFIT		65.00
07 31	S7	02212000183		07/01/02	07/31/02	TRANSIT BENEFITS		281.76
08 07	P1	2NY08000644	DARYL COCHRANE	08/01/02	08/31/02	TRANSIT BENEFIT		65.00
08 07	P1	2NY08000641	ELLEN WALLACH	08/01/02	08/31/02	TRANSIT BENEFIT		65.00
08 07	P1	2NY08000640	LEAH KANE	08/01/02	08/31/02	TRANSIT BENEFIT		65.00
08 07	P1	2NY08000643	LINDA B ROSENTHAL	08/01/02	08/01/02	TRANSIT BENEFIT		65.00
08 07	P1	2NY08000642	NNENNAYA OKEZIE	08/01/02	08/31/02	TRANSIT BENEFIT		65.00
08 31	S7	02243000192		08/01/02	08/31/02	TRANSIT BENEFITS		303.78
09 30	S7	02273000190		09/01/02	09/30/02	TRANSIT BENEFITS		303.98
							PERSONNEL BENEFITS TOTALS	1,604.52
		TRAVEL						
07 08	P1	2NY08000576	CITIBANK GOV CARD SERVICE	04/30/02	05/24/02	AIR & TRAIN-NY-DC,DC-NY		1,079.00
07 08	P1	2NY08000577	HON JERROLD NADLER	05/10/02	06/25/02	CABS TO & FROM AIRPORTS		634.60
07 08	P1	2NY08000578	LEAH KANE	06/25/02	06/25/02	CAB-IN DISTRICT		6.00
07 08	P1	2NY08000579	RENA DIAMOND	06/25/02	06/25/02	EXPRESS BUS IN DISTRICT		6.00
07 10	P1	2NY08000580	RACHEL M OSTENDORF	06/24/02	06/24/02	CABS IN DC		12.00
07-17	P1	2NY08000588	CITIBANK GOV CARD SERVICE	05/08/02	05/09/02	TRAIN NY-DC, DC-NY		246.00
07 17	P1	2NY08000589	RACHEL M OSTENDORF	06/13/02	06/14/02	CABS-IN DISTRICT		32.50
07-19	P1	2NY08000602	AMY B RUTKIN	04/08/02	06/19/02	CABS IN DISTRICT		211.50
07 19	P1	2NY08000592	DAVID GREENGRASS	07/08/02	07/08/02	CAB-DC-NY		6.00
07 19	P1	2NY08000593	DO	07/08/02	07/08/02	TRAIN-DC-NY,NY-DC		213.00
07 19	P1	2NY08000591	ERIC SCHMELTZER	07/08/02	07/08/02	TRAIN-DC-NY,NY-DC		219.00
07 19	P1	2NY08000595	JOHN GRAHAM DOTY	07/08/02	07/08/02	TRAIN-DC-NY,NY-DC		204.00
07 19	P1	2NY08000596	DO	07/08/02	07/08/02	CABS-DC-NY,NY-DC		26.00
07 19	P1	2NY08000594	LEAH KANE	05/28/02	06/24/02	CABS IN DISTRICT		38.00
07 22	P1	2NY08000613	RACHEL M OSTENDORF	06/13/02	06/14/02	CABS-IN DISTRICT TRAVEL		30.50
07 22	P1	2NY08000614	DO	07/08/02	07/08/02	TRAINS-DC-NY,NY-DC L		213.00
07 22	P1	2NY08000615	DO	07/08/02	07/08/02	CAB-DC-NY		7.00
07 22	P1	2NY08000611	REBECCA RAISER	07/08/02	07/08/02	TRAIN-DC-NY,NY-DC		219.00
07 22	P1	2NY08000612	DO	07/08/02	07/08/02	CABS-TO AND FROM AIRPORTS		36.00
07 25	P1	2NY08000618	JANICE SIEGEL	07/05/02	07/05/02	MILEAGE-DC-NJ		74.18
07 25	P1	2NY08000619	DO	07/05/02	07/05/02	TOLLS-DC-NJ		8.65
07 25	P1	2NY08000620	DO	07/08/02	07/08/02	MILEAGE-NJ-NY		8.97
07 25	P1	2NY08000621	DO	07/08/02	07/08/02	TOLLS-NJ-NY		5.85
07-25	P1	2NY08000622	DO	07/08/02	07/08/02	MILEAGE-NY-NJ		8.97
07-25	P1	2NY08000623	DO	07/08/02	07/08/02	TOLLS-NY-NJ		1.85
07-25	P1	2NY08000624	DO	07/08/02	07/08/02	CAB-IN DISTRICT		11.00
07 25	P1	2NY08000625	DO	07/13/02	07/13/02	MILEAGE-NJ-DC		74.18
08 07	P1	2NY08000626	BRETT HEIMOV	07/07/02	07/09/02	CABS TO & FROM TRAIN		12.00
08 07	P1	2NY08000639	LEAH KANE	07/11/02	08/06/02	IN DISTRICT TRAVEL		6.00
08 07	P1	2NY08000627	LISETTE T MORTON	07/29/02	07/29/02	MILEAGE		77.62
08 07	P1	2NY08000628	DO	07/29/02	07/29/02	TOLLS		18.30
08 07	P1	2NY08000629	DO	07/31/02	07/31/02	MILEAGE		77.62
08-07	P1	2NY08000630	DO	07/31/02	07/31/02	TOLLS		11.30
08 08	P1	2NY08000648	BRETT HEIMOV	07/07/02	07/09/02	CABS		33.50
08-13	P1	2NY08000681	CITIBANK GOV CARD SERVICE	07/07/02	07/08/02	R/T TRAIN DC-NY FOR MORTON		198.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON JERROLD NADLER– Con.								
08 13	P1	2NY08000682	DO	07/07/02	07/09/02	TRAIN DC-NY-DC FOR HEIMOV		282 00
08 13	P1	2NY08000674	DARYL COCHRANE	04/22/02	07/08/02	IN DISTRICT TRAVEL - CABS		63 00
08 13	P1	2NY08000675	DO	04/01/02	07/24/02	SUBWAY - IN DISTRICT TRAVEL		156 00
08 13	P1	2NY08000676	LINDA B ROSENTHAL	02/08/02	03/01/02	CABS - IN DISTRICT		51.75
08 13	P1	2NY08000677	DO	04/24/02	04/24/02	PLANE - NY-DC-NY		92 50
08 13	P1	2NY08000678	DO	04/24/02	04/24/02	CABS - TO & FROM AIRPORT IN DC		26 75
08 13	P1	2NY08000679	DO	04/24/02	04/24/02	CABS - IN NY		24 75
08 13	P1	2NY08000680	DO	04/26/02	04/26/02	CABS - IN DISTRICT		9.00
08 13	P1	2NY08000668	RENA DIAMOND	07/08/02	07/08/02	CAB - IN DISTRICT		37 00
08 13	P1	2NY08000664	ROBERT GOTTHEIM	04/02/02	07/29/02	MILEAGE - IN DISTRICT		40 05
08 13	P1	2NY08000665	DO	04/02/02	07/29/02	TOLLS - IN DISTRICT		9 00
08 13	P1	2NY08000666	DO	04/26/02	04/26/02	SUBWAY - IN DISTRICT		3.00
08 14	P1	2NY08000667	NNENNAYA OKEZIE	07/30/02	07/30/02	CAB - IN DISTRICT		30.00
08 19	P1	2NY08000685	ROBERT GOTTHEIM	07/08/02	07/08/02	GROUND TRANSPORTATION		550 00
08 29	P1	2NY08000686	CITIBANK GOV CARD SERVICE	06/04/02	06/25/02	MEMBER PLANE & TRAIN NY-DC-NY		690.00
08 29	P1	2NY08000686	DO	06/28/02	07/22/02	MEMBER PLANE & TRAIN NY-DC-NY		277.50
09 26	P1	2NY08000707	DO	07/27/02	07/27/02	AIRFARE/NADLER		47 00
09 26	P1	2NY08000706	HON JERROLD NADLER	06/28/02	09/17/02	CABS & TOLLS		547.00
09 26	P1	2NY08000708	JOHN GRAHAM DOTY	09/06/02	09/06/02	CAB & TOLL		24.50
09 26	P1	2NY08000709	DO	09/06/02	09/06/02	AIRFARE/DC-NY		47 00
09 26	P1	2NY08000710	DO	09/11/02	09/11/02	CAR RENTAL		97.38
09 30	HV	3A903000034	CITIBANK GOV CARD SERVICE	07/17/02	07/17/02	CHANGE A/C# FROM 2101 TO 2105		240.00
09 30	HV	3A903000034	DO	07/17/02	07/17/02	CHANGE A/C# FROM 2101 TO 2105		240.00
09 30	P1	2NY08000717	DO	07/17/02	07/17/02	HOTEL-L. MORTON		240 00
09 30	P1	2NY08000715	DAVID GREENGRASS	09/20/02	09/20/02	CABS & TOLLS		78 00
09 30	P1	2NY08000716	DO	09/20/02	09/20/02	AIR DC-NY, NY-DC		92.50
09 30	P1	2NY08000714	JOHN GRAHAM DOTY	08/19/02	08/19/02	CAB-IN DC		19.00
09-30	P1	2NY08000732	DO	09/10/02	09/10/02	GAS-NY-DC		22.51
							TRAVEL TOTALS	7,624.28
		RENT, COMMUNICATION, UTILITIES						
07 08	P1	2NY08000573	FEDERAL EXPRESS CORP	06/07/02	06/07/02	EXPRESS PACKAGE DELIVERY		8.55
07 08	P1	2NY08000574	DO	06/11/02	06/11/02	EXPRESS PACKAGE DELIVERY		10.39
07 08	P1	2NY08000575	DO	06/13/02	06/19/02	EXPRESS PACKAGE DELIVERY		20.40
07 08	P1	2NY08000560	RENA DIAMOND	06/11/02	06/11/02	POSTAGE		8.39
07 08	P1	2NY08000571	TIME WARNER CABLE	06/23/02	07/22/02	CABLE FOR MANHATTAN DO		29.40
07 08	P1	2NY08000564	VERIZON	05/16/02	06/15/02	PHONE SERVICE-BKLYN OFFICE		161.29
07 08	P1	2NY08000566	DO	06/22/02	07/21/02	PHONE SERVICE FOR NY OFFICE		511.56
07 08	P1	2NY08000572	WORLDCOM GCCC	05/01/02	05/31/02	800 PHONE SERVICE		34.08
07 19	P9	NY0803R0207	AMALGAMATED WARBASSE HOUSES	07/01/02	07/31/02	BROOKLYN - RENT		1,300.00
07 19	P1	2NY08000598	AMY B RUTKIN	03/19/02	04/12/02	CELLULAR PHONE CALLS		49.77
07-19	P1	2NY08000599	DO	04/15/02	05/14/02	CELLULAR PHONE CALLS		91.93
07 19	P1	2NY08000600	DO	05/15/02	06/14/02	CELLULAR PHONE CALLS		54.66
07 19	P1	2NY08000601	DO	03/07/02	04/16/02	CELLULAR PHONE CALLS		2.05

07-19	P1	2NY08000609	AT & T WIRELESS SERVICE	05/27/02	06/26/02	MEMBER'S CELLULAR PHONE	84.64
07-19	P1	2NY08000604	FEDERAL EXPRESS CORP	06/27/02	06/27/02	EXPRESS PACKAGE DELIVERY	5.85
07-19	P1	2NY08000605	DO	06/24/02	06/24/02	EXPRESS PACKAGE DELIVERY	10.39
07-19	P1	2NY08000606	DO	05/09/02	05/14/02	EXPRESS PACKAGE DELIVERY	24.03
07-19	P1	2NY08000597	LEAH KANE	06/19/02	06/19/02	POSTAGE	9.30
07-22	P1	2NY08000616	WORLDCOM GCCC	06/01/02	06/30/02	800 PHONE SERVICE	35.40
07-29	S5	02210004454		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)	28.45
07-29	S5	02210004875		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)	401.28
07-29	S5	02210005316		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)	60.00
07-29	S5	02210005757		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)	134.00
07-29	S5	02210006198		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)	245.37
07-30	HV	2A901000817		06/10/02	06/10/02	HIR GRAPHICS (TRANSFER)	10.00
07-31	S6	NY00600037A	GENERAL SERVICES ADMIN	07/01/02	07/31/02	GSA RENT NY MANHATTAN	7,897.00
08-07	P1	2NY08000631	FEDERAL EXPRESS CORP	07/11/02	07/19/02	EXPRESS PACKAGE DELIVERY	23.94
08-07	P1	2NY08000632	DO	07/12/02	07/12/02	EXPRESS PACKAGE DELIVERY	5.76
08-07	P1	2NY08000633	JANICE SIEGEL	07/08/02	07/08/02	CELLULAR PHONE CALLS	7.68
08-07	P1	2NY08000637	TIME WARNER CABLE OF NY	07/23/02	08/22/02	CABLE TELEVISON	30.90
08-08	P1	2NY08000649	VERIZON	06/16/02	07/15/02	LOCAL PHONE CALLS-BKLYN D O	216.05
08-08	P1	2NY08000650	DO	07/22/02	08/21/02	LOCAL PHONE CALLS MANHATTAN	469.49
08-13	P1	2NY08000657	AMY B RUTKIN	06/25/02	06/27/02	LONG DISTANCE CALLS	1.68
08-13	P1	2NY08000658	DO	05/08/02	05/23/02	LONG DISTANCE CALLS	15.50
08-13	P1	2NY08000659	DO	06/17/02	07/12/02	CELLULAR PHONE CALLS	54.50
08-13	P1	2NY08000654	FEDERAL EXPRESS CORP	07/23/02	07/24/02	EXPRESS PACKAGE DELIVERY	10.78
08-13	P1	2NY08000655	DO	07/18/02	07/25/02	EXPRESS PACKAGE DELIVERY	15.69
08-13	HR	193098	ROBERT GOTTHEIM	01/15/02	01/15/02	REIMB, INCORRECT PAYEE	442.00
08-13	P1	2NY08000660	DO	04/21/02	05/19/02	CELLULAR PHONE CALLS	119.31
08-13	P1	2NY08000661	DO	03/20/02	04/18/02	CELLULAR PHONE CALLS	124.13
08-13	P1	2NY08000662	DO	05/20/02	06/19/02	CELLULAR PHONE CALLS	119.22
08-13	P1	2NY08000663	DO	06/20/02	07/19/02	CELLULAR PHONE CALLS	133.74
08-21	P9	NY0803R0208	AMALGAMATED WARBASSE HOUSES	08/01/02	08/31/02	BROOKLYN - RENT	1,300.00
08-22	S5	02234004439		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)	28.45
08-22	S5	02234004859		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)	403.68
08-22	S5	02234005298		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)	60.00
08-22	S5	02234005738		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)	134.00
08-22	S5	02234006178		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)	122.58
08-26	S6	NY00600038A	GENERAL SERVICES ADMIN	08/01/02	08/31/02	GSA RENT NY MANHATTAN	7,876.00
09-11	P1	2NY08000703	BRETT HEIMOV	07/04/02	07/30/02	CELL PHONE CALLS	25.97
09-11	P1	2NY08000699	FEDERAL EXPRESS CORP	07/29/02	07/29/02	EXPRESS PACKAGE DELIVERY	5.65
09-11	P1	2NY08000700	DO	07/25/02	07/31/02	EXPRESS PACKAGE DELIVERY	15.82
09-11	P1	2NY08000701	DO	08/05/02	08/08/02	EXPRESS PACKAGE DELIVERY	26.88
09-11	P1	2NY08000702	DO	08/06/02	08/06/02	EXPRESS PACKAGE DELIVERY	5.82
09-11	P1	2NY08000696	TIME WARNER CABLE OF NY	08/23/02	09/22/02	CABLE TELEVISION	30.90
09-11	P1	2NY08000687	VERIZON	08/27/02	09/21/02	LOCAL PHONE SERVICE	488.31
09-11	P1	2NY08000688	DO	07/16/02	08/15/02	LOCAL PHONE SERVICE	216.48
09-11	P1	2NY08000698	WORLDCOM GCCC	07/01/02	07/31/02	800 PHONE SERVICE	40.62
09-12	P2	HCV0201111	HEARMORE	07/03/02	07/03/02	MINICOM IV WITH TURBO CODE	199.00
09-12	P2	HCV0201111	DO	07/03/02	07/03/02	SHIPPING	10.75
09-20	P9	NY0803R0209	AMALGAMATED WARBASSE HOUSES	09/01/02	09/30/02	BROOKLYN - RENT	1,300.00
09-24	S6	NY00600039A	GENERAL SERVICES ADMIN	09/01/02	09/30/02	GSA RENT NY MANHATTAN	7,920.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON JERROLD NADLER—Con								
09 26	S5	02269004438		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)		28 45
09 26	S5	02269004858		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)		330 53
09 26	S5	02269005297		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)		54 00
09 26	S5	02269005737		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)		131 00
09 26	S5	02269006177		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)		75 17
09 30	P1	2NY08000733	AT & T WIRELESS SERVICE	06/27/02	08/26/02	CELLULAR SERVICE FOR MEMBER		232 80
09 30	P1	2NY08000718	FEDERAL EXPRESS CORP	09/05/02	09/12/02	EXPRESS PACKAGE DELIVERY		34 04
09 30	P1	2NY08000719	DO	06/20/02	06/27/02	EXPRESS PACKAGE DELIVERY		15 06
09-30	P1	2NY08000720	DO	08/20/02	08/27/02	EXPRESS PACKAGE DELIVERY		23 35
09-30	P1	2NY08000721	DO	09/05/02	09/05/02	EXPRESS PACKAGE DELIVERY		6 05
09-30	P1	2NY08000722	DO	09/03/02	09/04/02	EXPRESS PACKAGE DELIVERY		11 67
09 30	P1	2NY08000723	DO	09/05/02	09/12/02	EXPRESS PACKAGE DELIVERY		23.05
09 30	P1	2NY08000724	TIME WARNER CABLE	09/23/02	10/22/02	CABLE		30 90
09-30	P1	2NY08000725	VERIZON NEW YORK INC	08/16/02	09/15/02	LOCAL PHONE SERVICE-BKLYN		220 20
09 30	P1	2NY08000729	WORLDCOM	08/01/02	08/31/02	800 PHONE SERVICE		31 81
						RENT, COMMUNICATION, UTILITIES TOTALS		33,102 80
		PRINTING AND REPRODUCTION						
07 08	P1	2NY08000562	RICOH CORPORATION	03/01/02	03/31/02	COPIER OVERAGE-MANHATTAN D O		57.25
07 08	P1	2NY08000563	DO	04/01/02	04/30/02	COPIER OVERAGE-MANHATTAN D O.		57.21
07 19	P1	2NY08000603	AMY B RUTKIN	04/02/02	04/02/02	PRINTING		5 45
07 19	P1	2NY08000607	DAVID L ANDRUKITIS, INC	06/28/02	06/28/02	TYPESETTING FOR NEWSLETTER		100 00
08 21	IV	2A901000079	OFFICE OF THE CLERK			REPRO - P L. 107-196		170.00
08 31	S3	02243000190		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)		23 00
09 30	S3	02273000148		09/01/02	09/30/02	PHOTOGRAPHIC (TRANSFER)		18 20
09 30	P1	2NY08000728	DAVID L ANDRUKITIS, INC	09/19/02	09/19/02	FOLDING CONSTITUENT LETTERS		66 10
09 30	P1	2NY08000731	XEROX CORPORATION	03/22/02	06/30/02	COPIER OVERAGE IN DC		98 18
						PRINTING AND REPRODUCTION TOTALS		595.39
		OTHER SERVICES						
07 08	P1	2NY08000567	MONARCH CONSTITUENT SERVICE	06/24/02	06/24/02	INSTALL DOCUMENT CENTER		960 00
07 17	P1	2NY08000587	REBECCA RAISER	06/21/02	06/21/02	TRAINING		42 00
08 07	P1	2NY08000646	MONARCH CONSTITUENT SERVICE	07/16/02	07/16/02	EQUIPMENT INSTALLATION		720 00
08-13	P1	2NY08000656	DO	08/01/02	08/01/02	EQUIPMENT INSTALLATION		170 00
08 13	P1	2NY08000683	PRECISION TELEPHONICS	07/19/02	07/19/02	EQUIPMENT INSTALLATION		311.25
						OTHER SERVICES TOTALS		2,203 25
		SUPPLIES AND MATERIALS						
07 08	P1	2NY08000565	DEER PARK SPRING WATER	05/03/02	05/31/02	WATER FOR DC OFFICE		48.25
07 08	P1	2NY08000559	LEAH KANE	05/07/02	05/07/02	OFFICE SUPPLIES		4.39
07-08	P1	2NY08000568	QUILL CORPORATION	06/20/02	06/20/02	OFFICE SUPPLIES FOR NY OFFICE		47 98
07 08	P1	2NY08000569	DO	06/12/02	06/12/02	OFFICE SUPPLIES FOR NY OFFICE		50 94
07 08	P1	2NY08000570	DO	06/12/02	06/12/02	OFFICE SUPPLIES FOR NY OFFICE		170 96
07-08	P1	2NY08000561	RENA DIAMOND	06/21/02	06/21/02	OFFICE SUPPLIES		6.48
07-17	P1	2NY08000590	NEW YORK MAGAZINE	07/01/02	06/30/03	SUBSCRIPTION-NY OFFICE		21 00
07-19	P1	2NY08000610	NEW YORK TIMES	06/24/02	12/22/02	SUBSCRIPTION FOR DISTRICT		119 70

07 19	P1	2NY08000608	SNOWBIRD CORP	06/14/02	06/30/02	WATER & COOLER FOR DISTRICT		111 00
07 22	P2	OSSPA45321	ANNIN FLAG COMPANY	02/08/02	02/08/02	3 X 5 NEW YORK STATE FLAG		29 30
07 22	P1	2NY08000617	THE VILLAGE VOICE	08/01/02	07/31/03	SUBSCRIPTION FOR DC OFFICE		99 00
07 29	P2	OSS221684	ALLIANCE MICRO	07/16/02	07/16/02	TONER		779 00
07-29	P2	OSS221684	DO	07/16/02	07/16/02	DEVELOPER		379 00
07 29	P2	OSS221684	DO	07/16/02	07/16/02	CARTRIDGE		39 00
07 31	S1	02212000413		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)		356 58
08 07	P1	2NY08000636	DEER PARK SPRING WATER	06/14/02	06/26/02	BOTTLED WATER		146 05
08 07	P1	2NY08000645	DO	06/05/02	06/30/02	BOTTLED WATER		102 44
08 07	P1	2NY08000638	LEAH KANE	07/17/02	07/17/02	FOOD FOR MEETING		13 58
08 07	P1	2NY08000634	QUILL CORPORATION	07/16/02	07/16/02	OFFICE SUPPLIES		74 57
08 08	P1	2NY08000647	JANICE SIEGEL	07/23/02	07/23/02	HARD DRIVE FOR DC OFFICE		83 49
08 09	P1	2NY08000652	INDEPENDENT PRESS ASSOCIATION	08/05/02	08/05/02	REFERENCE QUIDE		20 00
08 13	P1	2NY08000673	DARYL COCHRANE	06/16/02	06/16/02	OFFICE SUPPLY		9 73
08 13	P1	2NY08000671	NNENNAYA OKEZIE	08/01/02	08/01/02	BOTTLED WATER FOR MEETING		4 25
08 13	P1	2NY08000653	QUILL CORPORATION	08/01/02	08/01/02	OFFICE SUPPLIES		46 29
08 13	P1	2NY08000672	RENA DIAMOND	07/12/02	07/12/02	OFFICE SUPPLY		1 90
08 13	P1	2NY08000669	ROBERT GOTTHEIM	04/16/02	04/16/02	OFFICE SUPPLY		7 41
08 13	P1	2NY08000670	DO	04/19/02	04/19/02	HABITATION - PICTURE FRAMES		56 14
08 13	P1	2NY08000684	THE VILLAGER	05/10/02	05/09/03	SUB TO DOWNTOWN EXPRESS		90 00
08 31	S1	02243000352		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		184 25
09 11	P1	2NY08000704	BRETT HEIMOV	08/10/02	08/10/02	OFFICE SUPPLIES		5 07
09 11	P1	2NY08000697	CRAIN'S INSIDER	04/01/02	03/31/03	SUBSCRIPTION		250 00
09 11	P1	2NY08000689	DEER PARK SPRING WATER	07/18/02	07/31/02	BOTTLED WATER/COOLER RENTAL		33 75
09 11	P1	2NY08000690	DO	07/26/02	07/26/02	COOLER RENTAL		14 99
09 11	P1	2NY08000705	LEAH KANE	08/26/02	08/26/02	NYC "GREENBOOK" DIRECTORIES		451 35
09 11	P1	2NY08000691	QUILL CORPORATION	08/16/02	08/16/02	OFFICE SUPPLIES		262 50
09 11	P1	2NY08000692	DO	08/09/02	08/09/02	OFFICE SUPPLIES		157 37
09 11	P1	2NY08000693	DO	08/19/02	08/19/02	OFFICE SUPPLIES		69 98
09 11	P1	2NY08000694	DO	08/07/02	08/07/02	OFFICE SUPPLIES		337 89
09 11	P1	2NY08000695	DO	08/16/02	08/16/02	OFFICE SUPPLIES		12 99
09 30	S1	02273000340		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		386 11
09 30	P1	2NY08000726	DEER PARK SPRING WATER	08/08/02	08/31/02	WATER FOR DC		48 94
09 30	P1	2NY08000727	DO	07/30/02	08/26/02	WATER FOR NY		129 75
09 30	P1	2NY08000713	ELLEN WALLACH	09/02/02	09/02/02	OFFICE SUPPLY		12 98
09 30	P1	2NY08000712	LEAH KANE	08/07/02	09/11/02	SUBSCRIPTION		10 00
09 30	P1	2NY08000730	QUILL CORPORATION	09/18/02	09/18/02	OFFICE SUPPLIES FOR NY		58 78
						SUPPLIES AND MATERIALS TOTALS		5,345 13
		EQUIPMENT						
07 15	S2	02196003446		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	.. ..	550 00
07 15	S2	02196003447		06/25/02	06/30/02	EQUIPMENT (TRANSFER)	... ..	86 84
07 15	S2	02196003448		07/01/02	07/31/02	EQUIPMENT (TRANSFER)	.. ...	1,661 14
08 31	S8	MA000044834		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	.. ..	1 007 59
08 31	S8	PL000054227		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)	... ..	808 67
08 31	S8	PL000055288		08/01/02	08/01/02	EQUIPMENT PURCHASE (TRANSFER)	... ..	16 68
09 30	S8	MA000060735		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	... ...	44 66
09 30	S8	MA000060969		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)	... ...	1 052 25
09 30	S8	PL000069699		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)	... ...	808 67
						EQUIPMENT TOTALS		4,936 50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON JERROLD NADLER Con							
					OFFICIAL EXPENSES OF MEMBERS TOTALS		246,657 03
					OFFICE TOTALS		246 657 03
2001 HON JERROLD NADLER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
08 08	P1 2NY08000651	LEAH KANE	10/18/01	10/18/01	CAB-INDISTRICT		5.00
					TRAVEL TOTALS		5 00
					OFFICIAL EXPENSES OF MEMBERS TOTALS		5 00
					OFFICE TOTALS		5 00
2002 HON GRACE F NAPOLITANO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	25,881 23	13,648 85
					PERSONNEL COMPENSATION	496,614 32	166,534.43
					PERSONNEL BENEFITS	4,035 67	1,230 09
					TRAVEL	10,769 65	3,381 66
					RENT, COMMUNICATION, UTILITIES	60,401.95	22 112 68
					PRINTING AND REPRODUCTION	31,657 08	18,812 13
					OTHER SERVICES	6,584 05	2,014 05
					SUPPLIES AND MATERIALS	16,077 20	7,183 10
					EQUIPMENT	52,463 92	9,703 56
					OFFICIAL EXPENSES OF MEMBERS TOTALS	704,485 07	244,620.55
					OFFICE TOTALS	704 485 07	244,620 55
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07 31	OP 2USPS060013	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL		214 90
09-13	OP 2USPS070013	DO	07/01/02	07/31/02	FRANKED MAIL		259 72
09-30	OP 2M4388003C	DO	08/02/02	08/02/02	FRANKED MAIL		12,258.13
09 30	OP 2USPS080013	DO	08/01/02	08/31/02	FRANKED MAIL		916 10
					FRANKED MAIL TOTALS		13,648 85
PERSONNEL COMPENSATION							
		AHMED,HUMA A	07/01/02	09/30/02	FIELD REPRESENTATIVE		9,500 01
		BAKKE,BERNICE R	07/01/02	09/30/02	CASEWORKER		8,000 01
		BOUCHE,JOHNNY C	08/01/02	08/31/02	CASEWORKER		1,916.67
		CHAO,DANIEL	07/01/02	09/30/02	SENIOR LEGISLATIVE ASSISTANT		11,499 99
		CORDOVA,RAY L	07/01/02	09/30/02	DISTRICT DIRECTOR		17,250.00
		FIGUEROA,BLANCA M	07/01/02	09/30/02	FIELD REPRESENTATIVE/CASEWORKER		2,000 01
		FUENTES,CHARLES P	07/01/02	09/30/02	CHIEF OF STAFF		25,500 00
		GRANT,KIMBERLY DIAN	08/01/02	09/30/02	PART-TIME EMPLOYEE		2,000.00
		HERNANDEZ,PERLA	07/01/02	09/30/02	FIELD REPRESENTATIVE		8,000.01

			JAPSON,SAUL J	07/01/02	09/30/02	COMMUNICATIONS DIRECTOR		12,000 00
			KRAUSE,KATHLEEN S	07/01/02	09/30/02	LEGISLATIVE DIRECTOR		20,250 00
			KRZEMINSKI,JOHN	08/24/02	09/30/02	ASSISTANT FIELD REPRESENTATIVE		3,688 88
			LARA,DAMIAN	07/01/02	09/30/02	SHARED EMPLOYEE		300.00
			LEEDS,MICHELLE	07/01/02	09/30/02	LEGIS CORRESPONDENT/SYSTEMS ADMIN		6,750 00
			MOLK,AMANDA J	07/01/02	09/30/02	LEGISLATIVE ASST/PRESS & MEDIA ASST		8,499 99
			OH,JENNIFER J	08/26/02	09/30/02	SCHEDULER		3,208 34
			ROLAND,NATASHA	08/01/02	09/30/02	PART-TIME EMPLOYEE		2,066 67
			RUEDA,HELEN K	07/01/02	09/30/02	FIELD REPRESENTATIVE/CASEWORKER		2,000 01
			STEVENS,ROSE C	07/01/02	07/31/02	CASEWORKER		2,666.67
			DO	08/01/02	09/30/02	DISTRICT SCHEDULER/OFFICE MANAGER		5,833 33
			SU,KEVIN	07/01/02	09/30/02	STAFF ASSISTANT		6 000 00
			DO	08/01/02	08/31/02	STAFF ASSISTANT (OVERTIME)		103 84
			WANG,AMELIA	07/01/02	09/30/02	SPECIAL ASST/FIELD REPRESENTATIVE		7 500 00
							PERSONNEL COMPENSATION TOTALS	166,534 43
		PERSONNEL BENEFITS						
07-31	S7	02212000049		07/01/02	07/31/02	TRANSIT BENEFITS		406 70
08-31	S7	02243000051		08/01/02	08/31/02	TRANSIT BENEFITS		410 90
09-30	S7	02273000050		09/01/02	09/30/02	TRANSIT BENEFITS		412 49
							PERSONNEL BENEFITS TOTALS	1,230 09
		TRAVEL						
07 01	P1	2CA34000368	HON GRACE F NAPOLITANO	06/05/02	06/25/02	TAXIS (5)		93 90
07 01	P1	2CA34000369	DO	06/15/02	06/19/02	TAXIS (4)		45 00
07 17	P1	2CA34000387	AMELIA WANG	06/01/02	07/01/02	MILEAGE		110.36
07 17	P1	2CA34000383	CITIBANK GOV CARD SERVICE	07/07/02	07/07/02	AIRFARE		148 50
07 17	P1	2CA34000384	DO	06/21/02	06/23/02	AIRFARE		296 50
07 17	P1	2CA34000388	HON GRACE F NAPOLITANO	06/26/02	07/01/02	TAXIS (3)		21 50
07 17	P1	2CA34000376	SAUL J JAPSON	06/24/02	06/24/02	TAXI		9 00
07 22	P1	2CA34000390	HON GRACE F NAPOLITANO	07/16/02	07/16/02	TAXI		8 50
07 22	P1	2CA34000393	DO	07/16/02	07/17/02	TAXIS (2)		17 00
07 22	P1	2CA34000389	SAUL J JAPSON	07/09/02	07/09/02	TAXIS (2)		20 00
07 22	P1	2CA34000395	DO	07/17/02	07/17/02	TAXIS (2)		18 00
07 29	P1	2CA34000409	CITIBANK GOV CARD SERVICE	06/28/02	06/28/02	AIR TRAVEL		150 00
07-29	P1	2CA34000410	DO	07/18/02	07/18/02	AIR TRAVEL		149 00
07-29	P1	2CA34000411	DO	07/21/02	07/21/02	AIR TRAVEL		147 50
08-01	P1	2CA34000416	HON. GRACE F NAPOLITANO	07/17/02	07/26/02	TAXIS (4)		82 00
08-05	P1	2CA34000419	SAUL J JAPSON	07/19/02	07/24/02	TAXIS		34 00
08 16	P1	2CA34000429	AMELIA WANG	07/01/02	08/01/02	MILEAGE		149 16
08 16	P1	2CA34000421	CITIBANK GOV CARD SERVICE	06/03/02	06/03/02	STAFF AIRFARE		291 82
08 16	P1	2CA34000421	DO	06/04/02	06/04/02	MEAL		43 52
08 16	P1	2CA34000421	DO	06/05/02	06/05/02	TAXI		75 00
08 16	P1	2CA34000421	DO	06/06/02	06/06/02	MEAL		37 58
08 16	P1	2CA34000421	DO	06/11/02	06/11/02	PARKING		92 40
08 16	P1	2CA34000423	DO	08/08/02	08/08/02	AIRFARE		149 00
08 16	P1	2CA34000427	DO	06/21/02	06/21/02	STAFF AIRFARE		205 00
08 16	P1	2CA34000427	DO	07/16/02	07/16/02	STAFF LODGING		171 75
09-10	P1	2CA34000446	AMELIA WANG	08/02/02	08/30/02	MILEAGE		98 67
09-10	P1	2CA34000436	CITIBANK GOV CARD SERVICE	05/24/02	05/24/02	AIRFARE		149 00
09 10	P1	2CA34000443	DO	09/03/02	09/03/02	AIRFARE LA-WASH #1263		147 50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON GRACE F NAPOLITANO—Con								
09 10	P1	2CA34000444	DO	08/17/02	08/17/02	STAFF AIRFARE		124 50
09 10	P1	2CA34000445	DO	08/31/02	08/31/02	STAFF AIRFARE		194 00
09 10	P1	2CA34000431	HON GRACE F NAPOLITANO	07/24/02	07/24/02	TAXI		30 00
09 10	P1	2CA34000441	DO	08/08/02	08/08/02	TAXI		11 00
09 16	P1	2CA34000461	DO	09/06/02	09/07/02	TAXIS (2)		15 00
09 23	P1	2CA34000467	DANIEL CHAO	09/17/02	09/19/02	TAXIS (3)		21 00
09 23	P1	2CA34000466	HON GRACE F NAPOLITANO	09/18/02	09/18/02	TAXI		7 00
09 23	P1	2CA34000465	KATHLEEN S KRAUSE	09/17/02	09/17/02	TAXI		6 00
09 23	P1	2CA34000471	DO	09/18/02	09/18/02	TAXIS (2)		12 00
							TRAVEL TOTALS	3,381 66
		RENT, COMMUNICATION, UTILITIES						
07 01	P1	2CA34000371	FEDERAL EXPRESS CORP	06/18/02	06/18/02	OVERNIGHT COURIER		21 18
07 01	P2	HCV0201016	SUNTURN INC	06/21/02	06/21/02	108694316 PARTNER MESSAGING RE		850 00
07 01	P2	HCV0201016	DO	06/21/02	06/21/02	700015050 PARTNER KIT 515A 2		765 00
07 01	P2	HCV0201016	DO	06/21/02	06/21/02	108098070 PARTNER CURCUIT MOD		405 75
07 01	P2	HCV0201016	DO	06/21/02	06/21/02	0000-001 TECHNICIAN LABOR		600 00
07 17	P1	2CA34000381	FEDERAL EXPRESS CORP	07/02/02	07/02/02	OVERNIGHT COURIER		16 01
07 17	P1	2CA34000382	DO	06/25/02	06/25/02	OVERNIGHT COURIER		25 73
07 17	P1	2CA34000386	VERIZON CALIFORNIA	06/16/02	06/16/02	DO TELEPHONE SERVICE		121 77
07 19	P9	CA3402R0207	M&R INVESTMENT COMPANY	07/01/02	07/31/02	SANTA FE SPRINGS - RENT		3,920 00
07 29	S5	02210004455		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)		405 18
07 29	S5	02210004876		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)		116 77
07-29	S5	02210005317		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)		151 00
07 29	S5	02210005758		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)		196 00
07 29	S5	02210006199		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)		692 04
07 29	P1	2CA34000403	FEDERAL EXPRESS CORP	07/09/02	07/09/02	OVERNIGHT MAIL		14 90
07 29	P1	2CA34000404	DO	07/16/02	07/16/02	OVERNIGHT MAIL		24 90
07 29	P1	2CA34000408	VERIZON CALIFORNIA	07/10/02	07/10/02	DO PHONE SERVICE		1 423 70
07 30	HV	2A901000817		05/01/02	05/01/02	HIR GRAPHICS (TRANSFER)		30 00
07 30	HV	2A901000817		05/09/02	05/09/02	HIR GRAPHICS (TRANSFER)		20 00
08 05	P1	2CA34000420	FEDERAL EXPRESS CORP	07/23/02	07/23/02	OVERNIGHT COURIER		15 56
08 16	P1	2CA34000425	DO	07/30/02	07/30/02	OVERNIGHT COURIER		37 09
08-16	P1	2CA34000428	DO	08/06/02	08/06/02	OVERNIGHT COURIER		31 57
08 16	P1	2CA34000424	SKYTEL	08/01/02	08/30/02	PAGER SERVICE		36 58
08-21	P9	CA3402R0208	M&R INVESTMENT COMPANY	08/01/02	08/31/02	SANTA FE SPRINGS - RENT		3,920 00
08-22	S5	02234004440		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)		405 18
08 22	S5	02234004860		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)		121 91
08 22	S5	02234005299		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		91 00
08-22	S5	02234005739		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		196 00
08-22	S5	02234006179		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		82 81
08-29	HV	2A901000852		07/15/02	07/15/02	HIR GRAPHICS (TRANSFER)		20 00
09 06	CB	FXF020906A	FEDERAL EXPRESS CORP	08/22/02	08/22/02	OVERNIGHT MAIL		40 22
09-10	P1	2CA34000434	DO	05/10/02	05/10/02	OVERNIGHT COURIER		31 34

09-10	P1	2CA34000435	VERIZON CALIFORNIA	08/10/02	08/10/02	DO TELEPHONE SERVICE	1,583.47
09-12	P1	2CA34000454	FEDERAL EXPRESS CORP	08/13/02	08/13/02	OVERNIGHT COURIER	23.38
09-12	P1	2CA34000455	DO	08/20/02	08/20/02	OVERNIGHT COURIER	35.07
09-13	CB	FXF020913A	DO	08/28/02	08/28/02	OVERNIGHT MAIL	25.79
09-13	P1	2CA34000459	DO	07/12/02	07/12/02	OVERNIGHT COURIER	29.63
09-13	P1	2CA34000458	VERIZON CALIFORNIA	08/16/02	08/16/02	DO PHONE SERVICE	374.70
09-20	P9	CA3402R0209	M&R INVESTMENT COMPANY	09/01/02	09/30/02	SANTA FE SPRINGS - RENT	3,920.00
09-23	P1	2CA34000470	FEDERAL EXPRESS CORP	08/27/02	08/27/02	OVERNIGHT COURIER	10.02
09-26	S5	02269004439		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)	405.18
09-26	S5	02269004859		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)	168.24
09-26	S5	02269005298		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)	83.00
09-26	S5	02269005738		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)	201.00
09-26	S5	02269006178		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)	381.24
09-26	CB	FXF020920A	FEDERAL EXPRESS CORP	09/05/02	09/05/02	OVERNIGHT MAIL	21.31
09-27	CB	FXF020927A	DO	09/11/02	09/11/02	OVERNIGHT MAIL	21.46
						RENT, COMMUNICATION UTILITIES TOTALS	22,112.68
		PRINTING AND REPRODUCTION					
07-01	P1	2CA34000370	DAVID L ANDRUKITIS, INC	06/20/02	06/20/02	PRINTING	40.00
07-22	P1	2CA34000392	ROBERT L KNUDSEN	07/01/02	07/01/02	PHOTOGRAPHY	260.00
07-29	P1	2CA34000412	COPYRITE INC	07/15/02	07/15/02	COPY PLAN	5.10
07-29	P1	2CA34000407	DAVID L ANDRUKITIS, INC	07/19/02	07/19/02	PRINTING	40.00
07-31	S3	02212000290		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)	19.20
08-02	P5	2M4388001C	IMPERIAL PRESS	05/31/02	05/31/02	SINGLE DROP MASS MAIL	2,154.48
09-10	P1	2CA34000432	DAVID L ANDRUKITIS, INC	08/13/02	08/13/02	PRINTING AND MAILING SERVICES	33.50
09-11	P5	2M4388003A	SEASIDE PRINTING	07/25/02	07/25/02	SINGLE DROP MASS MAIL PRINTING	13,607.03
09-12	P5	2M4388003B	IMPERIAL PRESS	07/25/02	07/25/02	SINGLE DROP MASS MAIL HANDLING	2,561.62
09-23	P1	2CA34000468	DAVID L ANDRUKITIS, INC	09/11/02	09/11/02	PRINTING	80.00
09-30	S3	02273000234		09/01/02	09/30/02	PHOTOGRAPHIC (TRANSFER)	11.20
						PRINTING AND REPRODUCTION TOTALS	18,812.13
		OTHER SERVICES					
07-01	P1	2CA34000373	J A SECURITY SYSTEMS	05/01/02	05/31/02	SECURITY SERVICE	30.00
07-29	P1	2CA34000397	DO	06/01/02	06/30/02	SECURITY SERVICE	30.00
07-29	P1	2CA34000398	MARK WOODSON	06/01/02	06/30/02	CLEANING SERVICE	500.00
08-01	P1	2CA34000417	SAUL JAPSON	08/01/02	08/01/02	TRAINING	389.00
08-05	P1	2CA34000418	DO	11/02/02	12/14/02	TRAINING	299.00
09-10	P1	2CA34000440	PEREZ CLEANING & RESTORATION	08/09/02	08/09/02	CARPET CLEANING	266.05
09-13	P1	2CA34000457	MARK WOODSON	08/06/02	08/06/02	CLEANING SERVICE	500.00
						OTHER SERVICES TOTALS	2,014.05
		SUPPLIES AND MATERIALS					
07-01	P1	2CA34000372	OASIS DRINKING WATERS	06/05/02	06/05/02	WATER	13.00
07-01	P1	2CA34000374	OFFICE DEPOT	06/08/02	06/08/02	OFFICE SUPPLIES	39.99
07-01	P1	2CA34000375	DO	06/15/02	06/15/02	OFFICE SUPPLIES	139.43
07-12	C3	NW200219300	DEER PARK	06/26/02	06/26/02	BOTTLED WATER	14.79
07-12	C3	NW200219300	DO	06/14/02	06/14/02	BOTTLED WATER	31.00
07-12	C3	NW200219300	DO	06/18/02	06/18/02	BOTTLED WATER	10.00
07-18	P1	2CA34000385	LOS ALTOS TROPHY	06/24/02	06/24/02	OFFICE SUPPLIES	288.66
07-18	P1	2CA34000377	OFFICE DEPOT	06/28/02	06/28/02	OFFICE SUPPLIES	31.56
07-18	P1	2CA34000378	DO	06/29/02	06/29/02	OFFICE SUPPLIES	79.27
07-18	P1	2CA34000379	DO	06/29/02	06/29/02	OFFICE SUPPLIES	138.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - -Con							
2002 HON GRACE F NAPOLITANO Con							
07 18	P1 2CA34000380	DO	06/29/02	06/29/02	OFFICE SUPPLIES		149 99
07 22	P2 OSS220930	ANNIN FLAG COMPANY	05/28/02	05/28/02	FLAG		25 80
07 22	P1 2CA34000391	CDWG	07/02/02	07/02/02	EXTERNAL DRIVE		280 53
07 22	P1 2CA34000396	LEADERSHIP DIRECTORIES, INC	09/01/02	09/01/03	SUBSCRIPTION		816 00
07 29	P1 2CA34000400	DAVE'S TROPHIES	07/19/02	07/19/02	NAME PLATES		60 89
07 29	P1 2CA34000399	EXCEL PICTURE FRAMES INC	07/08/02	07/08/02	FRAMING		81 19
07 29	P1 2CA34000401	OASIS DRINKING WATERS	07/17/02	07/17/02	OFFICE WATER		19 50
07 29	P1 2CA34000405	OFFICE DEPOT	07/06/02	07/06/02	OFFICE SUPPLIES		31 56
07 29	P1 2CA34000406	DO	07/13/02	07/13/02	OFFICE SUPPLIES		431 17
07 29	P1 2CA34000413	W B MASON COMPANY INC	07/02/02	07/02/02	OFFICE SUPPLIES		81.52
07 29	P1 2CA34000414	DO	07/09/02	07/09/02	OFFICE SUPPLIES		4 99
07 29	P1 2CA34000415	DO	07/09/02	07/09/02	OFFICE SUPPLIES		31 81
07 30	P1 2CA34000402	INLAND VALLEY NEWS	08/01/02	07/30/03	SUBSCRIPTION		35 00
07 31	S1 02212000618		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)		329 39
08 16	P1 2CA34000430	CDWG	07/08/02	07/08/02	CARD ADAPTOR		61 64
08 16	P1 2CA34000422	ROSE C STEVENS	07/03/02	07/03/02	FOOD AND BEVERAGE FOR MEETING		23 15
08 16	P1 2CA34000426	SGV EXAMINER	09/01/02	08/31/03	NEWSPAPER		35 00
08 22	C3 NW200223400	DEER PARK	07/31/02	07/31/02	BOTTLED WATER		17.26
08 22	C3 NW200223400	DO	07/09/02	07/09/02	BOTTLED WATER		38 75
08 22	C3 NW200223400	DO	07/29/02	07/29/02	BOTTLED WATER		23 25
08 31	S1 02243000522		08/01/02	08/30/07	OFFICE SUPPLY (TRANSFER)		60 07
09 03	P2 OSS221971	UNITED BUSINESS MACHINES	08/01/02	08/01/02	SHEET		33 00
09 09	P2 OSS221899	ANNIN FLAG COMPANY	07/29/02	07/29/02	FLAG		61.60
09 10	P1 2CA34000442	CANON BUSINESS SOLUTIONS	08/20/02	08/20/02	COPIER SUPPLIES		311 10
09 10	P1 2CA34000437	CITIBANK GOV CARD SERVICE	07/15/02	07/15/02	FOOD & BEVERAGE FOR MEETING		62 50
09 10	P1 2CA34000439	DAVE'S TROPHIES	08/19/02	08/19/02	DESK NAME PLATES		30 85
09 10	P1 2CA34000438	LOS ANGELES TIMES	08/05/02	08/04/03	NEWSPAPER SUBSCRIPTION		252 20
09 10	P1 2CA34000433	OFFICE DEPOT	08/19/02	08/19/02	OFFICE SUPPLIES		274 51
09-10	P1 2CA34000447	DO	07/20/02	07/20/02	OFFICE SUPPLIES		57 23
09 10	P1 2CA34000448	DO	07/20/02	07/20/02	OFFICE SUPPLIES		26.41
09 10	P1 2CA34000449	DO	07/27/02	07/27/02	OFFICE SUPPLIES		150 30
09 10	P1 2CA34000450	DO	08/03/02	08/03/02	OFFICE SUPPLIES		738.42
09-12	P1 2CA34000452	CHARLES P FUENTES	07/30/02	07/30/02	OFFICE SUPPLIES		8 22
09-12	P1 2CA34000453	DEER PARK SPRING WATER	08/16/02	08/16/02	WATER		93 65
09 12	P1 2CA34000451	OASIS DRINKING WATERS	08/28/02	08/28/02	OFFICE WATER		32 50
09 13	P1 2CA34000460	EXCEL PICTURE FRAMES INC	08/23/02	08/23/02	FRAMING		62 24
09 13	P1 2CA34000456	OASIS DRINKING WATERS	08/06/02	08/06/02	OFFICE WATER		32.50
09 16	P1 2CA34000462	OFFICE DEPOT	08/03/02	08/03/02	OFFICE SUPPLIES		721.00
09-16	P1 2CA34000463	DO	08/03/02	08/03/02	OFFICE SUPPLIES		39 59
09 16	P1 2CA34000464	DO	08/10/02	08/10/02	OFFICE SUPPLIES		48.95
09 17	C3 NW200226000	DEER PARK	08/31/02	08/31/02	BOTTLED WATER		14 79
09-17	C3 NW200226000	DO	08/16/02	08/16/02	BOTTLED WATER		15 50
09 23	P1 2CA34000469	SAUL J JAPSON	09/22/02	09/22/02	TRAINING BOOK		32.92

09-25	P2	OSM24321	ACS DESKTOP SOLUTIONS, INC	08/14/02	08/14/02	HUB		265 00
09 25	P2	OSM24321	DO	08/14/02	08/14/02	INSTALLATION		109 00
09 30	S1	02273000496		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		284 92
						SUPPLIES AND MATERIALS TOTALS		7,183 10
		EQUIPMENT						
07 15	S2	02196003665		01/03/02	06/30/02	EQUIPMENT (TRANSFER)		1,848 00
07 15	S2	02196003666		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		3,853 52
08 31	S8	MA000048369		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		3 458 75
09-30	S8	MA000059005		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		3,849 02
09 30	S8	MA000061337		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		390 27
						EQUIPMENT TOTALS		9 703 56
						OFFICIAL EXPENSES OF MEMBERS TOTALS		244,620 55
						OFFICE TOTALS		244,620 55

2001 HON GRACE F NAPOLITANO

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

07-02	CO	Z6160122C	MARISSA KAY MAHONEY	04/04/01	04/04/01	CANCELED CHECK - STALE DATED		10 00
						TRAVEL TOTALS		10 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS		-10 00
						OFFICE TOTALS		-10 00

2002 HON RICHARD E NEAL

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	39,876 07	1,443 02
PERSONNEL COMPENSATION	617,341 09	207,571 70
PERSONNEL BENEFITS	1,241 62	412 92
TRAVEL	12,126 23	3,466 95
RENT COMMUNICATION, UTILITIES	45,759 35	16 302 82
PRINTING AND REPRODUCTION	19 235 45	393 78
OTHER SERVICES	2 768 00	750 00
SUPPLIES AND MATERIALS	25 187 70	8,289 00
EQUIPMENT	30,092 99	9 780 77
OFFICIAL EXPENSES OF MEMBERS TOTALS	793,628 50	248,410 46
OFFICE TOTALS	793,628 50	248,410 46

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07- 31	OP	2USPS060013	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL		717 33
09-13	OP	2USPS070013	DO	07/01/02	07/31/02	FRANKED MAIL		340 98
09 30	OP	2USPS080013	DO	08/01/02	08/31/02	FRANKED MAIL		384 71
						FRANKED MAIL TOTALS		1 443 02

PERSONNEL COMPENSATION

ADDISON,JUNE ANN	07/01/02	09/30/02	STAFF ASSISTANT	8,375 01
AHERN,JEANNE B	07/01/02	09/30/02	STAFF ASSISTANT	11,499 99
BOGDANOWICZ,ELLEN	07/15/02	08/23/02	PAID INTERN	1,625 00
BONTEMPO,SARAH ANN	07/01/02	09/30/02	EXECUTIVE ASSISTANT	7,875 00
BROZEK,ANN MARIE	07/01/02	09/30/02	CHIEF OF STAFF	27 500 01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON RICHARD E NEAL – Con								
			CHAPDELAINE,RONALD H	07/01/02	09/30/02	STAFF ASSISTANT		3,249 99
			COLLINS EMILY M	07/01/02	08/26/02	STAFF ASSISTANT		777 78
			HENNESSEY,MOIRA A	07/01/02	08/26/02	STAFF ASSISTANT		3,500 00
			HOUTON,DANIEL G	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		8,000 01
			JOHNSON,BRIDGETTE LEE	07/01/02	09/30/02	LEGIS ASST/SYSTEMS ADMIN		9 125 01
			KELLY,RYAN J	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		9,602 25
			KENNEDY KEVIN E	07/01/02	09/30/02	STAFF ASSISTANT		20 000 01
			LEYDON JAMES B	07/01/02	09/30/02	EXECUTIVE ASSISTANT		21,249 99
			MCKENNA JOHN P	07/01/02	09/30/02	STAFF COUNSEL		14 400 00
			MCVEIGH,IAN	07/08/02	08/16/02	PAID INTERN		1,625 00
			MILBIER,NOREEN SEXTON	07/01/02	09/30/02	STAFF ASSISTANT		9,000 00
			MORRISSEY,DNAIEL P	07/08/02	08/02/02	PAID INTERN		1,041 66
			MUELLER,MELISSA	07/01/02	09/30/02	LEGISLATIVE DIRECTOR		18,750 00
			NAVAB,SARA	07/08/02	08/16/02	PAID INTERN		1,625 00
			PURCELL,VIRGINIA	07/01/02	09/30/02	STAFF ASSISTANT DISTRICT OFFICE		8,250 00
			TRANGHESE,WILLIAM A	07/01/02	09/30/02	PRESS SECRETARY		20 499 99
							PERSONNEL COMPENSATION TOTALS	207,571 70
		PERSONNEL BENEFITS						
07-31	S7	02212000122		07/01/02	07/31/02	TRANSIT BENEFITS		138 26
08 31	S7	02243000128		08/01/02	08/31/02	TRANSIT BENEFITS		136 18
09 30	S7	02273000127		09/01/02	09/30/02	TRANSIT BENEFITS		138 48
							PERSONNEL BENEFITS TOTALS	412 92
		TRAVEL						
07 03	P1	2MA02000220	HON RICHARD E NEAL	06/24/02	06/24/02	AIR HARTFORD-DCA		360.00
07-08	P1	2MA02000231	DO	06/21/02	06/21/02	AIR DCA-HARTFORD		285 00
07 18	P1	2MA02000240	DO	05/22/02	06/20/02	AIR HARTFORD-DCA		285 00
07 19	P1	2MA02000242	DO	07/15/02	07/15/02	AIR BRADLEY-DCA		285 00
07 19	P1	2MA02000243	KEVIN E KENNEDY	06/05/02	07/15/02	MILEAGE		156 95
07 30	P1	2MA02000246	HON RICHARD E NEAL	07/22/02	07/22/02	FLIGHT FROM HARTFORD TO WASH		285 00
08 07	P1	2MA02000250	DO	07/26/02	07/26/02	FLIGHT DCA-DBL #3221		285 00
08-07	P1	2MA02000254	DO	07/12/02	07/12/02	FLIGHT DCA-BDL #4375		285 00
09-04	P1	2MA02000264	CITIBANK GOV CARD SERVICE	07/18/02	07/18/02	AIR DCA-BDL		460 00
09 16	P1	2MA02000268	CITIBANK CARD SERVICES	09/05/02	09/05/02	TRAIN NY-DC		141 00
09 16	P1	2MA02000269	DO	09/10/02	09/10/02	AIR HARTFORD-BWI		69 00
09-19	P1	2MA02000275	DO	09/04/02	09/04/02	AIR HARTFORD-DCA		285 00
09-19	P1	2MA02000276	DO	09/10/02	09/10/02	AIR DCA-BDL		285 00
							TRAVEL TOTALS	3,466 95
		RENT, COMMUNICATION, UTILITIES						
07-03	P1	2MA02000225	FEDERAL EXPRESS CORP	05/30/02	06/05/02	SHIPMENT OF DOCUMENTS		9 87
07-03	P1	2MA02000226	DO	05/31/02	06/06/02	SHIPMENT OF DOCUMENTS		20 85
07-03	P1	2MA02000229	VERIZON	05/07/02	06/06/02	PHONE SERVICE-MILFORD		197 58
07-08	P1	2MA02000230	CLASSICAL CONDOMINIUMS	04/02/02	04/02/02	RENTAL FEE		50 00
07 08	P1	2MA02000232	FEDERAL EXPRESS CORP	06/11/02	06/14/02	SHIPMENT OF DOCUMENTS		18 52

07 08	P1	2MA02000233	DO	06/10/02	06/10/02	SHIPMENT OF DOCUMENTS	5 02
07 09	CB	FXF020708A	DO	06/18/02	06/18/02	OVERNIGHT MAIL	4 87
07-09	CB	FXF020708A	DO	06/21/02	06/21/02	OVERNIGHT MAIL	25 40
07 12	CB	FXF020712A	DO	06/26/02	06/26/02	OVERNIGHT MAIL	35 34
07-17	P1	2MA02000234	DISH NETWORK	07/07/02	08/06/02	CABLE FOR MILFORD	34 99
07 17	P1	2MA02000236	FEDERAL EXPRESS CORP	05/09/02	05/15/02	SHIPMENT OF DOCUMENTS	46 11
07 18	P1	2MA02000241	VERIZON	05/27/02	06/26/02	PHONE SERVICE	27 35
07 19	P1	2MA02000237	SPRINGFIELD JEWISH COMMUNITY	05/03/02	05/03/02	ROOM RENTAL FOR SENIORS EVENT	300 00
07 24	CB	FXF020719A	FEDERAL EXPRESS CORP	07/02/02	07/02/02	OVERNIGHT MAIL	10 24
07 25	P1	2MA02000244	POSTMASTER, WASHINGTON, D C	07/01/02	07/01/02	STAMPS	37 00
07-25	P1	2MA02000245	DO	07/02/02	07/02/02	STAMPS	160 00
07 26	CB	FXF020726A	FEDERAL EXPRESS CORP	07/11/02	07/11/02	OVERNIGHT MAIL	10 32
07 29	S5	02210004456		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)	43 25
07 29	S5	02210004877		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)	690 89
07 29	S5	02210005318		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)	41 00
07 29	S5	02210005759		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)	125 00
07 29	S5	02210006200		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)	273 78
07-30	P1	2MA02000249	FEDERAL EXPRESS CORP	07/09/02	07/09/02	SHIPMENT OF DOCUMENTS	5 27
07 31	S6	MA00040147A	GENERAL SERVICES ADMIN	07/01/02	07/31/02	RENT MILFORD	336 00
07-31	S6	MA00041417A	DO	07/01/02	07/31/02	RENT SPRINGFIELD	2,936 00
08 02	CB	FXF020802A	FEDERAL EXPRESS CORP	07/16/02	07/16/02	OVERNIGHT MAIL	4 87
08 07	P1	2MA02000252	DO	07/11/02	07/11/02	SHIPMENT OF DOCUMENTS	4 87
08 09	CB	FXF020809A	DO	07/24/02	07/24/02	OVERNIGHT MAIL	20 77
08 14	P1	2MA02000259	DISH NETWORK	08/07/02	09/06/02	DISH TV	34 99
08 14	P1	2MA02000257	FEDERAL EXPRESS CORP	07/22/02	07/22/02	OVERNIGHT DELIVERY	5 02
08-14	P1	2MA02000256	VERIZON	06/27/02	07/26/02	PHONE SERVICE	21 13
08 14	P1	2MA02000258	DO	06/27/02	07/26/02	PHONE SERVICE	101 65
08 16	CB	FXF020816A	FEDERAL EXPRESS CORP	08/01/02	08/01/02	OVERNIGHT MAIL	5 02
08 21	OP	2MA02000008	GENERAL SERVICES ADMIN	04/01/02	04/30/02	D O TELEPHONE SERVICE	129 51
08-22	S5	02234004441		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)	43 25
08 22	S5	02234004861		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)	723 71
08 22	S5	02234005300		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)	41 00
08 22	S5	02234005740		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)	125 00
08 22	S5	02234006180		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)	478 68
08 26	S6	MA00040148A	GENERAL SERVICES ADMIN	08/01/02	08/31/02	RENT MILFORD	336 00
08 26	S6	MA00041418A	DO	08/01/02	08/31/02	RENT SPRINGFIELD	2,936 00
08 30	CB	FXF020830A	FEDERAL EXPRESS CORP	08/13/02	08/13/02	OVERNIGHT MAIL	10 76
09 03	P1	2MA02000263	VERIZON	07/07/02	08/06/02	TELEPHONE SERVICE	191 69
09 13	CB	FXF020913A	FEDERAL EXPRESS CORP	08/29/02	08/29/02	OVERNIGHT MAIL	6 44
09 16	P1	2MA02000273	DISH NETWORK	09/07/02	10/06/02	DISH TV	34 99
09 16	P1	2MA02000265	VERIZON	07/27/02	08/26/02	PHONE SERVICE	21 25
09 16	P1	2MA02000266	DO	07/27/02	08/26/02	PHONE SERVICE	96 52
09 19	P1	2MA02000274	FEDERAL EXPRESS CORP	08/28/02	08/28/02	SHIPMENT OF DOCUMENTS	5 01
09 24	S6	MA00040149A	GENERAL SERVICES ADMIN	09/01/02	09/30/02	RENT MILFORD	336 00
09 24	S6	MA00041419A	DO	09/01/02	09/30/02	RENT SPRINGFIELD	2,936 00
09-26	S5	02269004440		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)	43 25
09 26	S5	02269004860		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)	698 08
09 26	S5	02269005299		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)	35 00
09 26	S5	02269005739		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)	122 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON RICHARD E NEAL – Con								
09 26	S5	02269006179		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)		1,169 01
09 27	CB	FXF020927A	FEDERAL EXPRESS CORP	09/12/02	09/12/02	OVERNIGHT MAIL		16 19
09 27	OP	2GSA0502002	GENERAL SERVICES ADMIN	05/01/02	05/30/02	D O TELEPHONE SERVICE		129 51
							RENT, COMMUNICATION, UTILITIES TOTALS	16,302 82
		PRINTING AND REPRODUCTION						
07 03	P1	2MA02000221	ANN M JABLON	07/01/02	07/01/02	INVITATIONS		52 23
07 03	P1	2MA02000227	DO	06/26/02	06/26/02	INVITATIONS		26 11
07 03	P1	2MA02000222	DAVID L ANDRUKITIS, INC	06/27/02	06/27/02	BUSINESS CARDS/MILBIER		33 50
07 03	P1	2MA02000223	DO	06/27/02	06/27/02	BUSINESS CARDS/AHERN		33 50
07 17	P1	2MA02000235	DO	06/26/02	06/26/02	SCHEDULE CARDS		37 50
07 31	S3	02212000061		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)		143 64
08 31	S3	02243000065		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)		57 20
09 30	S3	02273000048		09/01/02	09/30/02	PHOTOGRAPHIC (TRANSFER)		9 60
							PRINTING AND REPRODUCTION TOTALS	393 28
		OTHER SERVICES						
07-03	P1	2MA02000224	CAMPUS WEB DESIGN	07/01/02	07/01/02	WEBSITE MAINTENANCE		250 00
08 07	P1	2MA02000253	DO	08/01/02	08/01/02	WEB-SITE MAINTENANCE		250 00
09 16	P1	2MA02000271	DO	09/03/02	09/03/02	WEB-SITE MAINTENANCE		250 00
							OTHER SERVICES TOTALS	750 00
		SUPPLIES AND MATERIALS						
07-01	P1	2MA02000219	THE NEW YORK TIMES	06/10/02	09/08/02	SUBSCRIPTION		149 50
07 03	P1	2MA02000228	DEER PARK SPRING WATER	05/16/02	05/31/02	WATER		52 16
07 18	P1	2MA02000238	CITIBANK CARD SERVICES	05/03/02	05/03/02	FOOD FOR SENIORS EVENT		498 75
07 18	P1	2MA02000239	ICE MOUNTAIN CENTRAL	05/22/02	06/20/02	WATER FOR SPRINGFIELD		113 95
07 30	P1	2MA02000248	DEER PARK SPRING WATER	06/13/02	06/30/02	WATER FOR DC OFFICE		52 16
07 30	P1	2MA02000247	THE BUREAU OF NATIONAL AFFAIRS	10/07/02	10/07/03	HEALTH CARE POLICY REPORT SUB		1,013 00
07 31	HV	2A901000823		05/31/02	05/31/02	FRAMING (TRANSFER)		68 00
07 31	S1	02212000163		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)		1,100 75
08 07	P1	2MA02000251	ICE MOUNTAIN CENTRAL	07/02/02	07/20/02	WATER FOR SPRINGFIELD		38.80
08 07	P1	2MA02000255	TURLEY PUBLICATIONS INC	08/30/02	08/30/02	RENEWAL OF JOURNAL REGISTER		32 00
08-28	P2	OSS221056	BOISE CASCADE OFFICE PRODUCTS	06/05/02	06/05/02	DATA CARTRIDGE		59.20
08 31	S1	02243000144		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		3,313 26
09 03	P1	2MA02000262	DEER PARK SPRING WATER	07/03/02	07/31/02	WATER FOR DC OFFICE		56.74
09 03	P1	2MA02000260	SOUTHWEST DISTRIBUTION, INC	10/01/02	12/31/02	USA TODAY/WALL STREET JOURNAL		157 80
09 03	P1	2MA02000261	WORCESTER TELEGRAM & GAZETTE	10/14/02	08/18/03	WORCESTER TELEGRAM NEWSPAPER		460.20
09 16	P1	2MA02000270	DEER PARK SPRING WATER	08/15/02	08/31/02	WATER FOR DC		42.91
09 16	P1	2MA02000272	ICE MOUNTAIN CENTRAL	07/26/02	08/20/02	WATER-MA OFFICE		91 70
09 16	P1	2MA02000267	STAPLES	07/31/02	08/01/02	OFFICE SUPPLIES		369.57
09 24	HV	2A901000883		07/15/02	07/15/02	FRAMING (TRANSFER)		31 00
09 30	S1	02273000143		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		587 55
							SUPPLIES AND MATERIALS TOTALS:	8,289 00
		EQUIPMENT						
07 15	S2	02196003195		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		3,385 37

08-31	S8	MA000045518	08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER) -2,287 50
08-31	S8	PL000055570	08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER) 1,055 71
09 30	S8	MA000061239	08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER) 39 16
09-30	S8	MA000061246	09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER) 2,326 66
09-30	S8	PL000071082	09/01/02	09/01/02	EQUIPMENT PURCHASE (TRANSFER) 686 37

EQUIPMENT TOTALS 9,780 77

OFFICIAL EXPENSES OF MEMBERS TOTALS 248,410 46

OFFICE TOTALS 248,410 46

2002 HON. GEORGE NETHERCUTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-41,437 70	2,043 22
PERSONNEL COMPENSATION	536,140 57	183,333 34
PERSONNEL BENEFITS	1,156 64	481 24
TRAVEL	51,340 98	16,531 83
RENT, COMMUNICATION, UTILITIES	64,624 11	21,583 43
PRINTING AND REPRODUCTION	4,249 92	3,513 72
OTHER SERVICES	9,654 72	2,580 20
SUPPLIES AND MATERIALS	21,130 37	9,290 90
EQUIPMENT	26,668 83	8,766 82
OFFICIAL EXPENSES OF MEMBERS TOTALS	673,528 44	248,124 70
OFFICE TOTALS	673,528 44	248,124 70

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07 31	OP	2M4408502B	UNITED STATES POSTAL SERVICE	06/19/02	06/19/02 FRANKED MAIL 1,051 80
07 31	OP	2USPS060013	DO	06/01/02	06/30/02 FRANKED MAIL 21 55
09 13	OP	2USPS070013	DO	07/01/02	07/31/02 FRANKED MAIL 744 67
09 30	OP	2USPS080013	DO	08/01/02	08/31/02 FRANKED MAIL 225 20

FRANKED MAIL TOTALS 2,043 22

PERSONNEL COMPENSATION

BEFFA,DARIN T	07/01/02	09/30/02	LEGISLATIVE ASSISTANT 8,250 00
BLACKORBY,JULIE	07/01/02	09/30/02	SCHEDULER 8,000 01
BRAFF,ANDREW	07/01/02	07/15/02	LEGISLATIVE ASSISTANT 1,666 67
CARRIER,TAWNEY L	07/01/02	09/30/02	FIELD REPRESENTATIVE 7,749 99
FIKE,NANCY L	07/01/02	09/30/02	DISTRICT COORDINATOR 12,750 00
FLACHBART,AMY	07/01/02	09/30/02	ADMINISTRATIVE ASSISTANT 23,000 01
FLEMING,ELIZABETH	07/01/02	09/30/02	STAFF ASSISTANT 7,500 00
FOSTER,PIPER STAR	08/01/02	09/30/02	LEGISLATIVE CORRESPONDENT 4,666 66
GENTRY,APRIL	07/01/02	09/30/02	PRESS SECRETARY 10,500 00
GILLESPIE,DONALD E	07/01/02	09/30/02	FIELD REPRESENTATIVE 12,249 99
GRABICKI,MICHELLE C	07/01/02	07/31/02	PAID INTERN 1,000 00
GREGORY,KIERSTIN D	09/03/02	09/30/02	PAID INTERN 933 33
GRUBER,SCOTT	07/01/02	09/30/02	FIELD REPRESENTATIVE 8,499 99
HOCH,MARY KAY	07/01/02	09/30/02	RECEPTIONIST 9,249 99
KAVINOKY,PAUL A	07/01/02	09/30/02	LEGISLATIVE DIRECTOR 16,250 01
LEBRET,CATHY J	07/01/02	09/30/02	FIELD REPRESENTATIVE 7,500 00
MCGRANE,ALISON K	09/23/02	09/30/02	PAID INTERN 266 67
MILLER,MATTHEW S	07/01/02	09/30/02	SHARED EMPLOYEE 750 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON GEORGE NETHERCUTT—Con							
		NEAL,ROBERT R	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		300 00
		SHORT,SHELLY A	07/01/02	09/30/02	CASEWORKER/FIELD COORDINATOR		7,500 00
		SILZEL,JACK M	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		17 750 01
		TAYLOR,STEPHEN A	07/01/02	09/30/02	FIELD REPRESENTATIVE		8,750 01
		VAN POOL,KENDALL L	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		8 250 00
						PERSONNEL COMPENSATION TOTALS	183 333 34
	PERSONNEL BENEFITS						
07 31 S7	02212000280		07/01/02	07/31/02	TRANSIT BENEFITS		138 26
08 31 S7	02243000281		08/01/02	08/31/02	TRANSIT BENEFITS		204 50
09 30 S7	02273000285		09/01/02	09/30/02	TRANSIT BENEFITS		138 48
						PERSONNEL BENEFITS TOTALS	481 24
	TRAVEL						
07 11 P1	2WA05000383	CATHY J LEBRET	06/02/02	06/17/02	MILEAGE		150 60
07 11 P1	2WA05000384	DO	06/20/02	06/20/02	PARKING		22 00
07 11 P1	2WA05000379	NANCY L FIKE	06/24/02	06/24/02	GASOLINE		20 60
07 11 P1	2WA05000396	DO	07/07/02	07/07/02	CAR RENTAL		528 77
07 11 P1	2WA05000381	SPOKANE AIRWAYS	06/10/02	06/10/02	DISTRICT TRAVEL		895 66
07 11 P1	2WA05000385	STEPHEN A TAYLOR	06/20/02	06/20/02	MEAL		6 00
07 11 P1	2WA05000386	DO	06/20/02	06/20/02	MILEAGE		60 60
07 11 P1	2WA05000391	DO	06/25/02	06/26/02	MILEAGE		46 20
07 11 P1	2WA05000392	TAWNEY CARRIER	06/07/02	07/01/02	MILEAGE		30 90
07 19 P1	2WA05000398	APRIL GENTRY	07/16/02	07/16/02	OFFICIAL TRAVEL		295 00
07 19 P1	2WA05000402	TAWNEY CARRIER	07/12/02	07/12/02	MEAL		9 13
07 29 P1	2WA05000408	CATHY J LEBRET	07/15/02	07/15/02	PARKING		6 50
07 29 P1	2WA05000417	DO	07/01/02	07/19/02	MILEAGE		127 50
07 29 P1	2WA05000410	ELIZABETH CANNADY FLEMING	07/09/02	07/09/02	AIRFARE		334 99
07 29 P1	2WA05000411	JACK M SILZEL	05/21/02	07/11/02	MILEAGE		48 00
07 29 P1	2WA05000412	DO	06/20/02	07/15/02	PARKING		135 92
07 29 P1	2WA05000416	SHELLY A SHORT	01/17/02	07/17/02	MILEAGE		820 20
07 29 P1	2WA05000413	STEPHEN A TAYLOR	07/19/02	07/19/02	AIRFARE		106 50
07 29 P1	2WA05000414	DO	07/19/02	07/19/02	PARKING		8 50
07 29 P1	2WA05000415	DO	07/19/02	07/19/02	GOUND TRANSPORTATION		14 00
08 29 P1	2WA05000432	AMY FLACHBART	08/07/02	08/14/02	PARKING		71 00
08 29 P1	2WA05000433	DO	08/11/02	08/11/02	GASOLINE		13 50
08-29 P1	2WA05000434	DO	08/07/02	08/14/02	RENTAL CAR		284 85
08 29 P1	2WA05000442	DO	08/07/02	08/14/02	HOTEL		485 52
08 29 P1	2WA05000443	DO	08/07/02	08/14/02	MEALS		102 01
08-29 P1	2WA05000435	APRIL GENTRY	08/06/02	08/13/02	PARKING		18 25
08-29 P1	2WA05000448	DO	08/06/02	08/13/02	RENTAL CAR		400 98
08-29 P1	2WA05000449	DO	08/06/02	08/13/02	MEALS		93 07
08-29 P1	2WA05000450	DO	08/06/02	08/13/02	HOTEL		485 52
08 29 P1	2WA05000451	DO	08/09/02	08/13/02	GASOLINE		21 89
08 29 P1	2WA05000444	DARIN T BEFFA	08/06/02	08/06/02	MEAL		15 23

08-29	P1	2WA05000445	DO	08/07/02	08/07/02	GASOLINE	12 62
08-29	P1	2WA05000446	DO	08/05/02	08/07/02	RENTAL CAR	173 28
08-29	P1	2WA05000447	DO	08/05/02	08/07/02	HOTEL	138 72
08-29	P1	2WA05000441	NANCY L FIKE	08/19/02	08/20/02	MILEAGE	180 60
08-29	P1	2WA05000438	PIPER FOSTER	08/21/02	08/21/02	AIRFARE	235 00
08-29	P1	2WA05000431	TAWNEY CARRIER	08/07/02	08/07/02	MEALS	26 64
08-30	P1	2WA05000422	CATHY J LEBRET	07/25/02	08/12/02	PERSONAL CAR MILEAGE	67 20
09-03	P1	2WA05000436	DONALD E GILLESPIE	08/01/02	08/01/02	PARKING	12 50
09-03	P1	2WA05000437	DO	08/01/02	08/01/02	MILEAGE	12 30
09-04	P1	2WA05000457	CITIBANK GOV CARD SERVICE	08/22/02	08/22/02	OFFICIAL TRAVEL	1 925 00
09-04	P1	2WA05000454	DONALD E GILLESPIE	07/29/02	07/29/02	RENTAL CAR	53 44
09-11	P1	2WA05000470	HON GEORGE NETHERCUTT	06/06/02	07/24/02	MEALS	171 11
09-11	P1	2WA05000471	DO	07/30/02	07/30/02	GASOLINE	19 82
09-11	P1	2WA05000465	KENDALL L VAN POOL	08/29/02	08/29/02	GASOLINE	12 63
09-11	P1	2WA05000466	DO	08/26/02	08/27/02	PARKING	10 50
09-11	P1	2WA05000467	DO	08/25/02	08/29/02	MEALS	71 06
09-11	P1	2WA05000468	DO	08/25/02	08/29/02	RENTAL CAR	250 82
09-11	P1	2WA05000469	DO	08/25/02	08/29/02	HOTEL	277 44
09-11	P1	2WA05000460	PAUL A KAVINOKY	07/30/02	08/03/02	GASOLINE	41 25
09-11	P1	2WA05000461	DO	07/28/02	07/29/02	MEALS	57 13
09-11	P1	2WA05000462	DO	08/04/02	08/04/02	PARKING	60 00
09-11	P1	2WA05000463	DO	07/28/02	08/04/02	RENTAL CAR	400 70
09-11	P1	2WA05000464	DO	07/28/02	08/04/02	HOTEL	238 80
09-11	P1	2WA05000473	SPOKANE AIRWAYS	08/21/02	08/21/02	DISTRICT TRAVEL	924 26
09-11	P1	2WA05000474	DO	08/20/02	08/20/02	DISTRICT TRAVEL	904 00
09-11	P1	2WA05000475	DO	08/11/02	08/11/02	DISTRICT TRAVEL	715 50
09-11	P1	2WA05000478	DO	08/13/02	08/13/02	DISTRICT TRAVEL	527 50
09-11	P1	2WA05000480	TAWNEY CARRIER	07/02/02	08/26/02	MILEAGE	83 40
09-13	P1	2WA05000490	ROBERT R NEAL	09/10/02	09/10/02	CABS	12 00
09-13	P1	2WA05000493	STEPHEN A TAYLOR	08/27/02	08/27/02	GASOLINE	20 92
09-13	P1	2WA05000492	TAWNEY CARRIER	09/09/02	09/09/02	MEAL	10 40
09-25	P1	2WA05000498	CITIBANK GOV CARD SERVICE	09/22/02	09/22/02	OFFICIAL TRAVEL	2 671 50
09-25	P1	2WA05000508	JACK M SILZEL	08/19/02	08/28/02	MILEAGE	142 20
09-25	P1	2WA05000504	NANCY L FIKE	09/13/02	09/13/02	MILEAGE	39 90
09-25	P1	2WA05000512	ROBERT R NEAL	09/17/02	09/17/02	CABS	12 00
09-25	P1	2WA05000499	SPOKANE AIRWAYS	08/31/02	08/31/02	DISTRICT TRAVEL	294 00
09-25	P1	2WA05000502	TAWNEY CARRIER	09/12/02	09/12/02	MEAL	8 10
09-26	P1	2WA05000517	STEPHEN A TAYLOR	09/10/02	09/11/02	MILEAGE	58 20
09-30	HV	3A903000031	HON GEORGE NETHERCUTT	07/30/02	07/30/02	CHANGE A/C# FROM 2120 TO 2125	19 82
09-30	HV	3A903000031	DO	07/30/02	07/30/02	CHANGE A/C# FROM 2120 TO 2125	19 82
						TRAVEL TOTALS	16 331 83
		RENT, COMMUNICATION, UTILITIES					
07-01	CB	FXF020628A	FEDERAL EXPRESS CORP	06/13/02	06/13/02	OVERNIGHT MAIL	27 00
07-09	CB	FXF020708A	DO	06/18/02	06/18/02	OVERNIGHT MAIL	51 31
07-11	P1	2WA05000388	AT&T BROADBAND	06/06/02	06/06/02	PHONE SERVICE	35 78
07-11	P1	2WA05000394	DO	06/14/02	06/14/02	PHONE SERVICE	156 76
07-12	CB	FXF020712A	FEDERAL EXPRESS CORP	06/27/02	06/27/02	OVERNIGHT MAIL	13 83
07-17	P1	2WA05000397	PACIFIC POWER	05/31/02	07/01/02	UTILITIES	21 79
07-19	P9	WA0504R0207	R H HOOVER INC	07/01/02	07/31/02	SPOKANE - RENT	440 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON GEORGE NETHERCUTT Con							
07 19	P9 WA0501R0207	RONALD & CHARLOTTE MUNNS	07/01/02	07/31/02	WALLA WALLA - RENT		350 00
07 19	P9 WA0502R0207	TERRY H LAWSON/KELLY C LAWSON	07/01/02	07/31/02	COLVILLE - RENT		350 00
07 26	CB FXF020726A	FEDERAL EXPRESS CORP	07/09/02	07/09/02	OVERNIGHT MAIL		33 29
07 29	S5 02210004457		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)		134 49
07 29	S5 02210004878		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)		1,212 06
07 29	S5 02210005319		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)		97 00
07 29	S5 02210005760		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)		149 00
07 29	S5 02210006201		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)		733 22
07 29	P1 2WA05000409	QWEST	07/10/02	07/10/02	DISTRICT PHONES		404.83
07 29	P1 2WA05000407	R H HOOVER INC	07/01/02	07/01/02	UTILITIES		18.98
07 30	P1 2WA05000418	AT&T BROADBAND	07/20/02	08/19/02	CABLE SERVICE		81 38
07 31	S6 WA00137377A	GENERAL SERVICES ADMIN	07/01/02	07/31/02	RENT SPOKANE		2,321 00
08 02	CB FXF020802A	FEDERAL EXPRESS CORP	07/15/02	07/15/02	OVERNIGHT MAIL		94 28
08 09	CB FXF020809A	DO	07/17/02	07/17/02	OVERNIGHT MAIL		10 95
08 09	CB FXF020809A	DO	07/08/02	07/08/02	OVERNIGHT MAIL		5 02
08 16	CB FXF020816A	DO	08/01/02	08/01/02	OVERNIGHT MAIL		43 32
08 20	OP 2WA05000009	GENERAL SERVICES ADMIN	04/01/02	04/30/02	D O TELEPHONE SERVICE		358 60
08 21	P9 WA0504R0208	R H HOOVER INC	08/01/02	08/31/02	SPOKANE - RENT		440 00
08 21	P9 WA0501R0208	RONALD & CHARLOTTE MUNNS	08/01/02	08/31/02	WALLA WALLA - RENT		350 00
08 21	P9 WA0502R0208	TERRY H LAWSON/KELLY C LAWSON	08/01/02	08/31/02	COLVILLE - RENT		350 00
08 22	S5 02234004442		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)		134 49
08 22	S5 02234004862		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1 265 82
08 22	S5 02234005301		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		97 00
08 22	S5 02234005741		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		149 00
08 22	S5 02234006181		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		335 43
08 23	CB FXF020823A	FEDERAL EXPRESS CORP	08/06/02	08/06/02	OVERNIGHT MAIL		60 97
08 23	P1 2WA05000420	POSTMASTER, WASHINGTON, D C	05/20/02	05/20/02	STAMPS		34 00
08 26	S6 WA00137378A	GENERAL SERVICES ADMIN	08/01/02	08/31/02	RENT SPOKANE		3,444 00
08 29	P1 2WA05000429	AT&T BROADBAND	08/20/02	09/19/02	PHONE SERVICE		78 38
08 29	P1 2WA05000430	PACIFIC POWER	07/01/02	07/31/02	UTILITIES		26 14
08 29	P1 2WA05000423	QWEST	07/10/02	08/10/02	PHONE SERVICE		404 59
08 30	CB FXF020830A	FEDERAL EXPRESS CORP	08/13/02	08/13/02	OVERNIGHT MAIL		46 17
09 04	P1 2WA05000456	R H HOOVER INC	08/01/02	08/01/02	UTILITIES		19 81
09 06	CB FXF020906A	FEDERAL EXPRESS CORP	08/21/02	08/21/02	OVERNIGHT MAIL		85 38
09 12	P1 2WA05000483	R H HOOVER INC	09/03/02	09/03/02	UTILITIES		21 66
09 13	CB FXF020913A	FEDERAL EXPRESS CORP	08/27/02	08/27/02	OVERNIGHT MAIL		82 14
09 16	P1 2WA05000497	PACIFIC POWER	07/31/02	08/31/02	UTILITIES		26 14
09 20	P9 WA0501R0209	RONALD & CHARLOTTE MUNNS	09/01/02	09/30/02	WALLA WALLA - RENT		350 00
09-20	P9 WA0502R0209	TERRY H LAWSON/KELLY C LAWSON	09/01/02	09/30/02	COLVILLE - RENT		350 00
09 23	P9 WA0504R0209	R H HOOVER INC	09/01/02	09/30/02	SPOKANE - RENT		440 00
09 24	S6 WA00137379A	GENERAL SERVICES ADMIN	09/01/02	09/30/02	RENT SPOKANE		2 883 00
09 25	P1 2WA05000505	NANCY L FIKE	08/05/02	09/05/02	CELL PHONE		54 25
09 26	S5 02269004441		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)		134 49

09 26	S5	02269004861			08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,255 21
09 26	S5	02269005300			08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)	97 00
09 26	S5	02269005740			08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)	146.00
09 26	S5	02269006180			08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)	603 93
09-26	P1	2WA05000515	AT&T WIRELESS SERVICES		09/09/02	09/09/02	CELLULAR PHONE	182 74
09-26	CB	FXF020920A	FEDERAL EXPRESS CORP		09/03/02	09/03/02	OVERNIGHT MAIL	55 18
09-26	P1	2WA05000516	DO		07/20/02	07/20/02	FEDERAL EXPRESS	10 00
09 27	CB	FXF020927A	DO		09/09/02	09/09/02	OVERNIGHT MAIL	60 73
09 27	OP	2GSA0502002	GENERAL SERVICES ADMIN		05/01/02	05/30/02	D O TELEPHONE SERVICE	365 89
							RENT COMMUNICATION, UTILITIES TOTALS	21,583 43
		PRINTING AND REPRODUCTION						
07 11	P1	2WA05000382	ACCURATE WORD LLC		06/10/02	06/10/02	BUSINESS CARDS	34 00
07 11	P1	2WA05000390	DISTRICT PHOTO, INC		05/25/02	05/25/02	CONSTITUENT PHOTOS	46 80
07 11	P5	2M4408501BB	MCARDLE PRINTING COMPANY		02/07/02	02/07/02	SINGLE DROP MASS MAIL	1,915 72
07-24	P1	2WA05000401	HIGH SCHOOL SPORTS PROMOTIONS		06/28/02	07/02/02	ADVERTISEMENT	209 50
07 30	P2	OSP221609	DAVID L ANDRUKITIS, INC.		07/11/02	07/11/02	STATIONERY	37 50
08 29	P1	2WA05000427	ACCURATE WORD LLC		08/12/02	08/12/02	BUSINESS CARDS	34 00
09 05	P1	2WA05000455	HULETT PUBLISHING		08/08/02	08/08/02	VALLEY CHAMBER AD	1,225 00
09-30	S3	02273000112			09/01/02	09/30/02	PHOTOGRAPHIC (TRANSFER)	11 20
							PRINTING AND REPRODUCTION TOTALS	3,513 72
		OTHER SERVICES						
07 11	P1	2WA05000380	STEVE BECKER COMMUNICATIONS		05/02/02	05/02/02	COMMUNICATIONS	575 00
07-11	P1	2WA05000376	3 B'S JANITORIAL		07/01/02	07/01/02	COLVILLE OFFICE CLEANING	330 00
08 29	P1	2WA05000428	STEVE BECKER COMMUNICATIONS		07/01/02	07/31/02	COMMUNICATIONS	320 20
09-13	P1	2WA05000494	STEPHEN A TAYLOR		08/27/02	08/27/02	MEETING REGISTRATION	25 00
09 13	P1	2WA05000495	3 B'S JANITORIAL		09/04/02	09/04/02	OFFICE CLEANING-COLVILLE	330 00
09 26	P1	2WA05000511	BECKER COMMUNICATIONS		08/01/02	08/31/02	SERVICE CONTRACT	1,000 00
							OTHER SERVICES TOTALS	2,580.20
		SUPPLIES AND MATERIALS						
07 11	P1	2WA05000393	JOURNAL OF BUSINESS		06/24/02	06/24/02	SUBSCRIPTION	34 00
07 11	P1	2WA05000389	KERSHAWS INC		06/13/02	06/13/02	OFFICE SUPPLIES	53 01
07 11	P1	2WA05000395	DO		05/20/02	05/20/02	DISTRICT OFFICE SUPPLIES	55 28
07 11	P1	2WA05000377	LEADERSHIP DIRECTORIES, INC		06/27/02	06/27/02	NEWS MEDIA YELLOW BOOK	340 00
07 11	P1	2WA05000378	DO		06/27/02	06/27/02	NEWS MEDIA YELLOW BOOK (I)	340 00
07 11	P1	2WA05000387	THE COMMUNITY CURRENT		06/12/02	06/12/02	DISTRICT NEWSPAPER	15 00
07 12	C3	NW200219300	DEER PARK		06/30/02	06/30/02	BOTTLED WATER	13 00
07 12	C3	NW200219300	DO		06/20/02	06/20/02	BOTTLED WATER	58 00
07 19	P1	2WA05000399	KERSHAWS INC		06/26/02	06/26/02	OFFICE SUPPLIES	14 79
07 19	P1	2WA05000400	DO		06/28/02	06/28/02	OFFICE SUPPLIES	50 80
07 23	P2	OSS221456	ALLIANCE MICRO		06/27/02	06/27/02	INK REFILL	6 50
07-23	P2	OSS221456	DO		06/27/02	06/27/02	INK REFILL	32 50
07 29	P1	2WA05000403	KERSHAWS INC		06/27/02	06/27/02	DISTRICT OFFICE SUPPLIES	32 77
07 29	P1	2WA05000404	DO		07/02/02	07/02/02	DISTRICT OFFICE SUPPLIES	30 75
07 29	P1	2WA05000405	DO		06/27/02	06/27/02	DISTRICT OFFICE SUPPLIES	105 18
07 30	P1	2WA05000419	DO		06/24/02	06/24/02	DISTRICT OFFICE SUPPLIES	169 70
07 31	S1	02212000331			07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)	-258.06
08 22	C3	NW200223400	DEER PARK		07/31/02	07/31/02	BOTTLED WATER	13 00
08 22	C3	NW200223400	DO		07/12/02	07/12/02	BOTTLED WATER	58 00
08-29	P1	2WA05000424	KERSHAWS INC		08/16/02	08/16/02	OFFICE SUPPLIES	18.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON GEORGE NETHERCUTT Con								
08 29	P1	2WA05000425	DO	08/05/02	08/05/02	OFFICE SUPPLIES		38 45
08 29	P1	2WA05000426	DO	07/31/02	07/31/02	OFFICE SUPPLIES		143 55
08 29	P1	2WA05000439	DO	08/08/02	08/08/02	OFFICE SUPPLIES		18 91
08 29	P1	2WA05000440	DO	07/30/02	07/30/02	OFFICE SUPPLIES		52 40
08 29	P1	2WA05000421	LAWTON PUBLICATIONS	08/07/02	08/07/02	DIRECTORY LISTING		1 495 00
08 31	S1	02243000276		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		114 30
09 04	P1	2WA05000458	AMY FLACHBART	08/15/02	08/15/02	OFFICE SUPPLIES		874 66
09 04	P1	2WA05000452	CATHY J LEBRET	08/05/02	08/05/02	WATER FOR OFFICE		26 09
09 04	P1	2WA05000453	DO	08/07/02	08/07/02	OFFICE SUPPLIES		32 25
09 04	P1	2WA05000459	NANCY L FIKE	08/06/02	08/18/02	OFFICE SUPPLIES		37 26
09 11	P1	2WA05000485	CONGRESSIONAL MANAGEMENT FNDTN	08/28/02	08/28/02	10 INTERN HANDBOOKS		100 00
09 11	P1	2WA05000481	HIGH TRAIL COFFEE COMPANY	09/03/02	09/03/02	COFFEE		60 87
09 11	P1	2WA05000476	KENDALL L VAN POOL	08/02/02	08/02/02	TRANSPARENCIES		43 59
09 11	P1	2WA05000477	KERSHAWS INC	06/27/02	06/27/02	DISTRICT OFFICE SUPPLIES		3 46
09 11	P1	2WA05000479	DO	08/26/02	08/26/02	DISTRICT OFFICE SUPPLIES		66 28
09 11	P1	2WA05000486	DO	07/30/02	07/30/02	DISTRICT OFFICE SUPPLIES		99 08
09 12	P1	2WA05000484	LODI WATER COMPANY	08/29/02	08/29/02	WATER FOR COLVILLE		15 33
09 13	P1	2WA05000489	AMY FLACHBART	09/01/02	09/01/02	PC FOR DISTRICT		434 95
09 13	P1	2WA05000496	HIGH TRAIL COFFEE COMPANY	07/24/02	07/24/02	COFFEE		59 90
09 13	P1	2WA05000487	KERSHAWS INC	08/27/02	08/27/02	DISTRICT OFFICE SUPPLIES		149 82
09 13	P1	2WA05000488	DO	08/26/02	08/26/02	DISTRICT OFFICE SUPPLIES		66 28
09 13	P1	2WA05000491	PONTAROLO S OFFICE PRODUCTS	08/28/02	08/28/02	OFFICE SUPPLIES WALA WALA		7 60
09 17	C3	NW200226000	DEER PARK	08/31/02	08/31/02	BOTTLED WATER		13 00
09 17	C3	NW200226000	DO	08/02/02	08/02/02	BOTTLED WATER		58 00
09 17	C3	NW200226000	DO	08/23/02	08/23/02	BOTTLED WATER		29 00
09 25	P1	2WA05000510	CONGRESSIONAL QUARTERLY, INC	09/16/02	09/16/02	SUBSCRIPTION		1 850 00
09 25	P1	2WA05000509	JACK M SILZEL	09/16/02	09/16/02	OFFICE SUPPLIES		13 31
09 25	P1	2WA05000500	KERSHAWS INC	08/30/02	08/30/02	DISTRICT OFFICE SUPPLIES		97 58
09 25	P1	2WA05000507	DO	09/06/02	09/06/02	DISTRICT OFFICE SUPPLIES		77 26
09 25	P1	2WA05000503	NANCY L FIKE	09/13/02	09/13/02	OFFICE SUPPLIES		41 35
09 25	P1	2WA05000501	PROFESSIONAL FARMERS OF AMER	09/03/02	09/03/02	PERIODICAL		149 00
09 25	P1	2WA05000506	THE SPOKESMAN-REVIEW	09/10/02	09/10/02	NEWSPAPERS		149 00
09 26	P1	2WA05000514	JULIE BLACKORBY	09/12/02	09/12/02	OFFICE SUPPLY		20 89
09 26	P1	2WA05000513	LODI WATER COMPANY	09/12/02	09/12/02	WATER		15 33
09 30	S1	02273000274		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		1,864 43
09 30	P2	OSS221652	BOISE CASCADE OFFICE PRODUCTS	07/15/02	07/15/02	RIBBON		10 55
09 30	P2	OSS221652	DO	07/15/02	07/15/02	FILM RIBBON		1 87
09 30	P2	OSS221652	DO	07/15/02	07/15/02	TAPE		6 71
09 30	HV	3A903000033	JULIE BLACKORBY	09/12/02	09/12/02	CHANGE A/C# FROM 2602 TO 2620		20 89
09 30	HV	3A903000033	DO	09/12/02	09/12/02	CHANGE A/C# FROM 2602 TO 2620		20 89
							SUPPLIES AND MATERIALS TOTALS	9 290 90
		EQUIPMENT						
07 15	S2	02196003365		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		2 925 14

08-31	S8	MA000044880	08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		2,766.67
08-31	S8	PL000055229	08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)		125.00
09-30	S8	MA000060783	09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		2,795.84
09-30	S8	MA000060784	08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		29.17
09-30	S8	PL000070828	09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)		125.00
					EQUIPMENT TOTALS		8,766.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS		248,124.70
					OFFICE TOTALS		248,124.70

2002 HON. ROBERT W NEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,156.98	2,188.44
PERSONNEL COMPENSATION	566,825.69	181,738.85
PERSONNEL BENEFITS	766.00	208.65
TRAVEL	18,374.53	5,522.30
RENT, COMMUNICATION, UTILITIES	80,168.03	33,322.45
PRINTING AND REPRODUCTION	2,232.29	431.30
OTHER SERVICES	1,554.08	-1,449.92
SUPPLIES AND MATERIALS	13,663.70	14,073.46
EQUIPMENT	30,741.13	9,378.03
OFFICIAL EXPENSES OF MEMBERS TOTALS	719,482.43	245,413.56
OFFICE TOTALS	719,482.43	245,413.56

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	OP	2USPS060013	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL	561.84
09-13	OP	2USPS070013	DO	07/01/02	07/31/02	FRANKED MAIL	758.55
09-30	OP	2USPS080013	DO	08/01/02	08/31/02	FRANKED MAIL	868.05
						FRANKED MAIL TOTALS	2,188.44

PERSONNEL COMPENSATION

APPLEGARTH,LESLEY J	07/01/02	09/30/02	FIELD REPRESENTATIVE CASEWORKER	9,249.99
BARISCH,JONATHAN D	07/01/02	08/17/02	TEMPORARY EMPLOYEE	2,376.12
BENNETT,JOHN R	07/01/02	09/30/02	SENIOR POLICY ADVISOR	13,749.99
DILLON,JOY A	07/01/02	09/30/02	CASEWORKER	10,500.00
DUTTON,JOHN P	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	9,999.99
FORBES,JAMES A	07/01/02	09/20/02	COMMUNICATIONS DIRECTOR	2,955.55
FRY,NANCY L	07/01/02	09/30/02	DISTRICT STAFF ASSIST	8,250.00
HABANSKY,SARAH	07/01/02	09/30/02	SCHEDULER/OFFICE MANAGER	2,000.01
HEATON,WILLIAM	07/01/02	09/30/02	CHIEF OF STAFF	4,500.00
MESACK,GREG	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	11,250.00
OLEXO,ROBERT E	07/01/02	09/30/02	ECONOMIC DEVELOPMENT ADVISOR	10,500.00
OTILLIO,CHRISTOPHER	09/18/02	09/30/02	LEGISLATIVE ASSISTANT	1,263.89
PALMER,BRETT	07/01/02	09/20/02	DEPUTY CHIEF OF STAFF	18,888.88
POE,AARON	07/01/02	09/30/02	PART-TIME EMPLOYEE	2,499.99
PUSATERI,MICHAEL J	07/01/02	09/30/02	DISTRICT DIRECTOR	17,499.99
ROSE,JOSEPH E	07/01/02	09/30/02	FIELD REPRESENTATIVE	12,750.00
SEIVERTSON,PAULA RAE	07/01/02	09/30/02	SCHEDULER/OFFICE MANAGER	15,500.01
TREDWAY,JODY D	07/01/02	09/30/02	CASEWORKER	10,500.00
VOLLOR,JENNIE	07/01/02	09/30/02	STAFF ASSISTANT	6,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON ROBERT W NEY Con							
		WADE,TRICIA S	07/01/02	08/16/02	TEMPORARY EMPLOYEE		2,504 44
		WATSON,DENNIS E	07/01/02	09/30/02	FIELD REPRESENTATIVE		8,750 01
						PERSONNEL COMPENSATION TOTALS	181,738 85
	PERSONNEL BENEFITS						
07 31	S7 02212000207		07/01/02	07/31/02	TRANSIT BENEFITS		70 17
08 31	S7 02243000217		08/01/02	08/31/02	TRANSIT BENEFITS		68 09
09 30	S7 02273000214		09/01/02	09/30/02	TRANSIT BENEFITS		70 39
						PERSONNEL BENEFITS TOTALS	208 65
	TRAVEL						
07 03	P1 20H18000369	HON ROBERT W NEY	06/11/02	06/11/02	MEALS		3 23
07 03	P1 20H18000370	DO	06/11/02	06/11/02	MEALS		6 96
07 08	P1 20H18000373	JOHN P DUTTON	06/13/02	06/25/02	TAXIS (4)		24 00
07 12	P1 20H18000381	AARON POF	07/09/02	07/09/02	GASOLINE		24 53
07 12	P1 20H18000382	DO	07/09/02	07/09/02	GASOLINE		10 00
07 12	P1 20H18000383	DO	07/09/02	07/09/02	MEALS		4 82
07 12	P1 20H18000384	PAULA SEIVERSTON	07/02/02	07/02/02	PARKING		6 00
07 22	P1 20H18000396	AARON POF	07/17/02	07/17/02	MEALS		3 95
07 22	P1 20H18000397	DO	07/16/02	07/16/02	GASOLINE		23 23
07 22	P1 20H18000389	CITIBANK GOV CARD SERVICE	06/23/02	07/23/02	OFFICIAL TRAVEL		2,726 22
07 22	P1 20H18000391	GREG MESACK	07/11/02	07/12/02	TAXIS (4)		26 00
07 22	P1 20H18000395	DO	07/12/02	07/12/02	TAXIS (2)		14 00
07 22	P1 20H18000386	MICHAEL J PUSATERI	07/08/02	07/08/02	GASOLINE		12 50
07 22	P1 20H18000387	DO	07/08/02	07/08/02	GASOLINE		15 25
07 22	P1 20H18000390	PAULA SEIVERSTON	07/19/02	07/19/02	PARKING		5 00
07 22	P1 20H18000398	WILLIAM HEATON	07/10/02	07/10/02	GASOLINE		19 00
07 29	P1 20H18000399	GREG MESACK	07/19/02	07/19/02	TAXIS (2)		12 00
07 29	P1 20H18000400	WILLIAM HEATON	07/22/02	07/22/02	GASOLINE (2)		20 00
07 30	P1 20H18000401	HON ROBERT W NEY	07/08/02	07/08/02	MEALS		10 37
08 07	P1 20H18000409	DO	07/19/02	07/19/02	MEALS		60 58
08 07	P1 20H18000410	DO	06/23/02	06/23/02	MEALS		22 75
08 07	P1 20H18000411	DO	07/27/02	07/27/02	MEALS		2 06
08 07	P1 20H18000423	MICHAEL J PUSATERI	07/31/02	07/31/02	GASOLINE		20 00
08 07	P1 20H18000412	WILLIAM HEATON	08/02/02	08/02/02	GASOLINE		19 40
08 19	P1 20H18000426	CITIBANK GOV CARD SERVICE	07/28/02	08/22/02	OFFICIAL TRAVEL		97 41
08 19	P1 20H18000432	GREG MESACK	07/30/02	08/18/02	TAXIS (3)		18 00
08 19	P1 20H18000433	DO	07/31/02	08/05/02	TAXIS (4)		24 00
08 19	P1 20H18000430	JIM FORBES	08/14/02	08/17/02	GASOLINE (3)		44 41
08 19	P1 20H18000431	DO	08/15/02	08/17/02	GASOLINE (2)		38 10
08 19	P1 20DC0000177	MICHAEL J PUSATERI	08/13/02	08/13/02	GASOLINE		12 78
08 19	P1 20H18000424	PAULA SEIVERSTON	08/13/02	08/13/02	MEALS		14 28
08 19	P1 20H18000425	DO	08/13/02	08/15/02	HOTEL		343 50
09 04	P1 20H18000448	CITIBANK GOV CARD SERVICE	06/27/02	07/28/02	OFFICIAL TRAVEL		16 81
09 04	P1 20H18000439	HON ROBERT W NEY	08/10/02	08/10/02	FOOD		2 59

09-04	P1	2OH18000435	JOHN P DUTTON	07/25/02	07/25/02	TAXI CAB	6 00
09-04	P1	2OH18000436	DO	08/14/02	08/14/02	TAXI CAB	8 00
09-04	P1	2OH18000437	DO	07/22/02	07/22/02	TAXI CAB	7 00
09-04	P1	2OH18000438	DO	08/14/02	08/14/02	TAXI CAB	21 50
09-04	P1	2OH18000442	DO	08/18/02	08/18/02	GASOLINE	23 00
09 04	P1	2OH18000443	WILLIAM HEATON	07/30/02	07/30/02	GASOLINE	18 39
09-11	P1	2OH18000451	GREG MESACK	09/04/02	09/06/02	TAXIS(5)	32 00
09 11	HR	193169	MICHAEL J PUSATERI	03/20/02	03/20/02	REIMB, DUPLICATE PAYMENT	-29.75
09 11	P1	2OH18000452	DO	09/01/02	09/01/02	PARKING	1 00
09 11	P1	2OH18000453	DO	09/01/02	09/01/02	GASOLINE	10 00
09 11	P1	2OH18000460	DO	09/04/02	09/04/02	LODGING	67 50
09 11	P1	2OH18000461	WILLIAM HEATON	09/04/02	09/04/02	GASOLINE	4 21
09 19	P1	2OH18000462	AARON POE	07/11/02	07/11/02	GASOLINE	24 72
09 19	P1	2OH18000463	DO	09/09/02	09/09/02	GASOLINE	12 31
09 19	P1	2OH18000464	DO	09/09/02	09/09/02	GASOLINE	28 50
09-19	P1	2OH18000465	DO	09/17/02	09/17/02	GASOLINE	20 38
09-19	P1	2OH18000466	DO	09/17/02	09/17/02	MEAL	4 51
09-19	P1	2OH18000467	DO	09/09/02	09/09/02	MEALS	11 28
09-19	P1	2OH18000468	DO	09/17/02	09/17/02	GASOLINE	11 38
09-19	P1	2OH18000479	CITIBANK GOV CARD SERVICE	07/27/02	08/27/02	OFFICIAL TRAVEL	1 049 36
09-19	P1	2OH18000470	HON ROBERT W NEY	09/06/02	09/06/02	MEAL	6 34
09-19	P1	2OH18000471	DO	09/06/02	09/06/02	MEAL	2 79
09-19	P1	2OH18000472	DO	09/15/02	09/15/02	MEAL	8 39
09 19	P1	2OH18000473	DO	09/06/02	09/06/02	MEAL	7 07
09-19	P1	2OH18000474	DO	09/06/02	09/06/02	TAXI	27 00
09-19	P1	2OH18000469	WILLIAM HEATON	08/26/02	08/26/02	TAXI	10 00
09-26	P1	2OH18000488	AARON POE	09/24/02	09/24/02	GASOLINE	16 62
09-26	P1	2OH18000489	DO	09/24/02	09/24/02	MEALS	5 13
09-26	P1	2OH18000490	DO	09/20/02	09/20/02	GASOLINE	24 45
09-26	P1	2OH18000481	JODY D TREDWAY	09/18/02	09/18/02	HOTEL	112 47
09-26	P1	2OH18000482	DO	09/18/02	09/18/02	MEALS	72 43
09-26	P1	2OH18000483	DO	09/19/02	09/19/02	GASOLINE	18 00
09-26	P1	2OH18000485	DO	09/18/02	09/18/02	GASOLINE	7 35
09-26	P1	2OH18000480	MICHAEL J PUSATERI	09/16/02	09/16/02	GASOLINE	20.02
09 26	P1	2OH18000486	WILLIAM HEATON	09/16/02	09/24/02	TAXIS (5)	63 50
09 26	P1	2OH18000487	DO	09/12/02	09/12/02	TAXIS (2)	17 20
09-27	P1	2OH18000492	AARON POE	09/24/02	09/24/02	GASOLINE	18 32
09 27	P1	2OH18000493	DO	09/20/02	09/20/02	MEALS	16 20
09-27	P1	2OH18000494	JODY D TREDWAY	09/19/02	09/19/02	MEALS	5 00
09-27	P1	2OH18000495	JOY A DILLON	09/18/02	09/18/02	MEALS	5 00
09 30	P1	2OH18000501	HON ROBERT W NEY	09/27/02	09/27/02	TAXI	8 00
09-30	P1	2OH18000500	JOHN P DUTTON	09/13/02	09/18/02	TAXIS (2)	16 00
09 30	HV	3A903000037	MICHAEL J PUSATERI	09/01/02	09/01/02	CHANGE A/C# FROM 2120 TO 2125	10 00
09-30	HV	3A903000032	DO	09/01/02	09/01/02	CHANGE A/C# FROM 2120 TO 2125	-10 00
						TRAVEL TOTALS	5,522 30
		RENT, COMMUNICATION, UTILITIES					
07 01	CB	FXF020628A	FEDERAL EXPRESS CORP	06/11/02	06/11/02	OVERNIGHT MAIL	30 11
07 03	P1	2OH18000371	AMERITECH	05/11/02	06/10/02	DO PHONE SERVICE	169 68
07 03	P1	2OH18000368	VERIZON NORTH	04/19/02	05/19/02	DISTRICT PHONE NEW PHILA	364 76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON ROBERT W NEY Con								
07 08	P1	2OH18000375	AT & T WIRELESS SERVICE	05/15/02	06/15/02	DO CELL PHONE		198 47
07 08	P1	2OH18000372	TIME WARNER COMMUNICATION	06/17/02	07/16/02	CABLE SERVICE		166 57
07 09	CB	FXE020708A	FEDERAL EXPRESS CORP	06/19/02	06/19/02	OVERNIGHT MAIL		35 14
07 12	P1	2OH18000378	AMERITECH	05/23/02	06/22/02	DO PHONE BILL		49 81
07 12	P1	2OH18000379	DO	05/23/02	06/22/02	DO PHONE BILL		445 11
07 12	P1	2OH18000377	AT & T WIRELESS SERVICE	05/21/02	06/24/02	DISTRICT CELL PHONES		796 26
07 12	CB	FXE020712A	FEDERAL EXPRESS CORP	06/26/02	06/26/02	OVERNIGHT MAIL		35 14
07 12	CB	FXE020712A	DO	07/01/02	07/01/02	OVERNIGHT MAIL		5 27
07 19	P9	OH1807R0207	JOHN JENKINS	07/01/02	07/31/02	ST CLAIRSVILLE - RENT		3,100 00
07 19	P9	OH1805R0207	ROGER BARACK	07/01/02	07/31/02	BELLAIRE - RENT		1,800 00
07 19	P9	OH1806R0207	THE MASONIC TEMPLE CO INC	07/01/02	07/31/02	ZANESVILLE - RENT		560 00
07 19	P9	OH1801R0207	TUSCARAWAS COUNTY COMMISSIONER	07/01/02	07/31/02	NEW PHILADELPHIA-RENT		350 00
07 22	P1	2OH18000393	ALLTEL	05/26/02	06/26/02	DISTRICT CELL PHONE		641 37
07 22	P1	2OH18000388	FEDERAL EXPRESS CORP	07/02/02	07/02/02	OVERNIGHT DELIVERY		4 87
07 24	CB	FXE020719A	DO	07/01/02	07/01/02	OVERNIGHT MAIL		48.80
07 26	CB	FXE020726A	DO	07/09/02	07/09/02	OVERNIGHT MAIL		34 64
07 29	S5	02210004458		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)		47 95
07 29	S5	02210004879		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)		1,148.60
07 29	S5	02210005320		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)		28 00
07 29	S5	02210005761		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)		131.00
07 29	S5	02210006202		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)		928.25
07 30	P1	2OH18000403	AMERITECH	06/11/02	07/10/02	DO PHONE BILL		191 88
07 30	P1	2OH18000404	DO	06/11/02	07/10/02	DO PHONE BILL		176 87
07 30	P1	2OH18000407	BELMONT AGRICULTURAL SOCIETY	09/04/02	09/08/02	FAIR BOOTH RENTAL		115.00
07 30	P1	2OH18000406	FEDERAL EXPRESS CORP	07/01/02	07/01/02	OVERNIGHT DELIVERY		4 87
07 30	P1	2OH18000408	I 70 SELF STORAGE	01/01/02	06/30/02	STORAGE SPACE		270.00
07 30	P1	2OH18000405	SUNTURN INC	06/10/02	06/10/02	DO TELEPHONE MAINTENANCE		250.00
08 02	CB	FXE020802A	FEDERAL EXPRESS CORP	07/18/02	07/18/02	OVERNIGHT MAIL		24 85
08 07	P1	2OH18000421	AMERITECH	06/23/02	07/22/02	DO PHONE BILL		49 91
08 07	P1	2OH18000422	DO	06/23/02	07/22/02	DO PHONE BILL		464 68
08 07	P1	2OH18000419	AT & T WIRELESS SERVICE	06/16/02	07/15/02	OFFICE CELL PHONES		99 35
08 07	P1	2OH18000417	FEDERAL EXPRESS CORP	07/09/02	07/09/02	OVERNIGHT DELIVERY		5 37
08 07	P1	2OH18000414	VERIZON NORTH	06/19/02	07/19/02	DISTRICT PHONE NEW PHILA		174 23
08 09	CB	FXE020809A	FEDERAL EXPRESS CORP	07/24/02	07/24/02	OVERNIGHT MAIL		37 95
08 16	CB	FXE020816A	DO	08/01/02	08/01/02	OVERNIGHT MAIL		25 22
08 16	CB	FXE020816A	DO	07/29/02	07/29/02	OVERNIGHT MAIL		15 41
08 19	P1	2OH18000427	AT & T WIRELESS SERVICE	06/20/02	06/20/02	DISTRICT CELL PHONES		869 57
08 19	P1	2OH18000429	FEDERAL EXPRESS CORP	07/02/02	07/02/02	OVERNIGHT DELIVERY		4 87
08 19	P1	2OH18000428	VERIZON NORTH	07/22/02	07/22/02	DISTRICT PHONE		27 00
08 21	P9	OH1807R0208	JOHN JENKINS	08/01/02	08/31/02	ST CLAIRSVILLE - RENT		3,100 00
08 21	P9	OH1805R0208	ROGER BARACK	08/01/02	08/31/02	BELLAIRE - RENT		1,800.00
08 21	P9	OH1806R0208	THE MASONIC TEMPLE CO INC	08/01/02	08/31/02	ZANESVILLE - RENT		560.00
08 21	P9	OH1801R0208	TUSCARAWAS COUNTY COMMISSIONER	08/01/02	08/31/02	NEW PHILADELPHIA-RENT		350 00

08 22	S5	02234004443		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)	47 95
08-22	S5	02234004863		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,169 91
08 22	S5	02234005302		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)	28 00
08 22	S5	02234005742		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)	131 00
08 22	S5	02234006182		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)	497 20
08-23	CB	FXF020823A	FEDERAL EXPRESS CORP	08/08/02	08/08/02	OVERNIGHT MAIL	24 25
08-23	CB	FXF020823A	DO	08/07/02	08/07/02	OVERNIGHT MAIL	5 00
08-29	CO	Z6162121	ALLTEL	05/26/02	06/26/02	CANCELED CHECK - STOP PAYMENT	641 37
08-30	CB	FXF020830A	FEDERAL EXPRESS CORP	08/05/02	08/05/02	OVERNIGHT MAIL	22 55
08-30	CB	FXF020830A	DO	08/15/02	08/15/02	OVERNIGHT MAIL	5 00
09-04	P1	2OH18000446	ALLTEL	06/27/02	07/27/02	OFFICE CELL PHONE	659 45
09 04	P1	2OH18000440	AMERITECH	07/11/02	08/10/02	DO PHONE BILL	49 18
09-04	P1	2OH18000441	DO	07/11/02	08/10/02	DO PHONE BILL	170 08
09 04	P1	2OH18000449	DO	07/11/02	08/10/02	DO PHONE BILL	34 80
09 05	P1	2OH18000450	TIME WARNER COMMUNICATION	07/17/02	08/16/02	CABLE SERVICE	169 97
09 06	CB	FXF020906A	FEDERAL EXPRESS CORP	08/20/02	08/20/02	OVERNIGHT MAIL	31 29
09-06	CB	FXF020906A	DO	08/23/02	08/23/02	OVERNIGHT MAIL	10 43
09-10	CO	Z6162628	ALLTEL	05/26/02	06/26/02	PAYMENT OVER CANCELLATION	641 37
09-11	P1	2OH18000455	DO	07/28/02	08/26/02	DISTRICT CELL PHONE	280 53
09 11	P1	2OH18000454	AT & T WIRELESS SERVICE	07/25/02	08/24/02	DISTRICT CELL PHONES	740 31
09-11	P1	2OH18000457	DO	07/16/02	08/15/02	OFFICE CELL PHONE	287 22
09-11	P1	2OH18000456	VERIZON NORTH	07/18/02	08/18/02	DISTRICT PHONE NEW PHILA	183 18
09-13	CB	FXF020913A	FEDERAL EXPRESS CORP	08/28/02	08/28/02	OVERNIGHT MAIL	15 19
09-13	CB	FXF020913A	DO	08/28/02	08/28/02	OVERNIGHT MAIL	5 01
09-19	P1	2OH18000475	AMERITECH	07/23/02	08/22/02	DO PHONE BILL	468 62
09-19	P1	2OH18000476	DO	07/23/02	08/22/02	DO PHONE BILL	49 87
09-20	P9	OH1807R0209	JOHN JENKINS	09/01/02	09/30/02	ST CLAIRSVILLE - RENT	3,100 00
09-20	P9	OH1805R0209	ROGER BARACK	09/01/02	09/30/02	BELLAIRE - RENT	1 800 00
09 20	P9	OH1806R0209	THE MASONIC TEMPLE CO INC	09/01/02	09/30/02	ZANESVILLE RENT	560 00
09-20	P9	OH1801R0209	TUSCARAWAS COUNTY COMMISSIONER	09/01/02	09/30/02	NEW PHILADELPHIA-RENT	350 00
09 26	S5	02269004442		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)	47 95
09-26	S5	02269004862		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,184 56
09-26	S5	02269005301		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)	28 00
09-26	S5	02269005741		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)	128 00
09-26	S5	02269006181		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)	1,250 83
09 26	CB	FXF020920A	FEDERAL EXPRESS CORP	09/04/02	09/04/02	OVERNIGHT MAIL	24 73
09 27	CB	FXF020927A	DO	09/12/02	09/12/02	OVERNIGHT MAIL	15 09
09 27	CB	FXF020927A	DO	09/11/02	09/11/02	OVERNIGHT MAIL	10 47
						RENT, COMMUNICATION, UTILITIES TOTALS	33,322 45
		PRINTING AND REPRODUCTION					
07 31	S3	02212000256		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)	32 60
08-07	P2	OSP221780	ACCURATE WORD LLC	07/22/02	07/22/02	BUSINESS CARDS	23 00
09 05	P1	2OH18000444	BILL'S HOME PRIDE SERVICE	08/19/02	08/28/02	PAINTING OF NEW DISTRICT OFC	1,554 08
09-30	S3	02273000207		09/01/02	09/30/02	PHOTOGRAPHIC (TRANSFER)	350 40
09 30	P2	OSP222505	ACCURATE WORD LLC	09/18/02	09/18/02	BUSINESS CARDS	25 30
09-30	HV	3A903000043	BILL'S HOME PRIDE SERVICE	08/19/02	08/28/02	CHANGE A/C FROM 2401 TO 2514	1,554 08
						PRINTING AND REPRODUCTION TOTALS	431 30
		OTHER SERVICES					
09 30	HV	3A903000043	BILL'S HOME PRIDE SERVICE	08/19/02	08/28/02	CHANGE A/C FROM 2401 TO 2514	1,554 08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON ROBERT W NEY Con								
09 30	HV	3A901000009	TOM OLSZOWY INSURANCE			CORR 6/07/02 DOC# 2OH18RW0340		3,004 00
							OTHER SERVICES TOTALS	1,449 92
		SUPPLIES AND MATERIALS						
07 08	P1	2OH18000376	HON ROBERT W NEY	06/24/02	06/24/02	MEALS		9.20
07 08	P1	2OH18000374	STAPLES	06/16/02	07/16/02	DO OFFICE SUPPLIES		83 44
07 12	C3	NW200219300	DEER PARK	06/30/02	06/30/02	BOTTLED WATER		12 00
07-12	C3	NW200219300	DO	06/18/02	06/18/02	BOTTLED WATER		35 00
07 12	P1	2OH18000380	SARAH HABANSKY	07/08/02	07/08/02	DC OFFICE SUPPLIES		7 18
07-22	P1	2OH18000394	BIGGIO FORD LINCOLN MERCURY	06/30/02	06/30/02	LEASED CAR REPAIR		13 71
07 22	P1	2OH18000385	MICHAEL J PUSATERI	07/16/02	07/16/02	REPAIRS ON LEASED AUTO		99 00
07 22	P1	2OH18000392	OFFICEMAX	06/26/02	07/26/02	DISTRICT OFFICE SUPPLIES		96 04
07 30	P1	2OH18000402	SARAH HABANSKY	07/22/02	07/22/02	OFFICE SUPPLIES		4 29
07 31	S1	02212000552		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)		1,187 98
08 07	P1	2OH18000420	BIGGIO FORD LINCOLN MERCURY	06/20/02	06/20/02	CAR SERVICE		24 44
08 07	P1	2OH18000415	BUSINESS EQUIPMENT CO	06/03/02	06/03/02	DISTRICT OFFICE SUPPLIES		10 14
08-07	P1	2OH18000416	DO	06/19/02	06/19/02	DISTRICT OFFICE SUPPLIES		11 17
08 07	P1	2OH18000413	SARAH HABANSKY	08/06/02	08/06/02	OFFICE SUPPLIES		4 68
08 07	P1	2OH18000418	STAPLES	06/16/02	07/16/02	DISTRICT OFFICE SUPPLIES		86 66
08 21	P1	2OH18000434	WATER TRANSPORT	03/01/02	08/31/02	DISTRICT OFFICE WATER		259 00
08 22	C3	NW200223400	DEER PARK	07/31/02	07/31/02	BOTTLED WATER		12 00
08 22	C3	NW200223400	DO	07/09/02	07/09/02	BOTTLED WATER		35 00
08 22	C3	NW200223400	DO	07/31/02	07/31/02	BOTTLED WATER		28.00
08 31	S1	02243000465		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		7 375 39
09 04	P1	2OH18000447	BUSINESS EQUIPMENT CO	07/30/02	07/30/02	DISTRICT OFFICE SUPPLIES		45 55
09 04	P1	2OH18000445	STAPLES	08/16/02	09/16/02	DISTRICT OFFICE SUPPLIES		82 58
09 11	P1	2OH18000459	BILL'S HOME PRIDE SERVICE	08/29/02	09/04/02	DISTRICT OFFICE PAINTING		753.00
09 11	P1	2OH18000458	HUGHES XEROGRAPHIC EQUIPMENT	08/28/02	08/28/02	DISTRICT OFFICE SUPPLIES		71 98
09 17	C3	NW200226000	DEER PARK	08/31/02	08/31/02	BOTTLED WATER		12 00
09 17	C3	NW200226000	DO	08/20/02	08/20/02	BOTTLED WATER		35 00
09 17	C3	NW200226000	DO	08/01/02	08/01/02	BOTTLED WATER		28 00
09 19	P1	2OH18000477	NEWSPAPER NETWORK	10/04/02	10/04/03	SUBSCRIPTION		153 60
09 23	P1	2OH18000478	WHEELING NEWSPAPER INC	10/01/02	10/03/03	SUBSCRIPTION		122 20
09 26	P1	2OH18000491	WATER TRANSPORT	09/18/02	09/18/02	DISTRICT WATER		26.25
09 27	P1	2OH18000498	BIGGIO FORD LINCOLN MERCURY	08/02/02	08/02/02	OFFICIAL CAR REPAIR		374 85
09-27	P1	2OH18000496	BUSINESS EQUIPMENT CO.	08/23/02	08/23/02	DISTRICT OFFICE SUPPLIES		97 44
09-27	P1	2OH18000497	DO	08/26/02	08/26/02	DISTRICT OFFICE SUPPLIES		54 99
09 30	S1	02273000444		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		1,645 70
09-30	P1	2OH18000499	BILL'S HOME PRIDE SERVICE	09/05/02	09/25/02	DISTRICT OFFICE PAINTING		1,176 00
							SUPPLIES AND MATERIALS TOTALS	14,073 46
		EQUIPMENT						
07 15	S2	02196003590		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		5,000 71
08 31	S8	MA000048769		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		2,090.66
08 31	S8	MA000048771		05/01/02	05/31/02	EQUIPMENT MAINT (TRANSFER)		28 00

08-31	S8	MA000048772		06/01/02	06/30/02	EQUIPMENT MAINT (TRANSFER)	28 00
08 31	S8	MA000048773		07/01/02	07/31/02	EQUIPMENT MAINT (TRANSFER)	28 00
08-31	S8	MA000048774		04/01/02	04/30/02	EQUIPMENT MAINT (TRANSFER)	28 00
08 31	S8	MA000048775		02/01/02	02/28/02	EQUIPMENT MAINT (TRANSFER)	28 00
08-31	S8	MA000048777		01/01/02	01/31/02	EQUIPMENT MAINT (TRANSFER)	28 00
08-31	S8	MA000048794		03/01/02	03/31/02	EQUIPMENT MAINT (TRANSFER)	28 00
09-30	S8	MA000063546		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)	2,090 66
						EQUIPMENT TOTALS	9,378 03
						OFFICIAL EXPENSES OF MEMBERS TOTALS	245,413 56
						OFFICE TOTALS	245,413 56

2001 HON ROBERT W NEY
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
07-30	HR	193088	CHASE MANHATTAN BANK (FORD CR)	01/01/02	11/30/02	REFUND, OVERPAYMENT	-641 71
						TRAVEL TOTALS	-641 71
		OTHER SERVICES					
07 09	HR	193072	PROGRESIVE	09/07/01	09/07/02	REFUND, POLICY TERMINATION	-666 00
09-30	HV	3A901000009	TOM OLSZOWY INSURANCE			LEASED CAR INSURANCE (REISSUE)	3,004 00
						OTHER SERVICES TOTALS	2,338 00
		EQUIPMENT					
08 31	S8	MA000048776		12/01/01	12/31/01	EQUIPMENT MAINT (TRANSFER)	28 00
08-31	S8	MA000048778		03/01/01	03/31/01	EQUIPMENT MAINT (TRANSFER)	28 00
08 31	S8	MA000048779		04/01/01	04/30/01	EQUIPMENT MAINT (TRANSFER)	28 00
08 31	S8	MA000048780		05/01/01	05/31/01	EQUIPMENT MAINT (TRANSFER)	28 00
08-31	S8	MA000048781		06/01/01	06/30/01	EQUIPMENT MAINT (TRANSFER)	28 00
08-31	S8	MA000048782		07/01/01	07/31/01	EQUIPMENT MAINT (TRANSFER)	28.00
08 31	S8	MA000048783		08/01/01	08/31/01	EQUIPMENT MAINT (TRANSFER)	28 00
08 31	S8	MA000048784		09/01/01	09/30/01	EQUIPMENT MAINT (TRANSFER)	28 00
08 31	S8	MA000048785		10/01/01	10/31/01	EQUIPMENT MAINT (TRANSFER)	28 00
08-31	S8	MA000048791		01/01/01	01/31/01	EQUIPMENT MAINT (TRANSFER)	28 00
08 31	S8	MA000048792		02/01/01	02/28/01	EQUIPMENT MAINT (TRANSFER)	28 00
08 31	S8	MA000048793		11/01/01	11/30/01	EQUIPMENT MAINT (TRANSFER)	28 00
						EQUIPMENT TOTALS	336 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	2,032 29
						OFFICE TOTALS	2,032.29

2000 HON ROBERT W NEY
OFFICIAL EXPENSES OF MEMBERS

		EQUIPMENT					
08-31	S8	MA000048786		08/01/00	08/31/00	EQUIPMENT MAINT (TRANSFER)	28.00
08-31	S8	MA000048787		09/01/00	09/30/00	EQUIPMENT MAINT (TRANSFER)	28 00
08-31	S8	MA000048788		10/01/00	10/31/00	EQUIPMENT MAINT (TRANSFER)	28 00
08-31	S8	MA000048789		11/01/00	11/30/00	EQUIPMENT MAINT (TRANSFER)	28 00
08-31	S8	MA000048790		12/01/00	12/31/00	EQUIPMENT MAINT (TRANSFER)	28 00
						EQUIPMENT TOTALS.	140 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	140 00
						OFFICE TOTALS	140 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON ANNE M NORTHUP							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	27,712 27	10,627 81
					PERSONNEL COMPENSATION	488,750.28	163,996.33
					PERSONNEL BENEFITS	485 73	138 26
					TRAVEL	17,219 30	5,733 05
					RENT, COMMUNICATION, UTILITIES	55,293 41	19,884 84
					PRINTING AND REPRODUCTION	5,562 58	846 32
					OTHER SERVICES	5,797 96	1,500 00
					SUPPLIES AND MATERIALS	9,941.52	3,181 83
					EQUIPMENT	27,954 18	9,208 46
					OFFICIAL EXPENSES OF MEMBERS TOTALS	638,717 23	215,116 90
					OFFICE TOTALS	638 717 23	215,116 90
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07 31	OP 2USPS060013	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL		622 08
09 10	OP 2M4421006B	DO	07/23/02	07/23/02	FRANKED MAIL		2 401 67
09 13	OP 2USPS070013	DO	07/01/02	07/31/02	FRANKED MAIL		1 497 10
09 30	OP 2M4421007B	DO	08/05/02	08/05/02	FRANKED MAIL		5,545 79
09 30	OP 2USPS080013	DO	08/01/02	08/31/02	FRANKED MAIL		561 17
					FRANKED MAIL TOTALS		10,627.81
PERSONNEL COMPENSATION							
		BAIRD,SHERRY	07/01/02	09/30/02	FIELD REPRESENTATIVE		5,753 01
		BARR ELIZABETH	07/01/02	07/07/02	LEGISLATIVE ASSISTANT		220 82
		BLAIR,CLINTON C	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		11,666 67
		CARMACK,TERRY	07/01/02	09/30/02	CHIEF OF STAFF		28,764.99
		CHAPMAN LISA	07/01/02	09/30/02	FIELD REPRESENTATIVE		6,000 00
		CRAIG SHERRI MILLER	07/01/02	09/30/02	DISTRICT DIRECTOR		19,481.76
		DURRETT,DEANNA L	07/01/02	08/09/02	PAID INTERN		1,300 00
		ELLIOTT MONEK M	07/01/02	09/30/02	STAFF ASSISTANT		6,014 49
		HALSEY,WENDY SHUTTS	07/01/02	09/30/02	LEGISLATIVE CORRESPONDENT		7,322 01
		HANSON ALAN R	07/01/02	09/30/02	LEGISLATIVE DIRECTOR		18,828 00
		HAYNES AMANDA	08/01/02	09/30/02	EXECUTIVE ASSISTANT		5,000 00
		DO	07/01/02	07/31/02	LEGISLATIVE CORRESPONDENT		2,166 67
		JOHNSON,C GRAYDON	07/01/02	09/30/02	SEN CONSTITUENT LIAISON		6,798 99
		JOHNSON,CHERITA A	07/01/02	09/30/02	FIELD REPRESENTATIVE		7,687 26
		MASCOTT,JENNIFER LEE	07/01/02	09/30/02	PRESS SECRETARY		12,999 99
		MEADORS,SHANNON L	07/03/02	09/30/02	LEGISLATIVE ASSISTANT		8,499 99
		PARRINO,NICHOLAS	07/01/02	09/30/02	CONSTITUENT LIAISON		5,000 01
		RUBY,REBECCA	08/01/02	09/30/02	LEGISLATIVE CORRESPONDENT		4,333 34
		DO	07/01/02	07/31/02	STAFF ASSISTANT		1,916 67
		SCHROERING,AMANDA	07/01/02	08/16/02	PAID INTERN		1,533 33
		VANCLIEF HELEN W	07/01/02	07/31/02	EXECUTIVE ASSISTANT		2,708 33
					PERSONNEL COMPENSATION TOTALS		163,996 33

		PERSONNEL BENEFITS					
07-31	S7	02212000114		07/01/02	07/31/02	TRANSIT BENEFITS	70 17
08-31	S7	02243000120		08/01/02	08/31/07	TRANSIT BENEFITS	68 09
						PERSONNEL BENEFITS TOTALS	138 26
		TRAVEL					
07-10	P1	2KY03000228	SHERRI CRAIG	04/22/02	04/22/02	PARKING	2 00
07-10	P1	2KY03000229	DO	04/19/02	04/19/02	MILEAGE	62 37
07-19	P1	2KY03000235	SHERRY BAIRD	07/12/02	07/12/02	MILEAGE	3 63
07-19	P1	2KY03000236	DO	05/18/02	05/18/02	MILEAGE	10 89
07-22	P1	2KY03000248	CITIBANK GOV CARD SERVICE	07/01/02	07/22/02	MC OFFICIAL TRAVEL	2,327 00
07-22	P1	2KY03000237	SHERRI CRAIG	06/14/02	06/26/02	MILEAGE	43.89
07-22	P1	2KY03000238	DO	06/07/02	06/07/02	PARKING	1 25
07-22	P1	2KY03000240	DO	06/28/02	06/30/02	MILEAGE	19.14
07 22	P1	2KY03000242	DO	06/03/02	06/07/02	MILEAGE	71 28
07-22	P1	2KY03000243	DO	06/03/02	06/05/02	PARKING	6.00
07 22	P1	2KY03000244	SHERRY BAIRD	05/18/02	06/04/02	MILEAGE	26 40
07-22	P1	2KY03000247	DO	04/15/02	05/14/02	MILEAGE	2,805 00
07-24	P1	2KY03RW0247	DO	04/15/02	05/14/02	MILEAGE (RE-WRITE)	28.05
07-31	P1	2KY03000253	CLARE G JOHNSON	06/03/02	07/22/02	MILEAGE	29.70
07-31	P1	2KY03000254	LISA E CHAPMAN	06/18/02	07/19/02	MILEAGE	89 43
07-31	P1	2KY03000255	MONEK ELLIOT	06/18/02	06/18/02	MILEAGE	6 00
08-09	P1	2KY03000262	AMAMDA SCHROERING	07/24/02	07/24/02	METRO FARE	2.20
08-09	P1	2KY03000261	CHERITA A JOHNSON	05/15/02	07/13/02	MILEAGE	45 21
08-09	P1	2KY03000265	CITIBANK GOV CARD SERVICE	06/27/02	07/18/02	MC OFFICIAL TRAVEL	1,320 00
08-09	P1	2KY03000263	DEANNA L DURRETT	08/02/02	08/02/02	METRO FARE	2 20
08-09	P1	2KY03000260	WENDY SHUTTS HALSEY	07/31/02	07/31/02	TAXI	10 00
08-21	P1	2KY03000266	SHANNON L MEADORS	08/14/02	08/18/02	AIR DCA-SDF	155 00
08-21	P1	2KY03000267	DO	08/14/02	08/18/02	LODGING MEALS, & PARKING	407 03
08-21	P1	2KY03000268	DO	08/14/02	08/18/02	RENTAL CAR	262 09
08-21	P1	2KY03000269	DO	08/14/02	08/18/02	TAXIS	25 00
08-21	P1	2KY03000270	DO	08/14/02	08/18/02	MEALS	5 38
09-04	P1	2KY03000271	DO	08/14/02	08/18/02	PARKING	3 00
09-04	P1	2KY03000272	DO	08/14/02	08/18/02	PARKING (#2)	6 00
09-04	P1	2KY03000273	DO	08/14/02	08/18/02	GASOLINE	3 55
09-04	P1	2KY03000274	DO	08/14/02	08/18/02	MEALS	10 18
09-04	P1	2KY03000275	DO	08/14/02	08/18/02	TAXI	23 00
09-09	P1	2KY03000277	SHERRI CRAIG	08/16/02	08/28/02	PRIVATE MILEAGE	75 46
09-09	P1	2KY03000278	DO	08/02/02	08/15/02	PRIVATE MILEAGE	74 91
09 09	HR	193167	SHERRY BAIRD	04/15/02	05/14/02	REIMB. PAYMENT ERROR	-2 805 00
09 09	P1	2KY03000276	WENDY SHUTTS HALSEY	09/05/02	09/05/02	TAXI	10 00
09 12	P1	2KY03000286	CHERITA A JOHNSON	07/19/02	08/09/02	MILEAGE	60 06
09 12	P1	2KY03000289	SHERRI CRAIG	08/29/02	08/30/02	MILEAGE	27 72
09 20	P1	2KY03000291	CLARE G JOHNSON	08/15/02	08/15/02	MILEAGE	3 30
09 20	P1	2KY03000292	DO	08/26/02	08/26/02	MILEAGE	5 61
09 20	P1	2KY03000293	DO	08/27/02	08/27/02	MILEAGE	3 96
09 20	P1	2KY03000294	DO	08/29/02	08/29/02	MILEAGE	7 26
09-23	P1	2KY03000295	CITIBANK GOV CARD SERVICE	07/26/02	08/13/02	OFFICIAL TRAVEL	329 00
09 23	P1	2KY03000298	SHERRI CRAIG	07/26/02	08/30/02	MILEAGE	60 39
09 25	P1	2KY03000297	REBECCA RUBY	09/10/02	09/10/02	TAXI	13 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON ANNE M NORTHUP Con								
09 30	P1	2KY03000301	DO	09/19/02	09/19/02	TAXI		12 00
09 30	HV	3A903000039	SHERRI CRAIG	07/01/02	07/24/02	CHANGE A/C# FROM 2630 TO 2130		32 01
09 30	P1	2KY03000300	WENDY SHUTTS HALSEY	09/19/02	09/19/02	TAXI		6 50
							TRAVEL TOTALS	5 733 05
		RENT COMMUNICATION, UTILITIES						
07 01	CB	FXF020628A	FEDERAL EXPRESS CORP	06/13/02	06/13/02	OVERNIGHT MAIL		20 38
07 09	CB	FXF020708A	DO	06/19/02	06/19/02	OVERNIGHT MAIL		14 74
07 10	P1	2KY03000230	VERIZON WIRELESS	05/11/02	06/11/02	DISTRICT CELL		317 09
07 12	CB	FXF020712A	FEDERAL EXPRESS CORP	06/26/02	06/26/02	OVERNIGHT MAIL		18 78
07 19	P1	2KY03000232	VERIZON WIRELESS	06/11/02	06/11/02	DISTRICT CELL PHONE		317 09
07 22	P1	2KY03000250	BELL SOUTH	06/22/02	06/22/02	DISTRICT PHONE		85 18
07 22	P1	2KY03000249	INSIGHT COMMUNICATIONS	07/20/02	07/20/02	CABLE		42 32
07 24	CB	FXF020719A	FEDERAL EXPRESS CORP	07/08/02	07/08/02	OVERNIGHT MAIL		5 37
07 26	CB	FXF020726A	DO	07/10/02	07/10/02	OVERNIGHT MAIL		18 72
07 29	S5	02210004459		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)		175 07
07 29	S5	02210004880		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)		258 40
07 29	S5	02210005321		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)		84 00
07 29	S5	02210005762		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)		131 00
07 29	S5	02210006203		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)		702 80
07 30	P1	2KY03000251	VERIZON WIRELESS	07/11/02	07/11/02	DISTRICT CELLULAR PHONE		92 61
07 31	S6	KY00101587A	GENERAL SERVICES ADMIN	07/01/02	07/31/02	RENT LOUISVILLE		4,098 00
08 09	P1	2KY03000264	BELL SOUTH	07/22/02	07/22/02	DISTRICT PHONE		96 40
08 09	CB	FXF020809A	FEDERAL EXPRESS CORP	07/25/02	07/25/02	OVERNIGHT MAIL		5 37
08 09	P1	2KY03000256	INSIGHT COMMUNICATIONS	07/30/02	07/30/02	DISTRICT CABLE		84 64
08 16	CB	FXF020816A	FEDERAL EXPRESS CORP	07/31/02	07/31/02	OVERNIGHT MAIL		4 87
08 21	OP	2KY03000008	GENERAL SERVICES ADMIN	04/01/02	04/30/02	D O TELEPHONE SERVICE		289 06
08 22	S5	02234004444		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)		175 07
08 22	S5	02234004864		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)		200 16
08 22	S5	02234005303		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		84 00
08 22	S5	02234005743		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		131 00
08 22	S5	02234006183		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		1,259 46
08 23	CB	FXF020823A	FEDERAL EXPRESS CORP	08/05/02	08/05/02	OVERNIGHT MAIL		4 85
08 26	S6	KY00101588A	GENERAL SERVICES ADMIN	08/01/02	08/31/02	RENT LOUISVILLE		4,098 00
08 30	CB	FXF020830A	FEDERAL EXPRESS CORP	08/13/02	08/13/02	OVERNIGHT MAIL		6 24
09 11	P1	2KY03000283	INSIGHT COMMUNICATIONS	07/30/02	07/30/02	CABLE		84 64
09 12	P1	2KY03000288	BELL SOUTH	08/22/02	08/22/02	DISTRICT MODEM		85 10
09 12	P1	2KY03000287	VERIZON WIRELESS	08/11/02	08/11/02	DISTRICT CELLULAR PHONE		164 74
09 24	S6	KY00101589A	GENERAL SERVICES ADMIN	09/01/02	09/30/02	RENT LOUISVILLE		4,098 00
09 26	S5	02269004443		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)		175.07
09 26	S5	02269004863		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)		118.93
09 26	S5	02269005302		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)		84 00
09 26	S5	02269005742		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)		128 00
09 26	S5	02269006182		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)		1,602 38

09 27	OP	2GSA0502002	GENERAL SERVICES ADMIN	05/01/02	05/30/02	D.O TELEPHONE SERVICE	292.66
09 30	P1	2KY03000302	UNITED PARCEL SERVICE	08/31/02	08/31/02	SHIPPING	25.61
09 30	P1	2KY03000303	DO	08/31/02	08/31/02	SHIPPING	198.16
09 30	P1	2KY03000304	DO	09/07/02	09/07/02	SHIPPING	6.88
						RENT, COMMUNICATION, UTILITIES TOTALS	19,884.84
		PRINTING AND REPRODUCTION					
07 10	P1	2KY03000231	EDWARDS PHOTO	04/06/02	05/30/02	PHOTOS	36.00
07-19	P1	2KY03000233	KINKOS INC	05/21/02	05/21/02	COPIES	111.30
07 22	P1	2KY03000245	ACCURATE WORD LLC	07/09/02	07/09/02	BUSINESS CARDS	70.95
07 30	OP	2GP00602001	PUBLIC PRINTER	05/14/02	05/14/02	PRINTING	126.00
07 31	S3	02212000090		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)	19.80
08 09	P1	2KY03000258	LANIER WORLDWIDE, INC	04/06/02	04/06/02	METER USAGE	99.37
08 16	OP	2GP00702003	PUBLIC PRINTER	06/03/02	06/03/02	PRINTING	41.00
08 16	OP	2GP00702003	DO	06/03/02	06/03/02	PRINTING	251.00
08 31	S3	02243000088		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)	44.40
09 11	P1	2KY03000282	JEFFERSON COUNTY PUBLIC SCHOOL	07/31/02	07/31/02	PRINTING	12.50
09-23	P1	2KY03000296	ACCURATE WORD LLC	09/11/02	09/11/02	BUSINESS CARDS	34.00
						PRINTING AND REPRODUCTION TOTALS	846.32
		OTHER SERVICES					
07 10	P1	2KY03000227	GOVTECH SOLUTIONS LLC	07/01/02	08/01/02	WEB SITE MAINTENANCE	500.00
08-09	P1	2KY03000257	DO	08/01/02	08/01/02	WEB MAINTAINENCE	500.00
09-11	P1	2KY03000281	DO	09/01/02	09/01/02	WEBSITE MAINTAINENCE	500.00
						OTHER SERVICES TOTALS	1,500.00
		SUPPLIES AND MATERIALS					
07 12	C3	NW200219300	DEER PARK	06/30/02	06/30/02	BOTTLED WATER	13.99
07-12	C3	NW200219300	DO	06/18/02	06/18/02	BOTTLED WATER	36.45
07 19	P1	2KY03000234	SHERRY BAIRD	06/17/02	06/17/02	ACADEMY BREAKFAST	100.51
07-22	P1	2KY03000246	BEST STAMP AND SEAL CO INC	05/16/02	05/16/02	OFFICE SUPPLY	7.00
07 22	P1	2KY03000239	SHERRI CRAIG	06/27/02	06/27/02	LUNCHEON	12.50
07 22	P1	2KY03000241	DO	06/30/02	06/30/02	WATER	6.00
07 30	P1	2KY03000252	LOUISVILLE DEFENDER	07/18/02	06/18/03	NEWSPAPER	19.50
07 31	S1	02212000214		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)	727.92
08-09	P1	2KY03000259	JENNIFER LEE MASCOTT	07/26/02	07/26/02	SUBSCRIPTION	39.00
08 22	C3	NW200223400	DEER PARK	07/31/02	07/31/02	BOTTLED WATER	13.99
08-22	C3	NW200223400	DO	07/09/02	07/09/02	BOTTLED WATER	36.45
08 31	S1	02243000184		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)	1,052.99
09 09	HR	193167	OFFICE DEPOT CREDIT PLAN	04/04/02	05/04/02	REFUND, OVERPAYMENT	-53.40
09 09	P1	2KY03000279	SHERRI CRAIG	08/24/02	08/24/02	BOTTLED WATER FOR SPEAKERS	6.35
09 09	P1	2KY03000280	DO	08/29/02	08/29/02	LUNCHES FOR ROUND TABLE	601.80
09 11	P1	2KY03000284	DOW JONES & COMPANY INC	10/05/02	10/05/03	SUBSCRIPTION	175.00
09 11	P1	2KY03000285	SHERRI CRAIG	07/01/02	07/24/02	MILEAGE	32.01
09 12	P1	2KY03000290	KENTUCKY GAZETTE	09/01/02	05/15/03	KENTUCKY ROLL CALL	149.00
09 17	C3	NW200226000	DEER PARK	08/31/02	08/31/02	BOTTLED WATER	13.99
09 17	C3	NW200226000	DO	08/01/02	08/01/02	BOTTLED WATER	29.16
09 17	C3	NW200226000	DO	08/21/02	08/21/02	BOTTLED WATER	29.16
09 23	P1	2KY03000299	CLARE G JOHNSON	08/19/02	08/19/02	OFFICE SUPPLIES	10.59
09 30	S1	02273000182		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)	153.88
09 30	HV	3A903000039	SHERRI CRAIG	07/01/02	07/24/02	CHANGE A/C# FROM 2630 TO 2130	32.01
						SUPPLIES AND MATERIALS TOTALS	3,181.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON ANNE M NORTHUP Con							
	EQUIPMENT						
07 15	S2 02196003245		04/16/02	04/16/02	EQUIPMENT (TRANSFER)		500 00
07 15	S2 02196003246		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		2,931 22
08 31	S8 MA000044456		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		2,847 49
09 30	S8 MA000060335		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		2,888 62
09 30	S8 MA000060336		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		41 13
					EQUIPMENT TOTALS		9,208 46
					OFFICIAL EXPENSES OF MEMBERS TOTALS.		215,116.90
					OFFICE TOTALS		215,116.90
2001 HON ANNE M NORTHUP							
OFFICIAL EXPENSES OF MEMBERS							
	SUPPLIES AND MATERIALS						
07 31	S1 02212000213		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		18 75
08 23	P2 OSM23706	ACS DESKTOP SOLUTIONS, INC	02/22/02	02/22/02	DOCUMENTATION		18.00
08 23	P2 OSM23706	DO	02/22/02	02/22/02	MEDIA		17 00
08 23	P2 OSM23706	DO	02/22/02	02/22/02	SOFTWARE - I065-03079 MS EXC		174 00
08 23	P2 OSM23706	DO	02/22/02	02/22/02	INSTALLATION		100 00
					SUPPLIES AND MATERIALS TOTALS		327 75
	EQUIPMENT						
09-23	P2 OSM2174976	ACS DESKTOP SOLUTIONS, INC	04/11/02	04/11/02	COMPUTER		1,143.00
09 23	P2 OSM2174976	DO	04/11/02	04/11/02	COMPUTER		1,143.00
09 23	P2 OSM2174976	DO	04/11/02	04/11/02	PRINTER		2,492 00
09 23	P2 OSM2174976	DO	04/11/02	04/11/02	INSTALLATION		670 00
					EQUIPMENT TOTALS		5,448 00
					OFFICIAL EXPENSES OF MEMBERS TOTALS		5,775 75
					OFFICE TOTALS		5,775.75
2002 HON ELEANOR HOLMES NORTON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	63,350 50	29,795.41
					PERSONNEL COMPENSATION	570,680 57	199,438 95
					PERSONNEL BENEFITS	385 40	127.00
					TRAVEL	275 75	80.25
					RENT, COMMUNICATION, UTILITIES	86,308.24	31,020 00
					PRINTING AND REPRODUCTION	25,298 19	2,309 15
					OTHER SERVICES	2,811.50	895.00
					SUPPLIES AND MATERIALS	17,284.80	10,313.29
					EQUIPMENT	13,559 90	4,447.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	779,954 85	278,426.99
					OFFICE TOTALS	779,954 85	278,426.99

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	OP	2M4422506B	UNITED STATES POSTAL SERVICE	06/11/02	06/11/02	FRANKED MAIL	29,128.33
07–31	OP	2USPS060013	DO	06/01/02	06/30/02	FRANKED MAIL	171 73
09–13	OP	2USPS070013	DO	07/01/02	07/31/02	FRANKED MAIL	261.06
09–30	OP	2USPS080013	DO	08/01/02	08/31/02	FRANKED MAIL	234 29
						FRANKED MAIL TOTALS.	29,795.41

PERSONNEL COMPENSATION

ATKINS,THOMAS L	07/01/02	09/30/02	CASEWORKER/DISTRICT AIDE	9,999 99
BOUKER,JON S	07/01/02	09/30/02	LEGISLATIVE DIRECTOR	15,000 00
BRATHWAITE,PAUL A	08/01/02	08/31/02	SHARED EMPLOYEE	6,000 00
BUNN,SHEILA E	07/01/02	09/30/02	DISTRICT OFFICE DIRECTOR	16,250 01
CLARKE,JOHN	07/01/02	08/15/02	PAID INTERN	1,375.00
DAY,CRYSTAL T	07/01/02	09/30/02	EXECUTIVE ASSISTANT/SCHEDULER	9,999 99
HARRIS,IBRAHIM M	07/01/02	08/30/02	OFFICE ASSISTANT	2,500 00
HUDSON,JULIA E	07/01/02	08/31/02	ADMINISTRATIVE ASSISTANT	16,000 00
DO	09/01/02	09/30/02	CHIEF OF STAFF/ADMIN ASST	11,666.67
IRVING,VICKI LYNN	07/01/02	09/30/02	SHARED EMPLOYEE	3,000 00
JOHNSON,LAVONNIA D	07/01/02	09/30/02	SENIOR CASEWORKER	11,499 99
JONES,TANYA S	07/01/02	09/30/02	STAFF ASSISTANT	6,999.99
MABERY,DAWN	09/01/02	09/30/02	LEGISLATIVE ASSOCIATE	3,111 17
MCCOY,DOXIE	07/01/02	09/30/02	COMMUNICATIONS DIRECTOR	14,000.01
MERRIWEATHER,SPENCER BENJAMIN	07/01/02	08/01/02	LEGISLATIVE CORRESPONDENT	3,013 89
MOORE,EDWARD C	07/01/02	09/30/02	CASEWORKER	12,500 01
NYASUMA,NILAJAH M	07/01/02	09/30/02	STAFF ASSISTANT	8,000 01
PORTIS,VERNARD L R	08/05/02	09/30/02	STAFF ASSISTANT	4,355 55
SINGH,MANISHA	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	11,499 99
VAZQUEZ,LAURA A	07/01/02	09/30/02	CASEWORKER/SPECIAL EVENTS COORDINATOR	8,000 01
WARD,AARON S	07/01/02	09/30/02	CASEWORKER	9,500 01
WILLIAMS,CHERYL L	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	13,500 00
WILLIAMS,DESIREE	08/01/02	09/30/02	TEMPORARY EMPLOYEE	1,666 66
			PERSONNEL COMPENSATION TOTALS	199,438 95

PERSONNEL BENEFITS

07–18	P1	2DC00000142	AARON S. WARD	07/01/02	07/31/02	TRANSIT BEBEFIT	21 00
07–18	P1	2DC00000141	LAURA A VAZQUEZ	07/01/02	07/31/02	TRANSIT BEBEFIT	21 00
07–18	P1	2DC00000144	DO	06/01/02	06/30/02	TRANSIT BEBEFIT	21 00
07–24	HR	ACH103969	DO	07/01/02	07/31/02	ACH PAYMENT RETURN	- 21 00
07–24	HR	ACH103969	DO	06/01/02	06/30/02	ACH PAYMENT RETURN	–21 00
08–07	P1	2DC00RW0141	DO	07/01/02	07/31/02	TRANSIT BEBEFIT	21.00
08–07	P1	2DC00RW0144	DO	06/01/02	06/30/02	TRANSIT BEBEFIT	21 00
08–19	P1	2DC00000181	AARON S. WARD	08/01/02	08/31/02	TRANSIT BEBEFIT	22.00
08–19	P1	2DC00000182	LAURA A VAZQUEZ	08/01/02	08/31/02	TRANSIT BEBEFIT	22.00
09–27	P1	2DC00000194	NILAJAH M NYASUMA	08/01/02	08/31/02	TRANSIT BENEFIT	20 00
						PERSONNEL BENEFITS TOTALS	127 00

TRAVEL

07–18	P1	2DC00000152	SHEILA BUNN	07/13/02	07/13/02	PARKING (2)	14 00
07–19	P1	2DC00000155	CHERYL L WILLIAMS	07/13/02	07/13/02	PARKING	8.00
07–19	P1	2DC00000156	JON S BOUKER	07/15/02	07/15/02	CAB	5 00
08–19	P1	2DC00000170	DOXIE A MCCOY	07/13/02	07/13/02	PARKING	17 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. ELEANOR HOLMES NORTON—Con.								
08–19	P1	2DC00000174	JON S BOUKER	06/09/02	06/09/02	PARKING		10.00
08–19	P1	2DC00000171	TANYA S JONES	06/21/02	06/21/02	CAB FARE		16.25
09–27	P1	2DC00000195	JULIA E HUDSON	09/13/02	09/13/02	PARKING		10.00
							TRAVEL TOTALS:	80.25
		RENT, COMMUNICATION, UTILITIES						
07–01	P2	HCV0200952	SUNTURN INC	06/06/02	06/06/02	106396		3,297.50
07–01	P2	HCV0200952	DO	06/06/02	06/06/02	106432		1,068.75
07–01	P2	HCV0200952	DO	06/06/02	06/06/02	000-001		210.00
07–18	P1	2DC00000138	FEDERAL EXPRESS CORP	07/02/02	07/02/02	COURIER SERVICE		5.02
07–18	P1	2DC00000134	REPETE COURIER INC	03/01/02	03/31/02	MESSENGER SERVICE		57.50
07–18	P1	2DC00000135	DO	05/01/02	05/31/02	MESSENGER SERVICE		40.00
07–18	P1	2DC00000145	VERIZON WIRELESS	06/11/02	07/10/02	PHONE SERVICE FOR DISTRICT		142.25
07–19	P9	DC0002R0207	BOWEN BUILDING LP	07/01/02	07/31/02	N.W. WASHINGTON - RENT		4,049.83
07–19	P9	DC0001R0207	CURTIS PROPERTIES INC	07/01/02	07/31/02	S.E. WASHINGTON - RENT		563.50
07–23	HR	193082	BOWEN BUILDING LP	06/01/02	06/30/02	RET'D CHK; PAYMENT ERROR		–4,049.83
07–29	S5	02210004460		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)		79.80
07–29	S5	02210004881		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)		94.18
07–29	S5	02210005322		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)		85.00
07–29	S5	02210005763		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)		143.00
07–29	S5	02210006204		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)		1,571.69
07–31	P1	2DC00000162	FEDERAL EXPRESS CORP	07/09/02	07/09/02	COURIER SERVICE		5.02
07–31	S6	DC006591507	GENERAL SERVICES ADMIN.	07/01/02	07/31/02	RENT WASHINGTON, DC		7,242.00
08–14	P2	HCV0200998	VERIZON WIRELESS	07/23/02	07/23/02	35-0028-01-VW		59.49
08–19	HR	193152	BOWEN BUILDING LP	07/01/02	07/31/02	RET'D CHK; PAYMENT ERROR		–4,049.83
08–19	P1	2DC00000169	FEDERAL EXPRESS CORP	07/16/02	07/16/02	EXPRESS MAIL		10.67
08–19	P1	2DC00000167	VERIZON WIRELESS	07/12/02	08/10/02	PHONE SERVICE		146.14
08–19	P1	2DC00000172	DO	06/07/02	07/06/02	PHONE SERVICE		1,057.77
08–19	P1	2DC00000173	DO	07/07/02	08/06/02	PHONE SERVICE		474.81
08–21	P9	DC0001R0208	CURTIS PROPERTIES INC	08/01/02	08/31/02	S.E. WASHINGTON - RENT		563.50
08–22	S5	02234004445		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)		79.80
08–22	S5	02234004865		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)		156.08
08–22	S5	02234005304		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		85.00
08–22	S5	02234005744		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		143.00
08–22	S5	02234006184		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		113.27
08–26	S6	DC006591508	GENERAL SERVICES ADMIN.	08/01/02	08/31/02	RENT WASHINGTON, DC		7,242.00
09–20	P9	DC0001R0209	CURTIS PROPERTIES INC	09/01/02	09/30/02	S.E. WASHINGTON - RENT		563.50
09–24	S6	DC006591509	GENERAL SERVICES ADMIN.	09/01/02	09/30/02	RENT WASHINGTON, DC		7,243.00
09–26	S5	02269004444		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)		79.80
09–26	S5	02269004864		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)		135.06
09–26	S5	02269005303		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)		79.00
09–26	S5	02269005743		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)		140.00
09–26	S5	02269006183		08/01/02	08/31/02	DC TOLLS (TRANSFER)		1,429.01
09–26	P1	2DC00000187	FEDERAL EXPRESS CORP	08/27/02	08/27/02	COURIER SERVICE		10.69

09–26	P1	2DC00000183	VERIZON MARYLAND INC	08/11/02	09/10/02	DISTRICT PHONE SERVICE	168.12
09–26	P1	2DC00000184	DO	08/07/02	09/06/02	DISTRICT PHONE SERVICE	479.89
09–27	P1	2DC00000196	FEDERAL EXPRESS CORP	07/09/02	07/09/02	COURIER SERVICE	5.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,020.00
		PRINTING AND REPRODUCTION					
07–18	P1	2DC00000139	DAVID L. ANDRUKITIS, INC.	06/21/02	06/21/02	CALLING CARDS FOR MEMBER	87.25
07–18	P1	2DC00000140	KINKOS	06/21/02	06/21/02	ENLARGEMENTS/MOUNTINGS	1,204.50
07–30	P1	2DC00000161	DAVID L. ANDRUKITIS, INC.	07/19/02	07/19/02	CALLING CARDS	975.00
08–19	P1	2DC00000175	KINKOS	07/12/02	07/12/02	CHECK ENLARGEMENT	42.40
						PRINTING AND REPRODUCTION TOTALS:	2,309.15
		OTHER SERVICES					
07–18	P1	2DC00000149	PARTY PERFECT METRO DC	07/12/02	07/15/02	EQUIPMENT RENTAL FOR TOWN MTG	148.00
08–05	P1	2DC00000147	FRAGERS JUST ASK RENTAL	06/21/02	06/21/02	AUDIO EQUIPMENT FOR TOWN MTG	133.00
08–19	P1	2DC00000176	DOXIE A MCCOY	06/24/02	06/24/02	EDUCATIONAL WORKSHOP	92.50
08–19	P1	2DC00000180	THE HARTFORD MUTUAL	08/26/02	08/26/03	INSURANCE	254.00
08–20	F1	NN000000014	ACS DESKTOP SOLUTIONS, INC.	07/03/02	07/03/02	T&M SERVICE	125.00
08–28	F1	NN000000097	DO	08/09/02	08/09/02	T&M SERVICE	142.50
						OTHER SERVICES TOTALS:	895.00
		SUPPLIES AND MATERIALS					
07–18	P1	2DC00000136	DEER PARK SPRING WATER	05/01/02	05/31/02	WATER FOR CONSTITUENTS	102.19
07–18	P1	2DC00000137	DO	05/01/02	05/31/02	WATER FOR CONSTITUENTS	70.32
07–18	P1	2DC00000143	SHEILA BUNN	07/12/02	07/12/02	REFRESHMENTS FOR TOWN HALL MTG	164.14
07–18	P1	2DC00000146	DO	06/20/02	06/20/02	REFRESHMENTS FOR TOWN HALL MTG	164.72
07–18	P1	2DC00000150	DO	07/13/02	07/13/02	REFRESHMENTS FOR TOWN HALL MTG	14.95
07–18	P1	2DC00000151	DO	07/12/02	07/12/02	REFRESHMENTS FOR TOWN HALL MTG	5.92
07–19	P1	2DC00000153	E CARTWRIGHT MOORE	03/07/02	05/31/02	OFFICE SUPPLIES (4)	101.75
07–19	P1	2DC00000157	DO	04/13/02	04/13/02	SUPPLIES FOR TOWN HALL MTG	4.22
07–19	P1	2DC00000158	DO	03/06/02	03/06/02	SUPPLIES FOR TOWN HALL MTG	4.00
07–19	P1	2DC00000154	VICKI LYNN IRVING	07/14/02	07/14/02	OFFICE COMPUTER	352.14
07–30	P1	2DC00000159	DEER PARK SPRING WATER	06/01/02	06/30/02	BOTTLED WATER	51.16
07–30	P1	2DC00000160	DO	06/01/02	06/30/02	BOTTLED WATER	23.00
07–30	P1	2DC00000163	JULIA E HUDSON	07/19/02	07/19/02	REFRESHMENTS/MEETING W/CONSTS.	35.01
07–31	S1	02212000077		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)	243.32
08–05	P1	2DC00000148	NUTRITION INC	05/28/02	05/28/02	REFRESHMENTS FOR CONSTITUENTS	455.00
08–19	P1	2DC00000178	DEER PARK SPRING WATER	07/01/02	07/31/02	WATER FOR CONSTITUENTS	23.75
08–19	P1	2DC00000179	DO	07/01/02	07/31/02	WATER FOR CONSTITUENTS	56.43
08–19	P1	2DC00000168	NEW YORK TIMES	07/12/02	08/10/02	SUBSCRIPTION	604.78
08–31	S1	02243000073		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)	806.82
09–12	P2	OSS222193	SOFTWARE SPECTRUM	08/23/02	08/23/02	LICENSE	126.10
09–12	P2	OSS222193	DO	08/23/02	08/23/02	KIT	18.19
09–20	P2	OSS2222209	CAPITOL MARKING PRD.	08/23/02	08/23/02	NAMEPLATE	8.75
09–26	P1	2DC00000188	CONGRESSIONAL QUARTERLY, INC	09/23/02	09/23/03	SUBSCRIPTION	4,900.00
09–26	P1	2DC00000186	HUDSON WASHINGTON DIRECTORY	09/02/02	09/02/03	SUBSCRIPTION	262.00
09–26	P1	2DC00000189	THE WASHINGTON TIMES	07/25/02	07/25/02	SUBSCRIPTION	111.84
09–26	P1	2DC00000185	VICKI LYNN IRVING	09/23/02	09/23/02	OFFICE SOFTWARE	114.93
09–27	P1	2DC00000197	DEER PARK SPRING WATER	08/01/02	08/31/02	WATER FOR CONSTITUENTS	10.74
09–27	P1	2DC00000190	DOW JONES & COMPANY, INC.	09/26/02	09/26/02	SUBSCRIPTION	175.00
09–27	P1	2DC00000192	HON ELEANOR HOLMES NORTON	09/13/02	09/13/02	FOOD AND BEV FOR CONSTITUENTS	163.14
09–27	P1	2DC00000193	STAPLES	09/17/02	09/17/02	OFFICE SUPPLIES	302.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON ELEANOR HOLMES NORTON—Con.							
09–27	P1 2DC00000191	USA TODAY	10/02/02	10/02/03	SUBSCRIPTION		125.84
09–30	S1 02273000072		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		710.57
					SUPPLIES AND MATERIALS TOTALS:		10,313.29
	EQUIPMENT						
07–15	S2 02196003106		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		1,492.98
07–15	S2 02196003107		07/03/02	07/03/02	EQUIPMENT (TRANSFER)		125.00
08–31	S8 MA000048401		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		829.00
08–31	S8 PL000054357		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)		295.01
09–30	S8 MA000059094		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		1,119.97
09–30	S8 MA000060832		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		290.97
09–30	S8 PL000069787		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)		295.01
					EQUIPMENT TOTALS:		4,447.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		278,426.99
					OFFICE TOTALS:		278,426.99
2001 HON. ELEANOR HOLMES NORTON							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
09–06	P2 OSSSPA44954	SOFTWARE SPECTRUM	01/08/02	01/08/02	MS OFFICE PRO (CD) #M126932		18.19
09–06	P2 OSSSPA44954	DO	01/08/02	01/08/02	MS OFFICE PRO (CD) #M126932		18.19
					SUPPLIES AND MATERIALS TOTALS:		36.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		36.38
					OFFICE TOTALS:		36.38
2000 HON. ELEANOR HOLMES NORTON							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
08–08	P1 2DC00000165	DEER PARK SPRING WATER	06/01/00	06/30/00	BOTTLED WATER		363.82
08–08	P1 2DC00000166	DO	06/01/00	06/30/00	BOTTLED WATER		135.50
					SUPPLIES AND MATERIALS TOTALS:		499.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		499.32
					OFFICE TOTALS:		499.32
2002 HON. CHARLIE W NORWOOD JR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	28,839.99	1,582.71
					PERSONNEL COMPENSATION	558,128.46	204,538.61
					PERSONNEL BENEFITS	1,241.61	412.91
					TRAVEL	26,927.04	10,585.35
					RENT, COMMUNICATION, UTILITIES	46,080.52	16,043.70
					PRINTING AND REPRODUCTION	9,514.97	6,771.47
					OTHER SERVICES	1,589.98	1,589.98

SUPPLIES AND MATERIALS	15,891.18	5,121.02
EQUIPMENT	37,480.47	19,906.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	725,694.22	266,552.68
OFFICE TOTALS:	725,694.22	266,552.68

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	OP	2USPS060013	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL	798.13
09–13	OP	2USPS070013	DO	07/01/02	07/31/02	FRANKED MAIL	95.78
09–30	OP	2USPS080013	DO	08/01/02	08/31/02	FRANKED MAIL	688.80
						FRANKED MAIL TOTALS:	1,582.71

PERSONNEL COMPENSATION

BURKE,CHARLES DAVID	07/01/02	07/31/02	PAID INTERN	1,000.00
CATLIN,SUNNIE R	08/01/02	09/30/02	EXECUTIVE ASSISTANT	7,500.00
CAULEY,CATHERINE	07/01/02	07/31/02	PAID INTERN	1,000.00
CUMMINGS,SAMUEL LEE	07/01/02	08/31/02	FIELD REPRESENTATIVE	2,854.50
DO	09/01/02	09/30/02	PART-TIME EMPLOYEE	1,427.25
GARDNER,STACY LYNN	07/01/02	07/31/02	EXECUTIVE ASSISTANT/SCHEDULER	3,027.50
GUNBY,PAULA	07/01/02	09/30/02	COMPUTER OPERATOR	5,750.01
HARO-BLACK,KATHLEEN CULHANE	07/01/02	09/30/02	CONSTITUENT SERVICES	7,626.75
HERBERT,MARK	07/01/02	07/31/02	PAID INTERN	1,000.00
HIPP,DARREN K	07/24/02	09/30/02	PRESS SECRETARY	10,236.10
HUSSEY,JAMES K	07/01/02	09/30/02	CONSTITUENT SERVICES DIRECTOR	6,617.25
JONES,DAN	07/01/02	09/30/02	STAFF ASSISTANT	7,749.99
LAPRE,DANIEL G	07/01/02	09/30/02	DEPUTY CHIEF OF STAFF	17,900.01
LAWRIMORE,EMILY	08/01/02	09/30/02	STAFF ASSISTANT	5,166.67
NAKATANI,SUSAN S	07/01/02	09/30/02	OFFICE MANAGER	7,642.50
PATEL,SATYA	07/01/02	07/31/02	PAID INTERN	1,000.00
QUILES,JENNIFER DAY	07/01/02	09/30/02	CONSTITUENT LIAISON	7,376.76
ROTHWELL,PATRICK J	07/01/02	09/30/02	LEGISLATIVE CORRESPONDENT	6,000.00
SHAFFER,WILLIAM M	07/01/02	09/30/02	DISTRICT DIRECTOR	20,555.55
SMITH,LEMUEL O	07/01/02	09/30/02	SENIOR LEGISLATIVE AIDE	13,250.01
STONE,JOHN ERWIN	07/01/02	08/15/02	PRESS SECRETARY	9,000.00
THORNHILL,BARRETT	07/01/02	09/30/02	STAFF ASSISTANT	8,750.01
WALKER,JOHN S	07/01/02	09/30/02	CHIEF OF STAFF	35,499.75
WHITLOCK,RODNEY LEE	07/01/02	09/30/02	LEGISLATIVE DIRECTOR	16,608.00
			PERSONNEL COMPENSATION TOTALS:	204,538.61

PERSONNEL BENEFITS

07–31	S7	02212000090		07/01/02	07/31/02	TRANSIT BENEFITS	138.26
09–30	S7	02273000093		08/01/02	08/31/02	TRANSIT BENEFITS	137.33
09–30	S7	02273000093		09/01/02	09/30/02	TRANSIT BENEFITS	137.32
						PERSONNEL BENEFITS TOTALS:	412.91

TRAVEL

07–03	P1	2GA10000292	DAN JONES	05/07/02	06/24/02	MILEAGE	58.24
07–03	P1	2GA10000294	RODNEY L. WHITLOCK	06/26/02	06/27/02	TAXI	23.00
07–17	P1	2GA10000301	HON. CHARLIE NORWOOD	06/24/02	06/24/02	GROUND TRANSPORTATION	150.00
07–17	P1	2GA10000302	DO	06/28/02	06/28/02	GROUND TRANSPORTATION	150.00
07–17	P1	2GA10000304	DO	05/22/02	05/22/02	FLIGHT (1461)	167.00
07–17	P1	2GA10000305	DO	05/24/02	05/24/02	FLIGHT (1762)	162.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. CHARLIE W NORWOOD JR—Con.								
07–17	P1	2GA10000306	DO	05/10/02	05/10/02	GROUND TRANSPORTATION		175.00
07–17	P1	2GA10000307	DO	05/24/02	05/24/02	GROUND TRANSPORTATION		150.00
07-17	P1	2GA10000308	DO	06/03/02	06/03/02	GROUND TRANSPORTATION		150.00
07–17	P1	2GA10000309	DO	06/25/02	06/26/02	LODGING		171.75
07–17	P1	2GA10000310	DO	06/11/02	06/11/02	FLIGHT (3959)		337.00
07–17	P1	2GA10000311	DO	06/03/02	06/03/02	FLIGHT (2069)		337.00
07–17	P1	2GA10000312	DO	05/10/02	05/10/02	FLIGHT (0900)		337.00
07–17	P1	2GA10000313	DO	05/30/02	06/02/02	FLIGHT (2133)		214.50
08–01	HR	193090	DO	04/04/02	04/05/02	RET'D CHK, INCORRECT PAYEE		–30.00
08–07	P1	2GA10000320	KATHLEEN CULHANE HARO-BLACK	06/27/02	06/27/02	DISTRICT TRAVEL		4.80
08–07	P1	2GA10000321	DO	07/10/02	07/18/02	DISTRICT TRAVEL		297.71
08–07	P1	2GA10000322	DO	07/10/02	07/12/02	DISTRICT TRAVEL		331.86
08–07	P1	2GA10000324	LEMUEL O SMITH	07/29/02	07/29/02	TAXI		6.00
08–07	P1	2GA10000326	SUSAN NAKATANI	06/24/02	07/08/02	MILEAGE		118.61
08–08	P1	2GA10000329	KATHLEEN CULHANE HARO-BLACK	07/17/02	07/18/02	LODGING		51.88
08–08	P1	2GA10000330	SAMUEL LEE CUMMINGS	07/17/02	07/18/02	MILEAGE		153.45
08–08	P1	2GA10000331	DO	06/04/02	06/18/02	MILEAGE		178.53
08–15	P1	2GA10000342	JOHN S WALKER	08/05/02	08/08/02	TRAVEL SUBSISTENCE		326.01
08–15	P1	2GA10000336	KATHLEEN CULHANE HARO-BLACK	07/17/02	07/17/02	LODGING		3.00
08–15	P1	2GA10000339	SAMUEL LEE CUMMINGS	07/18/02	07/30/02	MILEAGE		96.00
08–15	P1	2GA10000340	DO	07/03/02	07/17/02	MILEAGE		175.94
08–21	P1	2GA10000344	JENNIFER QUILES	07/29/02	07/29/02	DISTRICT TRAVEL		65.34
08–21	P1	2GA10000347	KATHLEEN CULHANE HARO-BLACK	08/04/02	08/05/02	DISTRICT TRAVEL		145.27
08–21	P1	2GA10000348	DO	08/05/02	08/05/02	DISTRICT MEALS		7.69
08–21	P1	2GA10000349	DO	08/04/02	08/05/02	DISTRICT LODGING		30.57
08–21	P1	2GA10000351	LEMUEL O SMITH	08/07/02	08/07/02	TAXIS (2)		12.00
08–21	P1	2GA10000346	SUSAN NAKATANI	08/02/02	08/04/02	DISTRICT TRAVEL		20.08
08–26	P1	2GA10000356	DARREN K HIPP	07/29/02	08/09/02	DISTRICT MEALS AND LODGING		99.74
08–26	P1	2GA10000357	HON. CHARLIE NORWOOD	07/29/02	08/09/02	DISTRICT TRAVEL 8420		502.00
08–26	P1	2GA10000358	DO	06/25/02	06/26/02	DISTRICT TRAVEL 5184		318.98
08–26	P1	2GA10000359	DO	06/21/02	06/21/02	LIMOUSINE SERVICE		150.00
08–26	P1	2GA10000360	DO	06/11/02	06/11/02	LIMOUSINE SERVICE		150.00
09–05	P1	2GA10000361	DO	08/15/02	08/16/02	HOTEL		191.46
09–05	P1	2GA10000367	DO	05/24/02	05/24/02	AIRFARE (2226)		337.00
09–05	P1	2GA10000368	DO	06/07/02	06/07/02	AIRFARE (3980)		251.00
09–05	P1	2GA10000364	JOHN S WALKER	08/03/02	08/10/02	MILEAGE		400.04
09–05	P1	2GA10000362	LEMUEL O SMITH	08/28/02	08/28/02	TAXIS (2)		12.00
09–05	P1	2GA10000363	DO	08/11/02	08/13/02	AIRFARE		216.00
09–16	P1	2GA10000369	HON. CHARLIE NORWOOD	08/28/02	08/29/02	HOTEL		104.16
09–16	P1	2GA10000372	JENNIFER QUILES	08/15/02	08/16/02			116.81
09–16	P1	2GA10000370	THE ELBERTON STAR	09/13/02	09/12/03	NEWSPAPER		22.00
09–25	P1	2GA10000383	SAMUEL LEE CUMMINGS	08/06/02	08/13/02	MILEAGE		118.64
09–25	P1	2GA10000384	DO	08/15/02	08/28/02	MILEAGE		231.79

09-26	P1	2GA10000385	LEMUEL O SMITH	09/16/02	09/16/02	TAXI	11.00
09-27	P1	2GA10000390	HON. CHARLIE NORWOOD	07/12/02	07/12/02	FLIGHT (6764)	337.00
09-27	P1	2GA10000391	DO	07/15/02	07/15/02	FLIGHT (6612)	337.00
09 27	P1	2GA10000392	DO	07/08/02	07/08/02	FLIGHT (6148)	337.00
09-27	P1	2GA10000393	DO	06/28/02	06/28/02	FLIGHT (5645)	337.00
09-27	P1	2GA10000394	DO	09/03/02	09/03/02	FLIGHT (1075)	337.00
09 27	P1	2GA10000395	DO	07/29/02	07/29/02	FLIGHT (8394)	251.00
09-27	P1	2GA10000396	DO	06/24/02	06/24/02	FLIGHT (5192)	337.00
09 27	P1	2GA10000397	DO	07/10/02	07/10/02	FLIGHT (6630)	502.00
						TRAVEL TOTALS:	10,585.35
		RENT, COMMUNICATION, UTILITIES					
07-01	CB	FXF020628A	FEDERAL EXPRESS CORP	06/12/02	06/12/02	OVERNIGHT MAIL	42.83
07 01	CB	FXF020628A	DO	06/12/02	06/12/02	OVERNIGHT MAIL	17.06
07 03	P1	2GA10000293	ALLTEL	06/10/02	07/09/02	DISTRICT PHONE	217.07
07-03	P1	2GA10000295	BELL SOUTH	05/17/02	06/16/02	DISTRICT PHONE SERVICE	319.15
07-09	CB	FXF020708A	FEDERAL EXPRESS CORP	06/18/02	06/18/02	OVERNIGHT MAIL	45.42
07-09	CB	FXF020708A	DO	06/14/02	06/14/02	OVERNIGHT MAIL	26.67
07-11	P1	2GA10000298	CAPTARIS MEDIALINQ SERVICES	06/01/02	06/30/02	BROADCAST FAX	11.13
07-12	CB	FXF020712A	FEDERAL EXPRESS CORP	06/25/02	06/25/02	OVERNIGHT MAIL	92.16
07-12	CB	FXF020712A	DO	06/24/02	06/24/02	OVERNIGHT MAIL	21.56
07-17	P1	2GA10000315	BELL SOUTH	06/25/02	07/25/02	DISTRICT PHONE SERVICE	632.57
07 17	P1	2GA10000314	GEORGIA POWER COMPANY	06/05/02	07/03/02	UTILITY	23.89
07-19	P9	GA1003R0207	INTERSTATE WEST OFFICE PARK	07/01/02	07/31/02	AUGUSTA - RENT	1,902.29
07 24	CB	FXF020719A	FEDERAL EXPRESS CORP	07/03/02	07/03/02	OVERNIGHT MAIL	22.47
07-24	CB	FXF020719A	DO	07/01/02	07/01/02	OVERNIGHT MAIL	10.79
07-26	CB	FXF020726A	DO	07/09/02	07/09/02	OVERNIGHT MAIL	37.32
07-26	CB	FXF020726A	DO	07/08/02	07/08/02	OVERNIGHT MAIL	38.49
07-29	S5	02210004461		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)	71.60
07-29	S5	02210004882		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)	688.91
07-29	S5	02210005323		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)	442.40
07-29	S5	02210005764		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)	120.00
07-29	S5	02210006205		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)	242 74
07-30	HV	2A901000817		04/15/02	04/15/02	HIR GRAPHICS (TRANSFER)	63.00
08-02	CB	FXF020802A	FEDERAL EXPRESS CORP	07/18/02	07/18/02	OVERNIGHT MAIL	15.26
08-07	P1	2GA10000318	ALLTEL	06/11/02	06/11/02	DISTRICT PHONE SERVICE	229.26
08-07	P1	2GA10000327	GEORGIA POWER COMPANY	07/03/02	07/16/02	UTILITY	31.51
08-07	P1	2GA10000319	SUNCOM	06/09/02	07/08/02	DISTRICT PHONE SERVICE	414.87
08-09	CB	FXF020809A	FEDERAL EXPRESS CORP	07/23/02	07/23/02	OVERNIGHT MAIL	35.18
08-09	CB	FXF020809A	DO	07/23/02	07/23/02	OVERNIGHT MAIL	29.02
08-14	P2	HCV0200997	VERIZON WIRELESS	07/23/02	07/23/02	ACP9UVW	25.49
08 15	P1	2GA10000332	AT & T WIRELESS SERVICE	06/26/02	07/25/02	PHONE TOLLS	87.06
08 15	P1	2GA10000333	BELL SOUTH	06/26/02	07/26/02	PHONE SERVICE	662.86
08 16	CB	FXF020816A	FEDERAL EXPRESS CORP	08/05/02	08/05/02	OVERNIGHT MAIL	28.09
08-16	CB	FXF020816A	DO	07/30/02	07/30/02	OVERNIGHT MAIL	19.61
08 21	P9	GA1003R0208	INTERSTATE WEST OFFICE PARK	08/01/02	08/31/02	AUGUSTA - RENT	1,902 29
08-22	S5	02234004446		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)	71.60
08 22	S5	02234004866		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)	694.90
08 22	S5	02234005305		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)	382 40
08 22	S5	02234005745		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)	128.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON CHARLIE W NORWOOD JR—Con								
08-22	S5	02234006185		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		205.93
08-22	P1	2GA10000352	BELL SOUTH	04/26/02	05/25/02	DISTRICT PHONE SERVICE		651.05
08-23	CB	FXF020823A	FEDERAL EXPRESS CORP	07/19/02	07/19/02	OVERNIGHT MAIL		45.34
08-23	CB	FXF020823A	DO	08/07/02	08/07/02	OVERNIGHT MAIL		11.35
08-26	P1	2GA10000355	SUNCOM	07/09/02	08/08/02	PHONE SERVICE		347.19
08-30	CB	FXF020830A	FEDERAL EXPRESS CORP	08/15/02	08/15/02	OVERNIGHT MAIL		10.86
08-30	CB	FXF020830A	DO	08/05/02	08/05/02	OVERNIGHT MAIL		28.91
09-05	P1	2GA10000366	ALLTEL	07/13/02	08/13/02	PHONE SERVICE-MILLEDGEVILLE		227.43
09-05	P1	2GA10000365	BELL SOUTH	06/16/02	07/17/02	PHONE SERVICE		154.69
09-06	CB	FXF020906A	FEDERAL EXPRESS CORP	08/20/02	08/20/02	OVERNIGHT MAIL		25.78
09-06	CB	FXF020906A	DO	08/23/02	08/23/02	OVERNIGHT MAIL		5.93
09-09	HR	193167	GEORGIA POWER COMPANY	06/05/02	07/03/02	REFUND; OVERPAYMENT		–23.89
09-13	CB	FXF020913A	FEDERAL EXPRESS CORP	08/27/02	08/27/02	OVERNIGHT MAIL		21.09
09-13	CB	FXF020913A	DO	08/23/02	08/23/02	OVERNIGHT MAIL		16.15
09-18	P1	2GA10000377	AT & T WIRELESS SERVICE	07/27/02	08/27/02	DC PHONE SERVICE		94.05
09-18	P1	2GA10000380	BELL SOUTH	08/26/02	09/25/02	PHONE SERVICE-AUGUSTA		663.16
09-18	P1	2GA10000381	SUNTURN, INC	08/30/02	08/30/02	DC PHONE EQUIPMENT		350.00
09-19	HR	193175	BELL SOUTH	04/26/02	05/25/02	REFUND; INCORRECT PAYEE		–651.05
09-20	P9	GA1003R0209	INTERSTATE WEST OFFICE PARK	09/01/02	09/30/02	AUGUSTA - RENT		1,902.29
09-26	S5	02269004445		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)		71.60
09-26	S5	02269004865		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)		652.25
09-26	S5	02269005304		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)		60.00
09-26	S5	02269005744		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)		125.00
09-26	S5	02269006184		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)		206.25
09-26	P1	2GA10000388	ALLTEL	08/13/02	09/13/02	PHONE SERVICE-MILLEDGEVILLE		228.79
09-26	CB	FXF020920A	FEDERAL EXPRESS CORP	09/04/02	09/04/02	OVERNIGHT MAIL		62.08
09-26	CB	FXF020920A	DO	09/03/02	09/03/02	OVERNIGHT MAIL		25.18
09-26	P1	2GA10000389	SUNCOM	08/10/02	09/10/02	DISTRICT CELL PHONE		644.24
09-26	P1	2GA10000386	SUNNIE R CATLIN	09/16/02	09/16/02	POSTAGE		7.68
09-27	CB	FXF020927A	FEDERAL EXPRESS CORP	09/11/02	09/11/02	OVERNIGHT MAIL		21.49
09-27	CB	FXF020927A	DO	09/12/02	09/12/02	OVERNIGHT MAIL		5.96
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,043.70
		PRINTING AND REPRODUCTION						
07-01	P2	OSP220734	BETHESDA ENGRAVERS	05/15/02	05/15/02	BUSINESS CARDS		72.00
07-11	P1	2GA10000299	HON CHARLIE NORWOOD	05/08/02	05/08/02	PRINTING		42.00
07-16	P5	2M4423501A	MASTER MAILING	05/29/02	05/29/02	SINGLE DROP MASS MAIL		385.70
07-16	P5	2M4423502A	DO	05/29/02	05/29/02	SINGLE DROP MASS MAIL		942.21
07-16	P5	2M4423503A	DO	05/29/02	05/29/02	SINGLE DROP MASS MAIL		159.49
07-16	P5	2M4423504A	DO	05/29/02	05/29/02	SINGLE DROP MASS MAIL		333.75
07-16	P5	2M4423505A	DO	05/29/02	05/29/02	SINGLE DROP MASS MAIL		242.63
07-16	P5	2M4423506A	DO	05/29/02	05/29/02	SINGLE DROP MASS MAIL		49.97
07-16	P5	2M4423507A	DO	05/29/02	05/29/02	SINGLE DROP MASS MAIL		874.00
07-16	P5	2M4423508A	DO	05/29/02	05/29/02	SINGLE DROP MASS MAIL		95.53

07–16	P5	2M4423509A	DO	05/29/02	05/29/02	SINGLE DROP MASS MAIL		1,028 17
07–31	S3	02212000209		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)		49 80
08–07	P1	2GA10000323	HON. CHARLIE NORWOOD	07/10/02	07/10/02	PRINTING		357 40
08–15	P1	2GA10000338	AUGUSTA CHRONICLE-HERALD	06/30/02	07/31/03	ADVERTISEMENT		228 42
08–15	P1	2GA10000341	KING PUB GROUP,ENERGY DAILY	09/09/02	09/07/03	PRINTING		1,695 00
08–31	S3	02243000207		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)		18 20
09–03	P2	OSP221717	BETHESDA ENGRAVERS	07/17/02	07/17/02	BUSINESS CARDS		37 00
09–04	P2	OSP221998	DO	08/05/02	08/05/02	BUSINESS CARDS		37 00
09–06	P2	OSP222100	DO	08/14/02	08/14/02	BUSINESS CARDS		19 00
09–06	P2	OSP222100	DO	08/14/02	08/14/02	BUSINESS CARDS		19 00
09–09	P2	OSP220518	DO	05/01/02	05/01/02	BUSINESS CARDS		37 00
09–20	P2	OSP222199	DO	08/23/02	08/23/02	BUSINESS CARDS		37 00
09–30	S3	02273000164		09/01/02	09/30/02	PHOTOGRAPHIC (TRANSFER)		11 20
							PRINTING AND REPRODUCTION TOTALS.	6,771 47
		OTHER SERVICES						
07–12	P1	2GA10000300	KATHLEEN CULHANE HARO-BLACK	07/10/02	07/11/02	REGISTRATION		150.00
08–08	P1	2GA10000328	WILL CRIST	07/22/02	07/22/02	OFFICE CLEANING		100 00
08–20	F1	NN000000018	ACS DESKTOP SOLUTIONS, INC.	07/15/02	07/15/02	T&M SERVICE		125.00
08–21	P1	2GA10000350	DO	06/14/02	06/14/02	COMPUTER SERVICES		110 00
09–18	P1	2GA10000373	COMPUTER EXCHANGE	08/30/02	08/30/02	COMPUTER SERVICE		649 99
09–18	P1	2GA10000374	DO	08/30/02	08/30/02	COMPUTER SERVICE		29 99
09–18	P1	2GA10000375	DO	08/30/02	08/30/02	COMPUTER SERVICE		200 00
09–18	P1	2GA10000376	DO	08/30/02	08/30/02	COMPUTER SERVICE		225 00
							OTHER SERVICES TOTALS	1,589.98
		SUPPLIES AND MATERIALS						
07–03	P1	2GA10000296	CARTER-BLANCHARD	06/20/02	06/20/02	OFFICE SUPPLIES		257 66
07–17	P1	2GA10000303	HON. CHARLIE NORWOOD	06/06/02	06/06/02	OFFICE SUPPLIES		6 28
07 19	P1	2GA10000317	CARTER BLANCHARD OFFICE SUPPLY	06/20/02	06/20/02	OFFICE SUPPLIES		257 66
07–22	P1	2GA10000316	BILL SHIPP'S GEORGIA	08/26/02	08/25/03	SUBSCRIPTION		195 00
07–23	P2	OSS221634	ACCUCOM SYSTEMS	07/12/02	07/12/02	TONER		54 00
07–31	S1	02212000450		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)		508 65
08–12	P2	OSS221935	ALLIANCE MICRO	07/31/02	07/31/02	DATA TAPE		200 00
08–15	P1	2GA10000337	AUGUSTA CHRONICLE-HERALD	06/30/02	06/30/03	NEWSPAPER		156 00
08–15	P1	2GA10000343	CARTER BLANCHARD OFFICE SUPPLY	07/10/02	07/30/02	OFFICE SUPPLIES		519 97
08–15	P1	2GA10000334	HIGHLAND DATA SERVICE CO.	07/01/02	07/15/02	MAILING LIST		770.88
08–15	P1	2GA10000335	IKON OFFICE SOLUTIONS	07/22/02	07/22/02	OFFICE SUPPLIES		157 29
08–21	P1	2GA10000345	SUSAN NAKATANI	07/19/02	07/19/02	OFFICE SUPPLIES		43 21
08–26	P1	2GA10000354	THE ELBERTON STAR	08/08/02	08/08/03	DISTRICT NEWSPAPER		22 00
08–27	P1	2GA10000353	TONERCHARGE CORPORATION	08/08/02	08/08/02	TONER FOR COPIER		39 98
08–31	S1	02243000383		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		841 44
09–06	P2	OSS221972	ANNIN FLAG COMPANY	08/01/02	08/01/02	FLAG		25.35
09–16	P1	2GA10000371	THE EATONTON MESSENGER	09/06/02	09/05/03	NEWSPAPER		25 00
09–18	P1	2GA10000379	NATIONAL JOURNAL	08/29/02	08/29/02	REFERENCE MATERIAL		35.20
09–18	P1	2GA10000378	THE WASHINGTON POST	09/03/02	09/26/03	WASHINGTON POST		87 36
09–25	P1	2GA10000382	DEER PARK SPRING WATER	08/06/02	08/13/02	WATER		61 16
09–26	P1	2GA10000387	DO	08/01/02	08/31/02	WATER		73 58
09–30	S1	02273000370		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		783.35
							SUPPLIES AND MATERIALS TOTALS	5,121 02
		EQUIPMENT						
07–15	S2	02196003488		06/17/02	06/17/02	EQUIPMENT (TRANSFER)		110 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. CHARLIE W NORWOOD JR—Con.							
07-15	S2 02196003489		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		3,500.09
07-31	P1 2A513001616	COMMERCIAL OFFICE FURNITURE	07/09/02	07/09/02	DISTRICT FURNITURE		9,240.00
08-09	P1 2A513001637	DO	07/09/02	07/09/02	DISTRICT FURNITURE		9,240.00
08-09	P1 2A513001637	DO	07/29/02	07/29/02	UPCHARGE FOR FURNITURE		50.00
08-31	S8 MA000048341		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		2,472.50
08-31	S8 PL000053838		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)		891.46
09-05	P1 2A513001679	COMMERCIAL OFFICE FURNITURE	07/29/02	07/29/02	UPGCHARGE FOR FURNITURE		50.00
09-06	HR 193166	DO	07/09/02	07/09/02	RET'D CHK; DUPLICATE PAYMENT		-9,240.00
09-06	HR 193166	DO	07/29/02	07/29/02	RET'D CHK; PAYMENT ERROR		-50.00
09-30	S8 MA000058869		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		2,611.96
09-30	S8 MA000060359		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		139.46
09-30	S8 PL000069340		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)		891.46
					EQUIPMENT TOTALS:		19,906.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		266,552.68
					OFFICE TOTALS:		266,552.68
2001 HON. CHARLIE W NORWOOD JR							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
09-18	HR 193174	DOVE DATA PRODUCTS	09/20/01	09/20/01	REFUND; DUPLICATE PAYMENT		-227.42
					SUPPLIES AND MATERIALS TOTALS:		-227.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-227.42
					OFFICE TOTALS:		-227.42
2000 HON. CHARLIE W NORWOOD JR							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
08-02	HR 193091	HON. CHARLIE NORWOOD	10/20/00	10/20/00	REIMB; DUPLICATE PAYMENT		-300.50
08-02	HR 193091	DO	09/28/00	10/01/00	REIMB; DUPLICATE PAYMENT		-492.00
					TRAVEL TOTALS:		-792.50
RENT, COMMUNICATION, UTILITIES							
08-02	CO Z6161281F	POSTMASTER, WASHINGTON, D.C.	11/01/00	12/31/00	CANCELED CHECK - STALE DATED		-0.33
08-19	HR 193152	CHARLES VEAZEY	09/19/00	10/18/00	REIMB; DUPLICATE PAYMENT		-116.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		-116.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-908.83
					OFFICE TOTALS:		-908.83
2002 HON. JIM NUSSLE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	105,130.87	73,831.29
					PERSONNEL COMPENSATION	455,531.63	153,606.89
					PERSONNEL BENEFITS	1,647.68	685.26

TRAVEL	22,037.07	8,050.99
RENT, COMMUNICATION, UTILITIES	44,369.23	15,119.57
PRINTING AND REPRODUCTION	29,756.60	21,358.10
OTHER SERVICES	1,368.90	756.90
SUPPLIES AND MATERIALS	17,133.56	6,251.90
EQUIPMENT	24,853.81	8,103.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:	701,829.35	287,764.81
OFFICE TOTALS:	701,829.35	287,764.81

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	OP	2M4427506A	UNITED STATES POSTAL SERVICE	06/17/02	06/17/02	FRANKED MAIL	4,268.31
07–31	OP	2M4427508A	DO	06/17/02	06/17/02	FRANKED MAIL	222.34
07–31	OP	2M4427510B	DO	06/17/02	06/17/02	FRANKED MAIL	4,436.13
07–31	OP	2M4427514A	DO	06/17/02	06/17/02	FRANKED MAIL	138.24
07–31	OP	2USPS060013	DO	06/01/02	06/30/02	FRANKED MAIL	5,790.00
09–10	OP	2M4427525B	DO	07/17/02	07/17/02	FRANKED MAIL	3,195.49
09–10	OP	2M4427528B	DO	07/31/02	07/31/02	FRANKED MAIL	27,318.59
09–10	OP	2M4427531B	DO	07/25/02	07/25/02	FRANKED MAIL	9,930.92
09–10	OP	2M4427532B	DO	07/25/02	07/25/02	FRANKED MAIL	9,925.17
09–13	OP	2USPS070013	DO	07/01/02	07/31/02	FRANKED MAIL	7,276.49
09–30	OP	2USPS080013	DO	08/01/02	08/31/02	FRANKED MAIL	1,329.61
						FRANKED MAIL TOTALS:	73,831.29

PERSONNEL COMPENSATION

BAGBY,MARGARET E	07/01/02	09/30/02	PART-TIME EMPLOYEE 4,467.51
BLILEY,CHRISTOPHER P	07/01/02	09/30/02	LEGISLATIVE DIRECTOR 15,750.00
BOERSCHEL,BOBBY	07/01/02	08/08/02	PAID INTERN 1,583.33
CARROTHERS,MATTHEW	07/01/02	08/11/02	DISTRICT REPRESENTATIVE 3,467.92
DO	06/01/02	08/31/02	DISTRICT REPRESENTATIVE (OVERTIME) 76.86
COX,TONI	07/01/02	09/30/02	DISTRICT REPRESENTATIVE 8,451.75
DETI,KIM FRANCES	07/01/02	09/30/02	PRESS SECRETARY 11,825.01
DIEHL,ANDREA	07/01/02	09/30/02	EXECUTIVE ASSISTANT 6,825.00
DO	07/01/02	07/31/02	EXECUTIVE ASSISTANT (OVERTIME) 9.84
HAMILTON,ELIZABETH L	09/04/02	09/30/02	STAFF ASSISTANT 1,725.00
HARMS,LUKE M	07/01/02	09/30/02	STAFF ASSISTANT 5,582.49
DO	07/01/02	07/31/02	STAFF ASSISTANT (OVERTIME) 23.80
HUBER,JOSEPH G	07/01/02	09/30/02	DISTRICT REPRESENTATIVE 8,662.50
DO	07/01/02	08/31/02	DISTRICT REPRESENTATIVE (OVERTIME) 337.35
IOSSI,KATHRINE A	08/19/02	09/30/02	STAFF ASSISTANT 2,566.66
KOHLMANN,CYNTHIA	07/01/02	09/30/02	DISTRICT REPRESENTATIVE 7,875.00
DO	08/01/02	08/31/02	DISTRICT REPRESENTATIVE (OVERTIME) 56.79
MADLOM,CHERYL ANN	07/01/02	09/30/02	DISTRICT ADMINISTRATOR 17,850.00
MEADE,RICHARD E	07/01/02	09/30/02	CHIEF OF STAFF 2,499.99
PEDERSEN,JENNIFER A	07/01/02	09/06/02	PART-TIME EMPLOYEE 2,122.45
DO	09/01/02	09/06/02	PART-TIME EMPLOYEE (OTHER COMPENSATION) 96.48
RAVE,ANNE R	07/01/02	09/30/02	DEPUTY DISTRICT ADMINISTRATOR 11,025.00
SNITKER,BARBRA	07/01/02	09/30/02	ADMINISTRATIVE ASSISTANT 16,537.50
SWENSON,CHRISTOPHER	07/01/02	09/30/02	LEGISLATIVE ASSISTANT 7,087.50
WHEELER,J JOSEPH	07/01/02	09/30/02	LEGISLATIVE ASSISTANT 9,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JIM NUSSLE—Con.								
			DO	08/01/02	08/31/02	LEGISLATIVE ASSISTANT (OVERTIME)		532.22
			WOODY,KIMBERLY	07/01/02	09/30/02	SYSTEMS MANAGER		7,250.01
			DO	06/01/02	07/31/02	SYSTEMS MANAGER (OVERTIME)		318.93
						PERSONNEL COMPENSATION TOTALS:		153,606.89
		PERSONNEL BENEFITS						
07–31	S7	02212000098		07/01/02	07/31/02	TRANSIT BENEFITS		138.26
08–31	S7	02243000099		08/01/02	08/31/02	TRANSIT BENEFITS		204.26
09–30	S7	02273000100		09/01/02	09/30/02	TRANSIT BENEFITS		342.74
						PERSONNEL BENEFITS TOTALS:		685.26
		TRAVEL						
07–17	P1	2IA02000469	ANNE RAVE	06/01/02	06/30/02	MILEAGE		97.73
07–17	P1	2IA02000466	CHERYL ANN MADLOM	06/01/02	06/30/02	MILEAGE		31.90
07–17	P1	2IA02000453	CITIBANK CARD SERVICES	06/28/02	07/08/02	RT AIR MEMBER DC-CR		278.00
07–17	P1	2IA02000454	DO	07/12/02	07/14/02	RT AIR MEMBER DC-CR		278.00
07–17	P1	2IA02000475	CYNTHIA KOHLMANN	06/01/02	06/30/02	MILEAGE		77.72
07–17	P1	2IA02000478	DO	06/01/02	06/30/02	MILEAGE		91.64
07–17	P1	2IA02000468	HON. JIM NUSSLE	06/01/02	06/30/02	MILEAGE		170.81
07–17	P1	2IA02000474	JOSEPH G HUBER	06/01/02	06/30/02	MILEAGE		102.66
07–17	P1	2IA02000476	DO	06/01/02	06/30/02	MILEAGE		73.08
07–17	P1	2IA02000471	MATTHEW CARROTHERS	06/01/02	06/30/02	MILEAGE		93.93
07–17	P1	2IA02000477	DO	06/01/02	06/30/02	MILEAGE		205.61
07–17	P1	2IA02000470	MOLLY BAGBY	06/01/02	06/30/02	MILEAGE		62.64
07–17	P1	2IA02000467	TONI COX	06/01/02	06/30/02	MILEAGE		42.92
07–18	P1	2IA02000483	CHERYL ANN MADLOM	06/10/02	06/14/02	RT AIR CR-DC		278.00
07–18	P1	2IA02000484	DO	06/10/02	06/14/02	LODGING		865.60
07–18	P1	2IA02000485	DO	06/14/02	06/14/02	PARKING		25.00
07–18	P1	2IA02000464	KIMBERLY WOODY	05/17/02	05/27/02	RT AIR DC-CR		276.50
07–18	P1	2IA02000465	DO	05/17/02	05/27/02	CAR RENTAL		167.76
08–02	P1	2IA02000495	CITIBANK CARD SERVICES	07/19/02	07/20/02	RT AIR MEMBER DC-CR		278.00
08–02	P1	2IA02000491	KIMBERLY WOODY	05/23/02	05/23/02	GAS FOR RENTAL CAR		15.17
08–02	P1	2IA02000492	DO	05/24/02	05/24/02	GAS FOR RENTAL CAR		8.66
08–08	P1	2IA02000513	ANNE RAVE	07/01/02	07/31/02	MILEAGE		70.18
08–08	P1	2IA02000508	CHERYL ANN MADLOM	07/20/02	07/20/02	MILEAGE		58.29
08–08	P1	2IA02000510	DO	07/01/02	07/31/02	MILEAGE		54.81
08–08	P1	2IA02000517	CYNTHIA KOHLMANN	07/01/02	07/31/02	MILEAGE		108.75
08–08	P1	2IA02000512	HON. JIM NUSSLE	07/01/02	07/31/02	MILEAGE		267.67
08–08	P1	2IA02000515	JOSEPH G HUBER	07/01/02	07/31/02	MILEAGE		322.19
08–08	P1	2IA02000507	MATTHEW CARROTHERS	07/22/02	07/22/02	MILEAGE		58.58
08–08	P1	2IA02000516	DO	07/01/02	07/31/02	MILEAGE		200.10
08–08	P1	2IA02000514	MOLLY BAGBY	07/01/02	07/31/02	MILEAGE		31.32
08–08	P1	2IA02000511	TONI COX	07/01/02	07/31/02	MILEAGE		90.19
09–11	P1	2IA02000529	BARBRA SNITKER	08/22/02	08/29/02	RENTAL CAR		301.68
09–11	P1	2IA02000530	DO	08/26/02	08/26/02	GAS FOR RENTAL CAR		13.25

09–11	P1	21A02000531	DO	08/24/02	08/24/02	GAS FOR RENTAL CAR	12.00
09–11	P1	21A02000532	DO	08/28/02	08/28/02	GAS FOR RENTAL CAR	12.16
09–11	P1	21A02000533	DO	08/22/02	09/04/02	RT AIR DC-CR	278.00
09–11	P1	21A02000536	JOSEPH G HUBER	08/27/02	08/28/02	LODGING	50.40
09–11	P1	21A02000537	DO	08/01/02	08/31/02	MILEAGE	255.60
09–12	P1	21A02000560	ANNE RAVE	08/01/02	08/31/02	MILEAGE	34.51
09–12	P1	21A02000559	CHERYL ANN MADLOM	08/01/02	08/31/02	MILEAGE	249.40
09–12	P1	21A02000546	CITIBANK CARD SERVICES	09/05/02	09/08/02	RT AIR MEMBER DC-CR	278.00
09–12	P1	21A02000547	DO	07/24/02	09/04/02	RT AIR MEMBER DC-CR	278.00
09–12	P1	21A02000550	CYNTHIA KOHLMANN	08/01/02	08/31/02	MILEAGE	137.46
09–12	P1	21A02000552	J. JOSEPH WHEELER	08/14/02	08/14/02	GAS FOR RENTAL CAR	14.76
09–12	P1	21A02000553	DO	08/12/02	08/12/02	PARKING	6.00
09–12	P1	21A02000554	DO	08/09/02	08/14/02	RENTAL CAR	368.48
09–12	P1	21A02000555	DO	08/13/02	08/17/02	LODGING	61.60
09–12	P1	21A02000556	DO	08/13/02	08/17/02	LODGING	95.40
09–12	P1	21A02000562	JOSEPH G HUBER	08/01/02	08/31/02	MILEAGE	305.08
09–12	P1	21A02000549	MATTHEW CARROTHERS	08/01/02	08/11/02	MILEAGE	106.72
09–12	P1	21A02000561	MOLLY BAGBY	08/01/02	08/31/02	MILEAGE	40.89
09–12	P1	21A02000557	TONI COX	08/01/02	08/31/02	MILEAGE	90.19
09–23	P1	21A02000569	CITIBANK CARD SERVICES	09/13/02	09/17/02	RT AIR MEMBER DC-CR	278.00
						TRAVEL TOTALS:	8,050.99
		RENT, COMMUNICATION, UTILITIES					
07–01	CB	FXF020628A	FEDERAL EXPRESS CORP	06/13/02	06/13/02	OVERNIGHT MAIL	5.27
07–17	P1	21A02000446	AT&T	06/20/02	07/19/02	DISTRICT PHONE	196.44
07–17	P1	21A02000456	CHERYL ANN MADLOM	06/16/02	07/15/02	CABLE	40.12
07–17	P1	21A02000447	FEDERAL EXPRESS CORP	06/25/02	06/25/02	EXPRESS MAIL	4.87
07–17	P1	21A02000448	DO	07/02/02	07/02/02	EXPRESS MAIL	5.27
07–17	P1	21A02000449	IOWA TELECOM	05/29/02	06/28/02	DISTRICT PHONE	215.33
07–17	P1	21A02000444	QWEST	06/30/02	07/01/02	DISTRICT PHONE	17.63
07–19	P9	IA0202R0207	ASBURY SQUARE, LLC	07/01/02	07/31/02	DUBUQUE - RENT	360.00
07–19	P9	IA0201R0207	CHARLES W GRANGER	07/01/02	07/31/02	WATERLOO - RENT	425.00
07–19	P9	IA0203R0207	COMMUNITY NATIONAL BANK	07/01/02	07/31/02	RENT - MASON CITY	270.00
07–19	P9	IA0204R0207	JOHN WEIBEL	07/01/02	07/31/02	MANCHESTER - RENT	1,325.00
07–29	S5	02210004462		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)	89.25
07–29	S5	02210004883		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)	1,242.35
07–29	S5	02210005324		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)	87.00
07–29	S5	02210005765		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)	147.00
07–29	S5	02210006206		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)	556.85
08–02	P1	21A02000486	FEDERAL EXPRESS CORP	07/10/02	07/10/02	EXPRESS MAIL	5.37
08–02	P1	21A02000487	DO	07/03/02	07/03/02	EXPRESS MAIL	4.87
08–02	P1	21A02000494	DO	07/16/02	07/18/02	EXPRESS MAIL	10.14
08–08	P1	21A02000497	CHERYL ANN MADLOM	07/30/02	07/30/02	PUBLIC FORUM SPACE RENTAL	10.00
08–08	P1	21A02000498	DO	07/19/02	07/19/02	CABLE	40.12
08–08	P1	21A02000501	DO	07/03/02	07/03/02	PUBLIC FORUM SPACE RENTAL	50.00
08–08	P1	21A02000519	IOWA TELECOM	06/29/02	07/28/02	DISTRICT PHONE CHARGES	213.35
08–09	CB	FXF020809A	FEDERAL EXPRESS CORP	07/25/02	07/25/02	OVERNIGHT MAIL	30.30
08–09	CB	FXF020809A	DO	07/26/02	07/26/02	OVERNIGHT MAIL	9.74
08–13	P1	21A02000521	AT&T	07/20/02	08/19/02	PHONE CHARGES	225.55
08–13	P1	21A02000520	QWEST	07/01/02	07/31/02	PHONE CHARGES	269.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON JIM NUSSLE—Con.								
08-16	CB	FXF020816A	FEDERAL EXPRESS CORP	08/06/02	08/06/02	OVERNIGHT MAIL		7.23
08-16	CB	FXF020816A	DO	08/02/02	08/02/02	OVERNIGHT MAIL		4.87
08-21	P9	IA0202R0208	ASBURY SQUARE, LLC	08/01/02	08/31/02	DUBUQUE - RENT		360.00
08-21	P9	IA0201R0208	CHARLES W GRANGER	08/01/02	08/31/02	WATERLOO - RENT		425.00
08-21	P9	IA0203R0208	COMMUNITY NATIONAL BANK	08/01/02	08/31/02	RENT - MASON CITY		270.00
08-21	P9	IA0204R0208	JOHN WEIBEL	08/01/02	08/31/02	MANCHESTER - RENT		1,325.00
08-22	S5	02234004447		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)		89.25
08-22	S5	02234004867		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,226.19
08-22	S5	02234005306		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		87.00
08-22	S5	02234005746		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		147.00
08-22	S5	02234006186		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		96.59
08-23	CB	FXF020823A	FEDERAL EXPRESS CORP	08/08/02	08/08/02	OVERNIGHT MAIL		5.34
08-30	CB	FXF020830A	DO	08/14/02	08/14/02	OVERNIGHT MAIL		5.34
09-06	CB	FXF020906A	DO	08/20/02	08/20/02	OVERNIGHT MAIL		11.12
09-11	P1	2IA02000526	CHERYL ANN MADLOM	08/01/02	08/31/02	CABLE		43.45
09-11	P1	2IA02000527	DO	08/28/02	08/28/02	POSTAGE		4.42
09-12	P1	2IA02000545	AT&T	07/21/02	08/20/02	DISTRICT PHONE		178.29
09-12	P1	2IA02000548	IOWA TELECOM	07/29/02	08/28/02	PHONE CHARGES		425.64
09-20	P9	IA0202R0209	ASBURY SQUARE, LLC	09/01/02	09/30/02	DUBUQUE - RENT		360.00
09-20	P9	IA0201R0209	CHARLES W GRANGER	09/01/02	09/30/02	WATERLOO - RENT		425.00
09-20	P9	IA0203R0209	COMMUNITY NATIONAL BANK	09/01/02	09/30/02	RENT - MASON CITY		270.00
09-20	P9	IA0204R0209	JOHN WEIBEL	09/01/02	09/30/02	MANCHESTER - RENT		1,325.00
09-23	P1	2IA02000568	QWEST	08/01/02	08/30/02	PHONE SERVICE		270.40
09-26	S5	02269004446		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)		89.25
09-26	S5	02269004866		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,268.60
09-26	S5	02269005305		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)		87.00
09-26	S5	02269005745		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)		144.00
09-26	S5	02269006185		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)		301.45
09-26	CB	FXF020920A	FEDERAL EXPRESS CORP	09/04/02	09/04/02	OVERNIGHT MAIL		5.55
09-27	CB	FXF020927A	DO	09/10/02	09/10/02	OVERNIGHT MAIL		5.55
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,119.57
		PRINTING AND REPRODUCTION						
07-05	P5	2M4427509A	CANTRELL/CUTTER PRINTING	06/13/02	06/13/02	SINGLE DROP MASS MAIL		1,905.00
07-05	P5	2M4427509A	DO	06/13/02	06/13/02	SINGLE DROP MASS MAIL		1,905.00
07-17	P1	2IA02000445	ACCURATE WORD LLC.	07/09/02	07/09/02	BUSINESS CARDS		24.00
07-17	P1	2IA02000455	DAVID L. ANDRUKITIS, INC.	06/28/02	06/28/02	PRINTING		57.50
07-31	S3	02212000056		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)		44.40
08-13	P5	2M4427525A	CANTRELL/CUTTER PRINTING	07/15/02	07/15/02	SINGLE DROP MASS MAIL PRINTING		1,774.00
08-13	P5	2M4427531A	DO	07/24/02	07/24/02	SINGLE DROP MASS MAIL PRINTING		2,335.00
08-13	P5	2M4427532A	DO	07/24/02	07/24/02	SINGLE DROP MASS MAIL PRINTING		2,364.00
08-16	P5	2M4427528A	DO	07/25/02	07/25/02	SINGLE DROP MASS MAIL PRINTING		10,561.00
08-16	OP	2GPO0702003	PUBLIC PRINTER	05/31/02	05/31/02	PRINTING		291.00
08-31	S3	02243000062		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)		97.20
						PRINTING AND REPRODUCTION TOTALS:		21,358.10

OTHER SERVICES

07-17	P1	21A02000463	CHERYL ANN MADLOM	06/01/02	06/30/02	CLEANING SERVICE	100.00
07-18	P1	21A02000443	CEC	06/30/02	06/30/02	DISTRICT PRINTER	451.90
08-08	P1	21A02000499	CHERYL ANN MADLOM	07/01/02	07/31/02	CLEANING SERVICE	80.00
09-12	P1	21A02000540	DO	08/01/02	08/31/02	CLEANING SERVICE	100.00
09-13	P1	21A02000567	JOSEPH G HUBER	09/09/02	09/09/02	BARGE TOUR	25.00
						OTHER SERVICES TOTALS:	756.90

SUPPLIES AND MATERIALS

07-17	P1	21A02000473	ANNE RAVE	06/28/02	06/28/02	OFFICE SUPPLY	26.48
07-17	P1	21A02000457	CHERYL ANN MADLOM	06/23/02	06/23/02	OFFICE SUPPLIES	15.89
07-17	P1	21A02000458	DO	06/24/02	06/24/02	OFFICE SUPPLIES	6.88
07-17	P1	21A02000459	DO	06/25/02	06/25/02	OFFICE SUPPLIES	233.91
07-17	P1	21A02000460	DO	06/27/02	06/27/02	OFFICE SUPPLIES	19.05
07-17	P1	21A02000461	DO	06/28/02	06/28/02	OFFICE SUPPLIES	2.87
07-17	P1	21A02000462	DO	06/30/02	06/30/02	OFFICE SUPPLIES	6.30
07-17	P1	21A02000452	CITIBANK CARD SERVICES	07/09/02	07/09/02	COMPUTER SUPPLY	41.61
07-17	P1	21A02000450	DEER PARK SPRING WATER	06/25/02	06/25/02	WATER	58.66
07-17	P1	21A02000472	MATTHEW CARROTHERS	06/26/02	06/26/02	CONSTITUENT LUNCH	7.95
07-17	P1	21A02000451	THE PRESTON TIMES	07/30/02	07/29/03	SUBSCRIPTION	30.00
07-17	P1	21A02000479	XEROX CORPORATION	06/10/02	06/10/02	DISTRICT OFFICE SUPPLIES	1,080.00
07-17	P1	21A02000480	DO	05/30/02	05/30/02	DISTRICT OFFICE SUPPLIES	588.00
07-18	P1	21A02000481	THE ELGIN ECHO	06/30/02	06/29/03	SUBSCRIPTION	25.00
07-18	P1	21A02000482	WAUKON STANDARD	07/15/02	07/14/03	SUBSCRIPTION	43.00
07-31	S1	02212000154		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)	924.13
08-02	P1	21A02000490	ALS OF IOWA INC	07/01/02	07/01/02	DISTRICT OFFICE SUPPLIES	59.95
08-02	P1	21A02000493	DO	07/26/02	07/26/02	OFFICE SUPPLIES	99.95
08-02	P1	21A02000488	EDGEWOOD REMINDER	07/24/02	07/23/03	SUBSCRIPTION	18.00
08-02	P1	21A02000489	NORTH ENGLISH RECORD	07/31/02	07/30/03	SUBSCRIPTION	28.00
08-02	P1	21A02000496	THE GUTTENBERG PRESS	08/01/02	07/31/03	SUBSCRIPTION	25.00
08-08	P2	OSS221810	ALLIANCE MICRO	07/23/02	07/23/02	TONER	99.00
08-08	P1	21A02000506	ANNE RAVE	07/25/02	07/25/02	DISTRICT OFFICE SUPPLIES	6.89
08-08	P1	21A02000500	CHERYL ANN MADLOM	06/29/02	06/28/03	SUBSCRIPTION	54.00
08-08	P1	21A02000502	DO	07/22/02	07/22/02	DISTRICT OFFICE SUPPLIES	8.44
08-08	P1	21A02000503	DO	07/23/02	07/23/03	DISTRICT OFFICE SUPPLIES	10.46
08-08	P1	21A02000504	DO	07/29/02	07/29/03	DISTRICT OFFICE SUPPLIES	14.68
08-08	P1	21A02000509	DO	06/05/02	06/05/02	OFFICE SUPPLIES	10.54
08-08	P1	21A02000518	DEER PARK SPRING WATER	06/27/02	07/26/02	WATER	45.18
08-08	P1	21A02000505	JENNIFER A PEDERSEN	06/28/02	06/28/02	DISTRICT OFFICE SUPPLIES	29.64
08-13	P1	21A02000522	WINTHROP NEWS	08/31/02	08/30/03	SUBSCRIPTION	27.00
08-31	S1	02243000137		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)	717.05
09-11	P1	21A02000528	BARBRA SNITKER	09/06/02	09/06/02	COMPUTER SUPPLY	25.49
09-11	P1	21A02000523	CHERYL ANN MADLOM	08/15/02	08/15/02	DISTRICT OFFICE SUPPLIES	9.59
09-11	P1	21A02000524	DO	08/28/02	08/28/02	DISTRICT OFFICE SUPPLIES	5.28
09-11	P1	21A02000525	DO	08/13/02	08/13/02	DISTRICT OFFICE SUPPLIES	116.33
09-11	P1	21A02000534	JOSEPH G HUBER	08/20/02	08/20/02	BUCHANAN CITY MTG	12.00
09-11	P1	21A02000535	DO	09/03/02	09/03/02	RC & D TOURISM WORKSHOP	20.00
09-12	P1	21A02000563	ALS OF IOWA INC.	08/15/02	08/15/02	DISTRICT OFFICE SUPPLIES	89.95
09-12	P1	21A02000542	ANNE RAVE	08/08/02	08/08/02	DISTRICT OFFICE SUPPLIES	8.69
09-12	P1	21A02000543	BARBRA SNITKER	09/06/02	09/06/02	DISTRICT MAPS	28.37

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON JIM NUSSLE—Con								
09 12	P1	2IA02000539	CHERYL ANN MADLOM	08/29/02	08/29/02	FRAMES		48.12
09-12	P1	2IA02000564	DEER PARK SPRING WATER	08/26/02	08/26/02	WATER		37.19
09 12	P1	2IA02000565	FAYETTE COUNTY UNION	09/01/02	08/31/03	SUBSCRIPTION		45.00
09-12	P1	2IA02000541	JENNIFER A PEDERSEN	08/08/02	08/08/02	DISTRICT OFFICE SUPPLIES		38.64
09 12	P1	2IA02000551	JOSEPH G HUBER	08/27/02	08/27/02	FARM BUREAU MEETING		9.00
09-12	P1	2IA02000566	OUTLOOK PUBLISHING	09/11/02	08/31/03	SUBSCRIPTION		32.00
09-12	P1	2IA02000544	XEROX CORPORATION	07/15/02	07/15/02	DISTRICT OFFICE SUPPLIES		1,080.00
09-24	HV	2A901000883		06/28/02	06/28/02	FRAMING (TRANSFER)		84.00
09-27	P2	OSS222490	GEORGE ALLEN OFFICE SUPPLY	09/17/02	09/17/02	PENS		24.75
09-30	S1	02273000136		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		173.99
						SUPPLIES AND MATERIALS TOTALS:		6,251.90
		EQUIPMENT						
07-15	S2	02196003188		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		2,628.92
08-31	S8	MA000047677		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		2,558.08
09-30	S8	MA000059369		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		194.70
09-30	S8	MA000061298		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		2,722.21
						EQUIPMENT TOTALS:		8,103.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		287,764.81
						OFFICE TOTALS:		287,764.81
2002 HON JAMES L OBERSTAR								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	4,061.43	1,636.87
						PERSONNEL COMPENSATION	591,942.64	199,820.92
						TRAVEL	33,766.39	11,934.53
						RENT, COMMUNICATION, UTILITIES	56,797.74	19,613.25
						PRINTING AND REPRODUCTION	66,198.45	63,641 80
						OTHER SERVICES	5,430.18	0.00
						SUPPLIFS AND MATERIALS	16,982.11	1,871.90
						EQUIPMENT	7,483.66	1,441.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	782,662.60	299,960.29
						OFFICE TOTALS:	782,662.60	299,960.29
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
07-31	OP	2USPS060013	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL		718.55
09-13	OP	2USPS070013	DO	07/01/02	07/31/02	FRANKED MAIL		595.01
09-30	OP	2USPS080013	DO	08/01/02	08/31/02	FRANKED MAIL		323.31
						FRANKED MAIL TOTALS:		1,636.87
		PERSONNEL COMPENSATION						
			BEATTY,GILDA KAY	07/01/02	09/30/02	OFFICE MANAGER		25,625.01
			BOE,DAVID S	07/01/02	09/30/02	STAFF ASSISTANT		9,375.00
			BUCKLEY,MARIANNE	07/01/02	09/30/02	SYSTEMS ADMINISTRATOR		16,437.51

			GARDINER,CHARLES HOWARD	07/01/02	09/30/02	LEGISLATIVE DIRECTOR	18,354.24
			HASSKAMP,KENNETH JAMES	07/01/02	09/30/02	STAFF ASSISTANT	16,625.01
			JOHNSON,KIPP	07/12/02	09/30/02	LEGISLATIVE ASSISTANT	6,583.33
			KERR,MARY ANN	07/01/02	09/30/02	COMMUNICATIONS DIRECTOR	15,000.00
			MAKOWSKI,PETER	07/01/02	09/30/02	STAFF ASSISTANT - DISTRICT OFFICE	9,375.00
			MORRIS,JACQUELYN D	07/01/02	09/30/02	DISTRICT OFFICE DIRECTOR	17,000.01
			NELSON,DEVEN M	07/01/02	09/30/02	STAFF ASSISTANT-DISTRICT	6,999.99
			RICHARD,WILLIAM G	09/01/02	09/30/02	ADMIN ASSISTANT/PART-TIME	5,541.67
			DO	07/01/02	08/31/02	ADMINISTRATIVE ASSISTANT	22,166.66
			SCHADL,JOHN	07/01/02	09/30/02	STAFF ASSISTANT - DISTRICT	12,987.51
			SPARLING,JERI E	07/01/02	09/30/02	RECEPTIONIST	9,249.99
			TROY,KATHERINE LOGAN	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	8,499.99
						PERSONNEL COMPENSATION TOTALS:	199,820.92
		TRAVEL					
07–09	P1	2MN08000295	KENNETH JAMES HASSKAMP	06/01/02	06/26/02	MILEAGE	314.10
07–09	P1	2MN08000296	DO	06/01/02	06/03/02	LODGING	110.00
07–11	P1	2MN08000301	CITIBANK CARD SERVICES	06/22/02	06/22/02	AIRFARE DC-MN/MEMBER 6823	296.00
07–11	P1	2MN08000302	DO	06/23/02	06/23/02	MEMBER MEAL WITH CONSTITUENT	40.96
07–11	P1	2MN08000303	DO	06/23/02	06/24/02	MEMBER LODGING	106.88
07–11	P1	2MN08000304	DO	06/24/02	06/24/02	MEMBER MEAL	11.03
07–11	P1	2MN08000305	DO	05/27/02	05/28/02	RENTAL CAR FOR MEMBER	40.85
07–11	P1	2MN08000306	DO	06/01/02	06/03/02	AIRFARE DC/MN/DC MEMBER 2703	732.00
07–11	P1	2MN08000307	DO	06/01/02	06/03/02	MEMBER LODGING	204.36
07–11	P1	2MN08000308	DO	06/07/02	06/10/02	AIRFARE DC/MN/DC MEMBER 3240	1,008.50
07–11	P1	2MN08000309	DO	06/09/02	06/09/02	MEMBER MEAL	10.81
07–17	P1	2MN08000317	DO	06/22/02	06/24/02	CHARTER FLIGHT FOR MEMBER	1,563.80
07–17	P1	2MN08000310	DEVEN NELSON	05/29/02	06/28/02	MILEAGE	87.90
07–17	P1	2MN08000311	DO	06/10/02	06/22/02	CAR RENTALS	107.64
07–17	P1	2MN08000312	DO	06/10/02	06/22/02	GAS	9.50
07–17	P1	2MN08000313	DO	05/29/02	06/28/02	PARKING	16.50
07–17	P1	2MN08000316	HON JAMES L OBERSTAR	06/22/02	06/22/02	TAXI	10.00
07–24	P1	2MN08000326	HOLIDAY INN DULUTH	07/12/02	07/13/02	LODGING FOR MEMBER	96.05
07–24	P1	2MN08000327	PETER D MAKOWSKI	07/18/02	08/23/02	MILEAGE	53.70
07–24	P1	2MN08000328	DO	06/07/02	06/09/02	CAR RENTAL	154.23
07–24	P1	2MN08000329	DO	06/22/02	06/23/02	CAR RENTAL	121.43
07–24	P1	2MN08000330	DO	06/23/02	06/23/02	GASOLINE	10.00
08–06	P1	2MN08000332	DEVEN NELSON	07/15/02	07/15/02	GASOLINE	3.98
08–06	P1	2MN08000333	DO	07/14/02	07/14/02	PARKING	3.00
08–06	P1	2MN08000334	DO	07/14/02	07/15/02	RENTAL CAR	43.96
08–06	P1	2MN08000335	DO	07/14/02	07/14/02	MILEAGE	9.60
08–12	P1	2MN08000341	CITIBANK CARD SERVICES	07/13/02	07/15/02	AIRFARE DC/MN/DC MBR 7960	978.50
08–12	P1	2MN08000343	DO	07/23/02	07/23/02	MEAL FOR MEMBER	10.75
08–12	P1	2MN08000344	DO	07/14/02	07/15/02	LODGING FOR MEMBER	106.88
08–12	P1	2MN08000345	DO	07/12/02	07/14/02	RENTAL CAR FOR MEMBER	88.69
08–12	P1	2MN08000346	DO	07/03/02	07/03/02	GASOLINE FOR RENTAL CAR	16.50
08–12	P1	2MN08000347	DO	07/06/02	07/06/02	AIRFARE MN/DC MBR 1795	456.50
08–12	P1	2MN08000336	DAVID S BOE	07/14/02	07/14/02	FUEL FOR RENTAL CAR	5.00
08–12	P1	2MN08000337	DO	07/14/02	07/14/02	TAXI	18.00
08–12	P1	2MN08000348	KENNETH JAMES HASSKAMP	07/03/02	07/31/02	MILEAGE	229.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON JAMES L OBERSTAR Con								
08 15	P1	2MN08000354	PETER D MAKOWSKI	07/01/02	07/06/02	RENTAL CAR FOR MEMBER		327.99
08 15	P1	2MN08000355	DO	07/13/02	07/14/02	RENTAL CAR FOR MEMBER		183.35
08 15	P1	2MN08000356	DO	07/29/02	07/30/02	RENTAL CAR FOR MEMBER		135.53
08-15	P1	2MN08000357	DO	07/30/02	07/30/02	GASOLINE		10.50
09 06	P1	2MN08000364	CITIBANK CARD SERVICES	07/26/02	07/28/02	AIRFARE DC/MN/DC 5460		710:50
09-06	P1	2MN08000365	DO	08/16/02	08/23/02	AIRFARE DC/MN/DC 5460		588.50
09-06	P1	2MN08000366	DO	07/30/02	07/30/02	LODGING		128.82
09 06	P1	2MN08000367	DO	08/16/02	08/16/02	LODGING		437.31
09-06	P1	2MN08000368	DO	08/21/02	08/21/02	LODGING		59.65
09 06	P1	2MN08000369	DO	08/23/02	08/23/02	LODGING		60 23
09-06	P1	2MN08000370	DO	08/16/02	08/23/02	MEALS		96.42
09 06	P1	2MN08000371	DO	07/01/02	07/14/02	CHARTER-MEMBER		1,702.90
09 10	P1	2MN08000373	KENNETH JAMES HASSKAMP	08/22/02	08/23/02	LODGING		60.23
09 10	P1	2MN08000374	DO	08/05/02	08/28/02	MILEAGE		355.20
							TRAVEL TOTALS.	11,934.53
		RENT, COMMUNICATION, UTILITIES						
07 09	P1	2MN08000297	NORTHSTAR ACCESS	06/25/02	07/24/02	TELEPHONE CHARGES-NORTH BRANCH		165.39
07 09	P1	2MN08000298	VERIZON WIRELESS BELLEVUE	06/11/02	07/10/02	CELL PHONE SRV/NORTH BRANCH		28.96
07 17	P1	2MN08000314	US CABLE	07/13/02	08/12/02	CABLE TV-NORTH BRANCH D.O.		38.56
07 17	P1	2MN08000318	VERIZON WIRELESS BELLEVUE	06/19/02	07/18/02	CELL PHONE SRV DULUTH-CHISHOLM		172.00
07 17	P1	2MN08000319	DO	06/21/02	07/18/02	CELL PHONE SRV ELK RIVER		28.95
07 19	P9	MN0802R0207	CITY ADMINISTRATION	07/01/02	07/31/02	BRAINERD - RENT		125.00
07-19	P9	MN0803R0207	CITY OF CHISHOLM	07/01/02	07/31/02	CHISHOLM - RENT		75.00
07-19	P9	MN0801R0207	CITY OF ELK RIVER	07/01/02	07/31/02	ELK RIVER - RENT		150.00
07-19	P9	MN0805R0207	TRI-PARTNERS, LLC	07/01/02	07/31/02	NORTH BRANCH - RENT		461.62
07 29	S5	02210004463		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)		48.15
07-29	S5	02210004884		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)		1,434.88
07-29	S5	02210005325		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)		71.00
07 29	S5	02210005766		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)		147.00
07-29	S5	02210006207		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)		569.30
07-31	S6	MN00158517A	GENERAL SERVICES ADMIN.	07/01/02	07/31/02	RENT DULUTH		2,042.00
08-06	P1	2MN08000331	NORTHSTAR ACCESS	07/25/02	08/24/02	TELEPHONE SERVICE-NORTH BRANCH		165.93
08-06	P1	2MN08000339	QWEST	06/07/02	07/06/02	TELEPHONE SERVICE-DULUTH		785.91
08-06	P1	2MN08000338	VERIZON WIRELESS, BELLEVUE	07/11/02	08/10/02	CELL PHONE SRV-NORTH BRANCH		28.95
08-15	P1	2MN08000353	US CABLE	08/13/02	09/12/02	CABLE FOR NB OFFICE		38.56
08 21	P9	MN0802R0208	CITY ADMINISTRATION	08/01/02	08/31/02	BRAINERD - RENT		125.00
08-21	P9	MN0803R0208	CITY OF CHISHOLM	08/01/02	08/31/02	CHISHOLM - RENT		75.00
08-21	P9	MN0801R0208	CITY OF ELK RIVER	08/01/02	08/31/02	ELK RIVER - RENT		150.00
08-21	P9	MN0805R0208	TRI-PARTNERS, LLC	08/01/02	08/31/02	NORTH BRANCH - RENT		461.62
08-22	S5	02234004448		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)		48.15
08-22	S5	02234004868		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,714.66
08-22	S5	02234005307		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		675.00
08-22	S5	02234005747		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		147.00

08–22	S5	02234006187		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)	772.94
08–26	S6	MN00158518A	GENERAL SERVICES ADMIN.	08/01/02	08/31/02	RENT DULUTH	2,042.00
08–30	CB	FXF020830A	FEDERAL EXPRESS CORP	08/14/02	08/14/02	OVERNIGHT MAIL	5.43
09–04	P1	2MN08000363	QWEST	07/07/02	08/06/02	TELEPHONE SERVICE-DULUTH	824.04
09–04	P1	2MN08000359	VERIZON WIRELESS BELLEVUE	07/19/02	08/18/02	CELL PHONE SERVICE-DULUTH	99.65
09–04	P1	2MN08000360	DO	07/21/02	08/20/02	CELL PHONE SERVICE-ELK RIVER	28.95
09–04	P1	2MN08000362	DO	08/11/02	09/10/02	CELL PHONE SRV-NORTH BRANCH	33.52
09–10	P1	2MN08000377	NORTHSTAR ACCESS	08/25/02	09/24/02	TELEPHONE SERVICE-NORTH BRANCH	165.11
09–10	P1	2MN08000376	VERIZON WIRELESS BELLEVUE	08/19/02	09/18/02	CELL PHONE SRV-DULUTH-CHISHOLM	92.42
09–20	P9	MN0802R0209	CITY ADMINISTRATION	09/01/02	09/30/02	BRAINERD - RENT	125.00
09–20	P9	MN0803R0209	CITY OF CHISHOLM	09/01/02	09/30/02	CHISHOLM - RENT	75.00
09–20	P9	MN0801R0209	CITY OF ELK RIVER	09/01/02	09/30/02	ELK RIVER - RENT	150.00
09–20	P9	MN0805R0209	TRI-PARTNERS, LLC	09/01/02	09/30/02	NORTH BRANCH - RENT	461.62
09–24	S6	MN00158519A	GENERAL SERVICES ADMIN.	09/01/02	09/30/02	RENT DULUTH	2,064.00
09–26	S5	02269004447		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)	48.15
09–26	S5	02269004867		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,335.40
09–26	S5	02269005306		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)	62.00
09–26	S5	02269005746		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)	144.00
09–26	S5	02269006186		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)	1,103.73
09–27	CB	FXF020927A	FEDERAL EXPRESS CORP	09/17/02	09/17/02	OVERNIGHT MAIL	6.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,613.25
		PRINTING AND REPRODUCTION					
07–09	P1	2MN08000299	DAVID L ANDRUKITIS, INC.	06/27/02	06/27/02	BUSINESS CARDS:MAKOWSKI	33.50
07–11	P5	2M4435003B	CLARITY	05/29/02	05/29/02	SINGLE DROP MASS MAIL DESIGN	700.00
07–11	P5	2M4435003A	SERVICE PRINTERS OF DULUTH	06/05/02	06/05/02	SINGLE DROP MASS MAIL PRINTING	35,022.00
07–18	P5	2M4435002B	CLARITY	05/20/02	05/20/02	SINGLE DROP MASS MAIL	650.00
07–18	P5	2M4435002A	SERVICE PRINTERS OF DULUTH	05/31/02	05/31/02	SINGLE DROP MASS MAIL	26,945.00
07–24	P2	OSP220997	BETHESDA ENGRAVERS	05/31/02	05/31/02	BUSINESS CARDS	73.00
07–31	S3	02212000192		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)	3.20
08–12	P1	2MN08000350	DAVID L. ANDRUKITIS, INC.	07/23/02	07/23/02	BUSINESS CARDS-JOHNSON	33.50
09–20	OP	2GPO0802001	PUBLIC PRINTER	07/16/02	07/16/02	PRINTING	157.00
09–30	S3	02273000145		09/01/02	09/30/02	PHOTOGRAPHIC (TRANSFER)	24.60
						PRINTING AND REPRODUCTION TOTALS:	63,641.80
		SUPPLIES AND MATERIALS					
07–09	P1	2MN08000294	CITIBANK CARD SERVICES	03/08/02	03/08/02	MEAL WITH CONSTITUENT	74.70
07–11	P1	2MN08000300	DO	06/19/02	06/19/02	MEMBER MEAL WITH CONSTITUENTS	68.80
07–12	C3	NW200219300	DEER PARK	06/30/02	06/30/02	BOTTLED WATER	12.00
07–12	C3	NW200219300	DO	06/14/02	06/14/02	BOTTLED WATER	14.58
07–18	P1	2MN08000315	SKILLINGS MINING REVIEW	08/01/02	08/01/03	SUBSCRIPTION	69.00
07–25	P1	2MN08000325	KANABEC COUNTY TIMES	08/01/02	08/01/03	SUBSCRIPTION	34.50
07–31	S1	02212000408		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)	245.95
08–06	P1	2MN08000340	SCB ENTERPRISES	07/12/02	07/19/02	SOFTWARE SUPPORT	450.00
08–09	P2	OSS221017	LANIER	06/03/02	06/03/02	PHOTOCONDUCTOR	100.10
08–12	P1	2MN08000342	CITIBANK CARD SERVICES	07/03/02	07/03/02	MEAL WITH CONSTITUENTS	65.74
08–12	P1	2MN08000349	KENNETH JAMES HASSKAMP	06/25/02	06/25/02	OFFICE SUPPLIES	93.00
08–15	P1	2MN08000351	COOK NEWS-HERALD	09/03/02	09/03/03	ANNUAL SUBSCRIPTION	24.00
08–15	P1	2MN08000352	PINE CITY PIONEER	08/02/02	08/02/03	SUBSCRIPTION	35.00
08–22	C3	NW200223400	DEER PARK	07/31/02	07/31/02	BOTTLED WATER	12.00
08–22	C3	NW200223400	DO	07/08/02	07/08/02	BOTTLED WATER	14.58

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JAMES L OBERSTAR—Con.								
08–22	C3	NW200223400	DO	07/30/02	07/30/02	BOTTLED WATER		14.58
08–31	S1	02243000347		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		181.65
09–04	P1	2MN08000361	OFFICEMAX	07/15/02	07/15/02	OFFICE SUPPLIES		13.90
09–06	P1	2MN08000372	PILOT INDEPENDENT	09/05/02	03/05/03	SUBSCRIPTION		22.00
09–10	P1	2MN08000375	THE BRAINERD DAILY DISPATCH	09/13/02	12/13/02	13 WEEK SUBSCRIPTION		28.60
09–17	C3	NW200226000	DEER PARK	08/31/02	08/31/02	BOTTLED WATER		12.00
09–17	C3	NW200226000	DO	08/19/02	08/19/02	BOTTLED WATER		14.58
09–24	HV	2A901000883		07/24/02	07/24/02	FRAMING (TRANSFER)		84.00
09–30	S1	02273000336		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		186.64
						SUPPLIES AND MATERIALS TOTALS:		1,871.90
		EQUIPMENT						
07–15	S2	02196003442		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		480.34
08–31	S8	MA000044649		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		153.67
09–30	S8	MA000058886		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		326.67
09–30	S8	MA000059192		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		480.34
						EQUIPMENT TOTALS:		1,441.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		299,960.29
						OFFICE TOTALS:		299,960.29
2002 HON. DAVID R OBEY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	71,493.09	48,198.43
						PERSONNEL COMPENSATION	468,596.63	155,190.49
						TRAVEL	14,767.92	3,748.79
						RENT, COMMUNICATION, UTILITIES	33,474.50	10,802.91
						PRINTING AND REPRODUCTION	27,605.76	21,218.46
						OTHER SERVICES	623.00	280.50
						SUPPLIES AND MATERIALS	16,654.05	9,790.96
						EQUIPMENT	22,653.10	7,472.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	655,868.05	256,703.04
						OFFICE TOTALS:	655,868.05	256,703.04
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07–31	OP	2M4440005B	UNITED STATES POSTAL SERVICE	06/12/02	06/12/02	FRANKED MAIL		687.94
07–31	OP	2M4444007B	DO	06/12/02	06/13/02	FRANKED MAIL		34,090.90
07–31	OP	2USPS060013	DO	06/01/02	06/30/02	FRANKED MAIL		1,672.15
09–13	OP	2USPS070013	DO	07/01/02	07/31/02	FRANKED MAIL		187.18
09–27	OP	2M4440006B	DO	06/12/02	06/12/02	FRANKED MAIL		11,316.71
09–30	OP	2USPS080013	DO	08/01/02	08/31/02	FRANKED MAIL		243.55
						FRANKED MAIL TOTALS:		48,198.43
PERSONNEL COMPENSATION								
			BLUME,ANNMARIE	07/01/02	09/30/02	STAFF ASSISTANT		5,229.99

			BUHRANDT,JEFFREY SCOTT	07/01/02	09/30/02	STAFF ASSISTANT	4,799.25
			BURNS,CARLISLE M	07/01/02	09/30/02	EXECUTIVE ASSISTANT	23,535.00
			COLLINS,JENNIFER	07/15/02	09/30/02	STAFF ASSISTANT	5,066.67
			DO	07/01/02	08/31/02	STAFF ASSISTANT (OVERTIME)	108.17
			DANIELS,RENE R	07/01/02	09/30/02	DISTRICT AIDE	11,401.50
			ELORANTA,JENNIFER R	07/01/02	08/25/02	STAFF ASSISTANT	3,666.67
			DO	06/01/02	07/31/02	STAFF ASSISTANT (OVERTIME)	250.95
			GARNER-GERHARDT,DONALD KENNETH	07/01/02	09/30/02	DISTRICT AIDE	13,921.00
			HAMILTON,CHRISTINA L	07/01/02	09/30/02	AA/APPROPRIATIONS COORDINATOR	300.00
			HILL,DOUGLAS J	07/01/02	09/30/02	DISTRICT DIRECTOR	20,460.00
			MYSZKA,NATHAN D	07/01/02	09/30/02	LEGISLATIVE CORRESPONDENT	6,500.01
			DO	06/01/02	06/30/02	LEGISLATIVE CORRESPONDENT (OVERTIME)	46.88
			PAINTER,WILLIAM LEE	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	14,382.51
			POWELL-BULLOCK,THOMAS R	07/01/02	09/30/02	PRESS SECRETARY	10,460.01
			SCHROEDER,MELISSA A	07/01/02	09/30/02	CASEWORK ASSISTANT	5,491.50
			SHULTA,TERRY S	07/01/02	09/30/02	DISTRICT CASEWORKER	11,704.74
			VETTERKIND,MELISSA	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	9,806.25
			VRUWINK,AMY SUE	07/01/02	07/14/02	DISTRICT SCHEDULER	1,505.08
			WAND,BRADFORD P	07/01/02	09/30/02	LEGISLATIVE CORRESPONDENT	6,375.00
			DO	06/01/02	07/31/02	LEGISLATIVE CORRESPONDENT (OVERTIME)	179.31
						PERSONNEL COMPENSATION TOTALS:	155,190.49
		TRAVEL					
07–09	P1	2WI07000213	DONALD K GARNER-GERHARDT	05/17/02	05/27/02	TRAVEL SUBSISTENCE	296.18
07–09	P1	2WI07000211	HON. DAVID R OBEY	05/26/02	06/02/02	AIRFARE DC-DHL/CWA-DC 2112	471.00
07–09	P1	2WI07000212	DO	05/17/02	05/17/02	TRAVEL SUBSISTENCE	67.52
07–23	P1	2WI07000218	DONALD K GARNER-GERHARDT	06/24/02	06/30/02	MILEAGE	168.27
07–23	P1	2WI07000216	HON. DAVID R OBEY	05/26/02	05/27/02	DISTRICT LODGING	98.35
07–23	P1	2WI07000217	DO	07/08/02	07/08/02	AIRFARE MSP-DCA 0987	296.00
07–31	HV	2A903000301	DO	05/17/02	05/17/02	CHANGE A/C# FROM 2135 TO 2138	67.52
07–31	HV	2A903000301	DO	05/17/02	05/17/02	CHANGE A/C# FROM 2135 TO 2138	–67.52
08–14	P1	2WI07000230	DOUGLAS J HILL	07/08/02	07/08/02	MILEAGE	157.68
08–14	P1	2WI07000232	HON. DAVID R OBEY	07/19/02	07/19/02	AIRFARE DC-EAU 7536	425.00
08–14	P1	2WI07000231	JEFFREY BUHRANDT	07/12/02	07/22/02	MILEAGE	62.78
08–16	P1	2WI07000241	DONALD K GARNER-GERHARDT	07/18/02	07/30/02	DISTRICT MILEAGE	103.66
08–16	P1	2WI07000242	RENE R DANIELS	06/06/02	07/08/02	DISTRICT MILEAGE	128.12
09–11	P1	2WI07000246	HON. DAVID R OBEY	07/28/02	09/03/02	AIRLINE DC-CWA-DC 8432	438.50
09–11	P1	2WI07000247	DO	08/21/02	08/27/02	TRAVEL SUBSISTENCE	530.05
09–11	P1	2WI07000248	JEFFREY BUHRANDT	08/06/02	08/07/02	MILEAGE	143.08
09–11	P1	2WI07000249	DO	08/06/02	08/07/02	MEAL	10.01
09–11	P1	2WI07000250	RENE R DANIELS	07/28/02	08/02/02	MILEAGE	352.59
						TRAVEL TOTALS:	3,748.79
		RENT, COMMUNICATION, UTILITIES					
07–09	P1	2WI07000197	ACS INC	06/01/02	06/30/02	TERMINAL SERVER SERVICE	90.00
07–09	P1	2WI07000203	CARLISLE M BURNS	07/01/02	07/01/02	CELL PHONE CAR KIT REPLACEMENT	157.49
07–09	P1	2WI07000198	CELLULAR ONE	06/16/02	07/16/02	DISTRICT CELLULAR SERVICE	63 47
07–09	P1	2WI07000195	CENTURYTEL	05/17/02	06/17/02	DISTRICT PHONE SERVICE	95.10
07–09	P1	2WI07000196	DO	06/17/02	07/17/02	DISTRICT PHONE SERVICE	95.10
07–09	P1	2WI07000194	VERIZON NORTH	06/16/02	07/16/02	DISTRICT PHONE SERVICE	175.11
07–09	P1	2WI07000214	DO	05/16/02	06/16/02	DISTRICT PHONE SERVICE	91 42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. DAVID R OBEY—Con.								
07-09	P1	2WI07000215	DO	05/16/02	06/16/02	DISTRICT PHONE SERVICE		184.99
07-19	P9	WI0701R0207	NEWPO LLP	07/01/02	07/31/02	RENT - SUPERIOR		400.00
07-23	P1	2WI07000225	VERIZON NORTH	06/16/02	07/16/02	DISTRICT PHONE SERVICE		91.04
07-26	CB	FXF020726A	FEDERAL EXPRESS CORP	07/10/02	07/10/02	OVERNIGHT MAIL		5.65
07-29	S5	02210004464		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)		71.45
07-29	S5	02210004885		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)		196.46
07-29	S5	02210005326		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)		63.00
07-29	S5	02210005767		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)		130.00
07-29	S5	02210006208		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)		256.01
07-31	S6	WI00585297A	GENERAL SERVICES ADMIN	07/01/02	07/31/02	RENT WAUSAU		1,808.00
08-14	P1	2WI07000236	ACS INC	07/01/02	07/31/02	TERMINAL SERVER SERVICE		90.00
08-14	P1	2WI07000235	CENTURYTEL	07/17/02	08/17/02	DISTRICT PHONE SERVICE		94.35
08-14	P1	2WI07000233	VERIZON NORTH	07/16/02	08/16/02	DISTRICT PHONE SERVICE		179.92
08-14	P1	2WI07000234	DO	07/16/02	08/16/02	DISTRICT PHONE SERVICE		91.80
08-16	CB	FXF020816A	FEDERAL EXPRESS CORP	07/26/02	07/26/02	OVERNIGHT MAIL		17.68
08-21	P9	WI0701R0208	NEWPO LLP	08/01/02	08/31/02	RENT - SUPERIOR		400.00
08-22	S5	02234004449		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)		71.45
08-22	S5	02234004869		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)		176.86
08-22	S5	02234005308		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		63.00
08-22	S5	02234005748		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		130.00
08-22	S5	02234006188		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		307.18
08-26	S6	WI00585298A	GENERAL SERVICES ADMIN	08/01/02	08/31/02	RENT WAUSAU		1,718.00
09-06	CB	FXF020906A	FEDERAL EXPRESS CORP	08/22/02	08/22/02	OVERNIGHT MAIL		5.52
09-11	P1	2WI07000251	CENTURYTEL	08/17/02	09/17/02	DISTRICT PHONE SERVICE		97.98
09-18	P1	2WI07000263	ACS INC	08/01/02	08/31/02	TERMINAL SERVER SERVICE		90.00
09-18	P1	2WI07000261	VERIZON NORTH	08/16/02	09/16/02	DISTRICT PHONE SERVICE		180.34
09-18	P1	2WI07000262	DO	08/16/02	09/16/02	DISTRICT PHONE SERVICE		93.54
09-20	P9	WI0701R0209	NEWPO LLP	09/01/02	09/30/02	RENT - SUPERIOR		400.00
09-24	S6	WI00585299A	GENERAL SERVICES ADMIN	09/01/02	09/30/02	RENT WAUSAU		1,718.00
09-26	S5	02269004448		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)		71.45
09-26	S5	02269004868		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)		174.96
09-26	S5	02269005307		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)		63.00
09-26	S5	02269005747		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)		127.00
09-26	S5	02269006187		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)		413.22
09-26	CB	FXF020920A	FEDERAL EXPRESS CORP	08/29/02	08/29/02	OVERNIGHT MAIL		37.01
09-27	CB	FXF020927A	DO	09/05/02	09/05/02	OVERNIGHT MAIL		16.36
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,802.91
		PRINTING AND REPRODUCTION						
07-09	P1	2WI07000199	DAVID L. ANDRUKITIS, INC.	06/11/02	06/11/02	PRINTING-CALL CARDS		33.50
07-19	P5	2M4440006A	DO	07/12/02	07/12/02	SINGLE DROP MASS MAIL PRINTING		3,838.30
07-19	P5	2M4440004A	MT VERNON PRINTING CO	05/29/02	05/29/02	SINGLE DROP MASS MAIL		2,302.00
07-22	P5	2M4440002A	DAVID L. ANDRUKITIS, INC.	06/12/02	06/12/02	SINGLE DROP MASS MAIL		11,848.50
07-22	P5	2M4440003A	MT VERNON PRINTING CO	05/22/02	05/22/02	SINGLE DROP MASS MAIL		2,355.00

07–29	P5	2M4440005A	DAVID L. ANDRUKITIS, INC.	06/12/02	06/12/02	SINGLE DROP MASS MAIL PRINTING	608.76
07–31	S3	02212000184		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)	18.20
08–14	P1	2WI07000237	DAVID L. ANDRUKITIS, INC.	07/29/02	07/29/02	PRINTING-BUSINESS CARDS	56.00
08–14	P1	2WI07000238	DO	06/13/02	06/13/02	PRINTING-LETTERHEAD MAP	80.00
08–16	OP	2GP00702003	PUBLIC PRINTER	06/05/02	06/05/02	PRINTING	60.00
08–31	S3	02243000180		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	21,218.46
		OTHER SERVICES					
07–09	P1	2WI07000200	WISCONSIN NEWSPAPER ASSOC.	05/01/02	05/31/02	CLIPPING SERVICE	86.30
07–23	P1	2WI07000220	DO	06/01/02	06/30/02	CLIPPING SERVICE	80.90
09–18	P1	2WI07000264	DO	07/01/02	07/31/02	CLIPPING SERVICE	113.30
						OTHER SERVICES TOTALS:	280.50
		SUPPLIES AND MATERIALS					
07–09	P1	2WI07000209	AGRI-VIEW	08/01/02	08/01/03	DISTRICT SUBSCRIPTION	30.00
07–09	P1	2WI07000208	BURNETT COUNTY SENTINEL	07/17/02	07/17/03	DISTRICT SUBSCRIPTION	37.00
07–09	P1	2WI07000210	CHEESE REPORTER	07/31/02	07/31/03	DISTRICT SUBSCRIPTION	130.00
07–09	P1	2WI07000204	CHIPPEWA HERALD	06/18/02	06/18/03	DISTRICT SUBSCRIPTION	192.00
07–09	P1	2WI07000205	DAILY GLOBE	07/01/02	07/01/03	DISTRICT SUBSCRIPTION	160.00
07–09	P1	2WI07000201	E. O. JOHNSON COMPANY	05/30/02	05/30/02	PAPER SUPPLIES	192.81
07–09	P1	2WI07000206	LADYSMITH NEWS	07/13/02	07/13/03	DISTRICT SUBSCRIPTION	35.00
07–09	P1	2WI07000202	TERRY S SHULTA	06/26/02	06/26/02	THREE BOOKCASES	147.68
07–11	P1	2WI07000207	IRON COUNTY MINER	07/01/02	07/01/03	DISTRICT SUBSCRIPTION	26.00
07–12	C3	NW200219300	DEER PARK	06/30/02	06/30/02	BOTTLED WATER	16.92
07–12	C3	NW200219300	DO	06/15/02	06/15/02	BOTTLED WATER	10.00
07–12	C3	NW200219300	DO	06/21/02	06/21/02	BOTTLED WATER	28.00
07–23	P1	2WI07000219	CORPORATE EXPRESS INC	07/01/02	07/01/02	OFFICE SUPPLIES	360.18
07–23	P1	2WI07000227	LAKELAND PRINTING CO.	07/17/02	07/17/03	DISTRICT SUBSCRIPTION	51.00
07–23	P1	2WI07000226	THE CLARK COUNTY PRESS	07/20/02	07/20/03	DISTRICT SUBSCRIPTION	33.00
07–23	P1	2WI07000228	THE COUNTY JOURNAL	08/22/02	08/22/03	DISTRICT SUBSCRIPTION	29.00
07–23	P1	2WI07000221	THE DAILY PRESS	08/15/02	08/15/03	DISTRICT SUBSCRIPTION	131.00
07–23	P1	2WI07000222	TRIBUNE-RECORD-GLEANER	07/31/02	07/31/03	DISTRICT SUBSCRIPTION	26.00
07–24	P1	2WI07000229	O-W ENTERPRISE	07/02/02	07/02/03	DISTRICT SUBSCRIPTION	35.00
07–25	P1	2WI07000223	CADOTT SENTINEL	07/02/02	07/02/03	DISTRICT SUBSCRIPTION	24.00
07–25	P1	2WI07000224	CORNELL/LAKE HOLCOMBE COURIER	07/02/02	07/02/03	DISTRICT SUBSCRIPTION	24.00
07–31	S1	02212000395		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)	996.59
08–14	P1	2WI07000239	CONGRESSIONAL QUARTERLY, INC	09/30/02	09/30/03	DC SUBSCRIPTION	4,900.00
08–14	P1	2WI07000240	VILAS COUNTY NEWS-REVIEW, INC.	08/30/02	08/30/03	DISTRICT SUBSCRIPTION	46.00
08–16	P1	2WI07000243	MELLEN WEEKLY RECORD	07/31/02	07/31/03	DISTRICT SUBSCRIPTION	27.00
08–16	P1	2WI07000245	ROLL CALL NEWSPAPER	08/22/02	08/22/03	DISTRICT SUBSCRIPTION	280.00
08–19	P1	2WI07000244	SAWYER COUNTY GAZETTE	07/31/02	07/31/03	DISTRICT SUBSCRIPTION	21.00
08–22	C3	NW200223400	DEER PARK	07/31/02	07/31/02	BOTTLED WATER	16.92
08–22	C3	NW200223400	DO	07/15/02	07/15/02	BOTTLED WATER	35.00
08–22	C3	NW200223400	DO	07/15/02	07/15/02	BOTTLED WATER	10.00
08–31	S1	02243000334		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)	459.78
09–17	C3	NW200226000	DEER PARK	08/31/02	08/31/02	BOTTLED WATER	16.92
09–17	C3	NW200226000	DO	08/05/02	08/05/02	BOTTLED WATER	49.00
09–17	C3	NW200226000	DO	08/26/02	08/26/02	BOTTLED WATER	35.00
09–17	C3	NW200226000	DO	08/23/02	08/23/02	BOTTLED WATER	10.00
09–18	P1	2WI07000254	AGRI VIEW	08/05/02	08/05/03	DC SUBSCRIPTION	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. DAVID R OBEY—Con							
09–18	P1 2WI07000253	DOW JONES & COMPANY, INC.	10/02/02	10/02/03	DC SUBSCRIPTION		175.00
09–18	P1 2WI07000256	GANETT NEWSPAPERS	09/21/02	09/20/03	DC SUBSCRIPTION		174.00
09–18	P1 2WI07000257	HALCO PRESS INCORPORATED	07/01/02	07/01/03	DISTRICT SUBSCRIPTION		20.00
09–18	P1 2WI07000255	JOCWEEK	09/07/02	09/07/03	DC SUBSCRIPTION		195.00
09–18	P1 2WI07000265	PITNEY BOWES	08/01/02	08/01/02	MAIL METER SOFTWARE		215.00
09–18	P1 2WI07000260	THE COUNTRY TODAY	09/18/02	09/18/03	DISTRICT SUBSCRIPTION		25.00
09–18	P1 2WI07000258	THE STAR NEWS	09/01/02	09/01/03	DISTRICT SUBSCRIPTION		35.00
09–18	P1 2WI07000259	TOMAHAWK LEADER	08/01/02	08/01/03	DISTRICT SUBSCRIPTION		40.00
09–24	HR ACH107738	DO	08/01/02	08/01/02	ACH PAYMENT RETURN		–40.00
09–27	P1 2WI07RW0259	DO	08/01/02	08/01/03	DISTRICT SUBSCRIPTION		40.00
09–30	S1 02273000326		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		240.16
					SUPPLIES AND MATERIALS TOTALS		9,790.96
	EQUIPMENT						
07–15	S2 02196003431		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		2,530.10
08–31	S8 MA000044751		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		2,120.09
09–30	S8 MA000059167		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		351.11
09–30	S8 MA000061478		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		2,471.20
					EQUIPMENT TOTALS		7,472.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS		256,703.04
					OFFICE TOTALS		256,703.04
2002 HON. JOHN OLVER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	28,804.23	26,008.34
					PERSONNEL COMPENSATION	546,297.62	180,620.08
					PERSONNEL BENEFITS	681.47	285.74
					TRAVEL	34,046.56	10,895.62
					RENT, COMMUNICATION, UTILITIES	63,202.88	21,955.08
					PRINTING AND REPRODUCTION	27,128.30	1,746.83
					OTHER SERVICES	27,896.04	2,902.00
					SUPPLIES AND MATERIALS	22,900.39	5,701.90
					EQUIPMENT	31,624.53	11,817.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS	782,582.02	261,933.42
					OFFICE TOTALS	782,582.02	261,933.42
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–31	OP 2M4452506B	UNITED STATES POSTAL SERVICE	06/12/02	06/12/02	FRANKED MAIL		7,726.32
07–31	OP 2M4452507B	DO	06/12/02	06/12/02	FRANKED MAIL		7,551.65
07–31	OP 2M4452508B	DO	06/12/02	06/12/02	FRANKED MAIL		6,476.51
07–31	OP 2USPS060013	DO	06/01/02	06/30/02	FRANKED MAIL		735.66
09–13	OP 2USPS070013	DO	07/01/02	07/31/02	FRANKED MAIL		711.71
09–27	OP 2M4452509B	DO	06/12/02	06/12/02	FRANKED MAIL		2,052.33

09-30	OP	2USPS080013	DO	08/01/02	08/31/02	FRANKED MAIL	754.16
						FRANKED MAIL TOTALS:	26,008.34
		PERSONNEL COMPENSATION					
			BIRD,MARGARET I	07/01/02	09/30/02	CASEWORKER	10,500.00
			CAVANAUGH,NICOLE R	07/11/02	09/30/02	PRESS SECRETARY	9,913.88
			DELMASTO,RICHARD T	07/01/02	09/30/02	STAFF ASSISTANT	10,149.99
			DUMONT,SUZANNE W	07/01/02	07/10/02	LEGISLATIVE ASSISTANT	1,359.00
			GATEHOUSE,ROBERT R	07/30/02	09/30/02	LEGISLATIVE ASSISTANT	6,608.33
			GILLMEISTER,MATTHEW	07/01/02	09/30/02	LEGISLATIVE AIDE	8,325.00
			HART,ELISSA	07/01/02	07/10/02	PRESS SECRETARY	1,138.89
			LETTENEY,ROBERT A	07/01/02	09/30/02	LEGISLATIVE DIRECTOR	16,125.00
			LYNCH,CYNTHIA D	07/01/02	09/30/02	CASEWORKER	10,149.99
			MCSHANE,KATHERINE MARY	07/01/02	09/30/02	LEGISLATIVE CORRESPONDENT	8,600.01
			MEADOR,ABBIE	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	11,550.00
			MEDVEDEV,TATYANA	07/01/02	09/30/02	CASEWORKER	7,250.01
			NIEDZIELSKI,JONATHAN D	07/01/02	09/30/02	DISTRICT DIRECTOR	15,350.01
			PAUL,GAVIN A	07/01/02	09/30/02	CASEWORKER	6,999.99
			PAULSEN,PATRICIA A	07/01/02	09/30/02	ECONOMIC DEVELOPMENT SPECIALIST	10,749.99
			PLUTA,ELAINE A	07/01/02	09/30/02	PART-TIME EMPLOYEE	4,224.99
			RIDGWAY,RAYBURN HUNTER	07/01/02	09/30/02	SHARED EMPLOYEE	300.00
			ROMERO,ELADIA	07/01/02	09/30/02	CASEWORKER	7,749.99
			RUSSO,ANN MARIE	07/01/02	09/30/02	LEGISLATIVE AIDE	8,325.00
			SCHAFER,JESSICA	07/01/02	09/30/02	STAFF ASSISTANT	6,500.01
			SERRE,RHONDA LEE	07/01/02	09/30/02	ECONOMIC DEVELOPMENT SPECIALIST	9,500.01
			WOOD,KRISTIN M	07/01/02	09/30/02	ECONOMIC DEVELOPMENT SPECIALIST	9,249.99
						PERSONNEL COMPENSATION TOTALS:	180,620.08
		PERSONNEL BENEFITS					
07-31	S7	02212000121		07/01/02	07/31/02	TRANSIT BENEFITS	54 46
08 31	S7	02243000127		08/01/02	08/31/02	TRANSIT BENEFITS	122 13
09 30	S7	02273000126		09/01/02	09/30/02	TRANSIT BENEFITS	109.15
						PERSONNEL BENEFITS TOTALS:	285.74
		TRAVEL					
07-01	P1	2MA01000465	CITIBANK CARD SERVICES	06/06/02	06/11/02	AIRFARE DC/HARTFORD 9837	570.00
07-01	P1	2MA01000461	ELADIA J ROMERO-RODRIGUEZ	06/01/02	06/27/02	MILEAGE-JUNE	301 13
07-01	P1	2MA01000468	DO	06/17/02	06/19/02	TRAVEL SUBSISTENCE	35.89
07-01	P1	2MA01000469	HON. JOHN W OLVER	06/20/02	06/21/02	PARKING	63.72
07-01	P1	2MA01000460	MARGARET I KANE	06/01/02	06/27/02	MILEAGE-JUNE	54.75
07-01	P1	2MA01000458	PATRICIA A. PAULSEN	06/01/02	06/27/02	JUNE MILEAGE	96.36
07 01	P1	2MA01000459	TATYANA MEDVEDEV	06/01/02	06/27/02	JUNE MILEAGE	10.95
07-10	P1	2MA01000474	KRISTIN M WOOD	06/01/02	06/30/02	JUNE MILEAGE	23.73
07-10	P1	2MA01000471	RHONDA SERRE	06/01/02	06/30/02	JUNE MILEAGE	144.91
07-11	P1	2MA01000472	CITIBANK CARD SERVICES	06/13/02	06/17/02	A/F DC/HARTFORD/DC-OLVER 9353	570.00
07-11	P1	2MA01000476	DO	05/14/02	06/14/02	A/F DC/HARTFORD/DC OLVER 2871	570.00
07-22	P1	2MA01000495	ELAINE A PLUTA	06/01/02	06/30/02	MILEAGE	46.09
07-22	P1	2MA01000485	HON JOHN W OLVER	07/11/02	07/11/02	TAXI	13.00
07-22	P1	2MA01000491	DO	07/15/02	07/15/02	TAXI	12.75
07 22	P1	2MA01000493	TATYANA MEDVEDEV	07/01/02	07/15/02	MILEAGE	37.23
07-23	P1	2MA01000504	HON JOHN W OLVER	07/22/02	07/22/02	TAXI	10.00
07-23	P1	2MA01000498	TATYANA MEDVEDEV	07/16/02	07/19/02	TRAVEL SUBSISTENCE-TRAINING	724.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con								
2002 HON JOHN OLVER Con								
07 26	P1	2MA01000506	ANN MARIE RUSSO	07/24/02	07/24/02	TAXI		12.00
07 26	P1	2MA01000505	HON JOHN W OLVER	07/17/02	07/18/02	AIRPORT PARKING		33.38
07 26	P1	2MA01000509	TATYANA MEDVEDEV	07/16/02	07/20/02	MILEAGE		32.12
08 01	P1	2MA01000510	GAVIN A PAUL	05/01/02	07/17/02	MAY-JUNE-JULY MILEAGE		165.34
08 06	P1	2MA01000523	ELADIA J ROMERO-RODRIGUEZ	07/01/02	07/31/02	MILEAGE		115 34
08 06	P1	2MA01000517	ELAINE A PLUTA	07/01/02	07/31/02	MILEAGE		29.04
08 06	P1	2MA01000528	HON. JOHN W OLVER	04/01/02	06/30/02	APRIL-JUNE QUARTERLY MILEAGE		82.86
08 06	P1	2MA01000529	KRISTIN M. WOOD	07/01/02	07/31/02	MILEAGE		133 23
08 06	P1	2MA01000515	PATRICIA A. PAULSEN	07/01/02	07/31/02	MILEAGE		78.84
08 06	P1	2MA01000522	RAYBURN HUNTER RIDGWAY	06/01/02	07/31/02	MILEAGE		21.90
08 06	P1	2MA01000527	RICHARD T DELMASTO	06/01/02	06/30/02	MILEAGE-JUNE		40.15
08 06	P1	2MA01000525	VERIZON	06/03/02	07/02/02	PHONE SERVICE-HOLYOKE		209.96
08-07	P1	2MA01000513	NICOLE R CAVANAUGH	07/25/02	07/25/02	TRAIN-BWI-DC		5.00
08 07	P1	2MA01000514	DO	07/25/02	07/25/02	AIR BDL-BWI-CAVANAUGH-E-TICKET		84.00
08-07	P1	2MA01000524	DO	06/07/02	06/10/02	AIR BWI-BDL CAVANAUGH 2035		48.00
08-07	P1	2MA01000530	ROBERT A LETTENEY	07/12/02	07/12/02	AIRFARE FLIGHT CHANGE FEE		100.00
08-07	P1	2MA01000531	DO	07/30/02	08/05/02	GASOLINE		51.49
08 07	P1	2MA01000532	DO	08/02/02	08/05/02	PARKING/TAXI		14.75
08 07	P1	2MA01000534	DO	08/01/02	08/05/02	MEALS-LETTENEY		41.27
08-08	P1	2MA01000533	DO	07/29/02	08/05/02	RENTAL CAR		301.83
08-09	P1	2MA01000547	TATYANA MEDVEDEV	07/16/02	07/19/02	AIR BDL-DCA 4616 MEDVEDEV		570.00
08-09	P1	2MA01000548	DO	07/19/02	07/19/02	MEAL		7 00
08 09	P1	2MA01000549	DO	07/19/02	07/19/02	TAXI		12.65
08-16	P1	2MA01000559	ANN MARIE RUSSO	08/15/02	08/15/02	TAXI		6.00
08-21	P1	2MA01000560	NICOLE R CAVANAUGH	08/12/02	08/16/02	RENTAL CAR		224.95
08-21	P1	2MA01000561	DO	08/12/02	08/16/02	MEALS		18.30
08 21	P1	2MA01000562	DO	08/08/02	08/18/02	TAXIS		30.00
08-21	P1	2MA01000563	DO	08/08/02	08/18/02	AIRFARE DCA-BDL 3013 CAVANAUGH		620.00
08-23	P1	2MA01000567	CITIBANK CARD SERVICES	07/12/02	07/15/02	AIRFARE DC-BDL-DC 4571 OLVER		570.00
08 23	P1	2MA01000568	DO	06/28/02	07/11/02	AIRFARE DC-BDL 7159 OLVER		570.00
08-23	P1	2MA01000569	DO	07/27/02	07/27/02	AIR-1/2 TKT-DCA-BDL 3563 OLVER		285.00
08 23	P1	2MA01000565	ROBERT GATEHOUSE	08/16/02	08/16/02	TRAIN DC-NY 9731 GATEHOUSE		80.10
08-27	P1	2MA01000570	DO	08/19/02	08/21/02	MEALS		33.15
08-27	P1	2MA01000571	DO	08/18/02	08/21/02	RENTAL CAR		178.34
08-27	P1	2MA01000572	DO	08/18/02	08/20/02	TOLLS		8.40
08-27	P1	2MA01000573	DO	08/21/02	08/21/02	PARKING		5.00
08 27	P1	2MA01000574	DO	08/19/02	08/20/02	HOTEL		100.92
08-27	P1	2MA01000575	DO	08/25/02	08/25/02	TRAIN BOSTON-DC 6515 GATEHOUSE		95.40
09 04	P1	2MA01000578	ELADIA J ROMERO-RODRIGUEZ	08/01/02	08/31/02	MILEAGE		101.74
09-04	P1	2MA01000579	KRISTIN M WOOD	08/01/02	08/31/02	MILEAGE		181.73
09-04	P1	2MA01000577	PATRICIA A PAULSEN	08/01/02	08/31/02	MILEAGE		84.32
09-04	P1	2MA01000576	TATYANA MEDVEDEV	08/01/02	08/31/02	MILEAGE		16.46
09-06	P1	2MA01000582	ELAINE A. PLUTA	08/01/02	08/31/02	MILEAGE		31.76

09–06	P1	2MA01000596	HON. JOHN W OLVER	09/04/02	09/04/02	TAXI	12.00
09–06	P1	2MA01000597	DO	07/27/02	07/27/02	PARKING	41.72
09–06	P1	2MA01000599	JONATHAN D NIEDZIELSKI	08/01/02	08/31/02	MILEAGE	98.92
09–06	P1	2MA01000585	NICOLE R CAVANAUGH	08/01/02	08/31/02	MILEAGE	219.73
09–06	P1	2MA01000591	DO	08/23/02	08/31/02	TAXI AND TOLLS	15.50
09–06	P1	2MA01000592	DO	08/03/02	08/03/02	GROUND TRANSPORTATION	5.00
09–06	P1	2MA01000593	DO	08/27/02	08/29/02	CAR RENTAL	99.58
09–06	P1	2MA01000594	DO	08/08/02	08/29/02	MEAL	12.26
09–06	P1	2MA01000595	DO	08/23/02	08/23/02	AIRFARE BWI-BDL 8876 CAVANAUGH	69.00
09–06	P1	2MA01000598	RHONDA SERRE	08/01/02	08/31/02	MILEAGE	41.61
09–06	P1	2MA01000587	TATYANA MEDVEDEV	08/01/02	08/27/02	MILEAGE	73.00
09–16	P1	2MA01000601	HON. JOHN W OLVER	09/09/02	09/09/02	TAXI	11.75
09–16	P1	2MA01000605	TATYANA MEDVEDEV	08/27/02	08/27/02	MEAL	11.32
09–16	P1	2MA01000606	DO	08/24/02	08/27/02	PARKING	24.00
09–18	P1	2MA01000611	CITIBANK CARD SERVICES	09/04/02	09/04/02	AIRFARE ALBANY-D 3633 MBR	317.50
09–19	P1	2MA01000613	DO	09/04/02	09/04/02	AIRFARE CHANGE FEE 3633 JWO	32.50
09–19	P1	2MA01000614	DO	07/12/02	07/18/02	AIR BDL-DCA-BDL-DCA 4902JWO	570.00
09–19	P1	2MA01000615	DO	06/04/02	06/04/02	AIR BDL-DCA ONE-LEG 8393 JWO	285.00
09–19	P1	2MA01000616	DO	06/21/02	06/24/02	AIR DCA-BDL-DCA 2871/7045 JWO	359.50
09–19	HV	2A903000416	VERIZON NEW ENGLAND INC	06/03/02	07/02/02	CHANGE A/C# 2101 TO 2311	–209.96
09–27	P1	2MA01000618	ANN MARIE RUSSO	09/24/02	09/24/02	TAXI	14.00
09–27	P1	2MA01000621	HON. JOHN W OLVER	09/24/02	09/24/02	PARKING	25.00
09–27	P1	2MA01000622	DO	09/24/02	09/24/02	TAXI	11.20
09–27	P1	2MA01000620	TATYANA MEDVEDEV	09/01/02	09/25/02	MILEAGE	38.33
						TRAVEL TOTALS:	10,895.62
		RENT, COMMUNICATION, UTILITIES					
07–01	P1	2MA01000470	ACS INC	06/01/02	06/30/02	TERMINAL SERVER SERVICE	420.00
07–01	P1	2MA01000467	AT & T WIRELESS SERVICE	05/21/02	05/21/02	CELL PHONE SERVICE-PAULSEN	56.73
07–01	CB	FXF020628A	FEDERAL EXPRESS CORP	06/11/02	06/11/02	OVERNIGHT MAIL	14.71
07–01	P1	2MA01000463	VERIZON	05/03/02	06/02/02	PHONE SERVICE-HOLYOKE	20.19
07–01	P1	2MA01000464	DO	05/11/02	06/10/02	PHONE SERVICE-FITCHBURG	20.20
07–09	CB	FXF020708A	FEDERAL EXPRESS CORP	06/21/02	06/21/02	OVERNIGHT MAIL	9.52
07–10	P1	2MA01000475	VERIZON WIRELESS	05/20/02	05/20/02	CELL PHONE SERVICE/LETTENEY	40.81
07–11	P1	2MA01000477	VERIZON	05/21/02	06/20/02	PHONE SERVICE-PITTSFIELD	215.63
07–16	P1	2MA01000482	FITCHBURG GAS AND ELECTRIC	05/31/02	06/28/02	UTILITIES	183.99
07–16	P1	2MA01000481	VERIZON	05/24/02	06/23/02	PHONE SERVICE-FITCHBURG	245.81
07–19	P9	MA0104R0207	O'CONNELL PROPERTIES, INC.	07/01/02	07/31/02	HOLYOKE - RENT	1,774.50
07–19	P9	MA0102R0207	SBP REALTY	07/01/02	07/31/02	FITCHBURG-RENT	800.00
07–22	P1	2MA01000486	RHONDA SERRE	05/10/02	05/10/02	TELEPHONE TOLLS-CELL PHONE	38.37
07–22	P1	2MA01000492	VERIZON	06/03/02	07/02/02	PHONE SERVICE-HOLYOKE	25.08
07–23	HR	193082	FEDERAL EXPRESS CORP	05/31/02	05/31/02	REFUND; DUPLICATE PAYMENT	–16.10
07–23	HR	193082	DO	03/27/02	03/27/02	REFUND; DUPLICATE PAYMENT	–4.77
07–23	P1	2MA01000499	PATRICIA A. PAULSEN	07/10/02	07/10/02	CELL PHONE	83.99
07–24	P1	2MA01000501	FEDERAL EXPRESS CORP	07/02/02	07/02/02	OVERNIGHT DELIVERY	33.38
07–29	S5	02210004465		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)	204.87
07–29	S5	02210004886		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)	983.30
07–29	S5	02210005327		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)	98.00
07–29	S5	02210005768		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)	159.00
07–29	S5	02210006209		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)	331.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON JOHN OLVER—Con.								
07–31	S6	MA000416071	GENERAL SERVICES ADMIN.	07/01/02	07/31/02	RENT PITTSFIELD		1,404.00
08–01	P1	2MA01000511	AT & T WIRELESS SERVICE	06/14/02	07/13/02	CELL PHONE SERVICE/PAULSEN		45.77
08–01	P1	2MA01000512	VERIZON WIRELESS	07/16/02	07/16/02	CELL PHONE SERVICE-PAULSEN		46.73
08–02	CB	FXF020802A	FEDERAL EXPRESS CORP	07/16/02	07/16/02	OVERNIGHT MAIL		5.02
08–06	P1	2MA01000526	DO	05/15/02	05/15/02	OVERNIGHT DELIVERY		46.77
08–06	P1	2MA01000518	KRISTIN M. WOOD	07/24/02	07/24/02	CELL PHONE		115.49
08–09	P1	2MA01000535	VERIZON	06/03/02	07/02/02	PHONE SERVICE-HOLYOKE		19.99
08–09	P1	2MA01000536	DO	03/03/02	04/02/02	PHONE SERVICE-HOLYOKE		18.77
08–09	P1	2MA01000537	DO	02/03/02	03/02/02	PHONE SERVICE-HOLYOKE		19.74
08–09	P1	2MA01000538	DO	01/03/02	02/02/02	PHONE SERVICE-HOLYOKE		19.49
08–09	P1	2MA01000543	DO	06/11/02	07/10/02	PHONE SERVICE-FITCHBURG		20.00
08–09	P1	2MA01000544	DO	06/21/02	07/20/02	PHONE SERVICE-PITTSFIELD		210.06
08–09	P1	2MA01000545	DO	02/03/02	03/02/02	PHONE SERVICE-HOLYOKE		211.25
08–09	P1	2MA01000546	DO	03/03/02	04/02/02	PHONE SERVICE-HOLYOKE		222.18
08–09	P1	2MA01000550	DO	06/24/02	07/23/02	PHONE SERVICE-FITCHBURG		248.76
08–12	P1	2MA01000554	RHONDA SERRE	07/11/02	08/10/02	TELEPHONE TOLLS-CELL PHONE		38.67
08–12	P1	2MA01000551	VERIZON WIRELESS	07/27/02	08/26/02	CELL PHONE SERVICE-WOOD		72.69
08–12	P1	2MA01000552	DO	07/16/02	08/15/02	CELL PHONE SERVICE-NIEDZIELSKI		38.67
08–12	P1	2MA01000553	DO	07/21/02	08/20/02	CELL PHONE SERVICE-LETTENEY		40.81
08–16	P1	2MA01000558	FITCHBURG GAS AND ELECTRIC	06/28/02	07/31/02	UTILITIES		219.02
08–16	P1	2MA01000555	VERIZON	07/03/02	08/02/02	HOLYOKE TELEPHONE		27.08
08–16	P1	2MA01000556	DO	07/03/02	08/02/02	HOLYOKE PHONE		15.22
08–21	P9	MA0104R0208	O'CONNELL PROPERTIES, INC.	08/01/02	08/31/02	HOLYOKE - RENT		1,774.50
08–21	P9	MA0102R0208	SBP REALTY	08/01/02	08/31/02	FITCHBURG-RENT		800.00
08–22	S5	02234004450		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)		204.87
08–22	S5	02234004870		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,012.42
08–22	S5	02234005309		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		98.00
08–22	S5	02234005749		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		159.00
08–22	S5	02234006189		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		135.92
08–23	CB	FXF020823A	FEDERAL EXPRESS CORP	08/09/02	08/09/02	OVERNIGHT MAIL		4.85
08–26	S6	MA00041608A	GENERAL SERVICES ADMIN.	08/01/02	08/31/02	RENT PITTSFIELD		1,404.00
08–29	HV	2A901000852		07/09/02	07/09/02	HIR GRAPHICS (TRANSFER)		5.00
09–04	P1	2MA01000580	VERIZON	07/03/02	08/02/02	PHONE SERVICE-HOLYOKE		205.93
09–06	P1	2MA01000583	AT&T BROADBAND	08/21/02	09/20/02	CABLE SERVICE-HOLYOKE		26.63
09–06	CB	FXF020906A	FEDERAL EXPRESS CORP	08/26/02	08/26/02	OVERNIGHT MAIL		4.73
09–06	P1	2MA01000586	VERIZON	07/11/02	08/10/02	TELEPHONE SERVICE-FITCHBURG		20.20
09–06	P1	2MA01000581	VERIZON WIRELESS	07/17/02	08/16/02	CELL PHONE SERVICE-PAULSEN		38.08
09–06	P1	2MA01000584	DO	07/20/02	08/20/02	CELL PHONE SERVICE-LETTENEY		38.33
09–12	P2	HCV0201130	SUNTURN INC	07/30/02	07/30/02	SOH1858-12 PARTNER ONE TOUCH B		96.75
09–12	P2	HCV0201130	DO	07/30/02	07/30/02	H51 SUPRA OVERHEAD HEADSET		99.75
09–16	P1	2MA01000602	FITCHBURG GAS AND ELECTRIC	07/31/02	08/31/02	UTILITIES		229.29
09–16	P1	2MA01000607	VERIZON	07/21/02	08/20/02	TELEPHONE SERVICE-PITTSFIELD		197.97
09–16	P1	2MA01000608	DO	07/24/02	08/23/02	TELEPHONE SERVICE-FITCHBURG		245.65

09–18	P1	2MA01000609	VERIZON WIRELESS	08/27/02	09/26/02	CELL PHONE SERVICE-WOOD	38.67
09–18	P1	2MA01000610	DO	07/10/02	08/10/02	CELL PHONE SERVICE-SERRE	44.75
09–19	HV	2A903000416	VERIZON NEW ENGLAND INC	06/03/02	07/02/02	CHANGE A/C# 2101 TO 2311	209.96
09–20	P9	MA0104R0209	O'CONNELL PROPERTIES, INC.	09/01/02	09/30/02	HOLYOKE - RENT	1,774.50
09–20	P9	MA0102R0209	SBP REALTY	09/01/02	09/30/02	FITCHBURG-RENT	800.00
09–24	S6	MA00041609A	GENERAL SERVICES ADMIN.	09/01/02	09/30/02	RENT PITTSFIELD	1,407.00
09–26	S5	02269004449		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)	204.87
09–26	S5	02269004869		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)	976.88
09–26	S5	02269005308		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)	100.00
09–26	S5	02269005748		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)	156.00
09–26	S5	02269006188		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)	354.59
09–27	P1	2MA01000617	VERIZON NEW ENGLAND INC	08/03/02	09/02/02	HOLYOKE TELEPHONE SERVICE	202.49
09–27	P1	2MA01000619	VERIZON WIRELESS	08/16/02	09/16/02	CELL PHONE SERVICE-PAULSEN	38.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,955.08
		PRINTING AND REPRODUCTION					
07–16	P1	2MA01000480	RAYBURN HUNTER RIDGWAY	07/12/02	07/12/02	COPIES-MEMBERS COLOR PHOTO	420.89
07–16	P1	2MA01000483	ROLL CALL NEWSPAPER	06/01/02	06/30/02	EMPLOYMENT AD	330.00
07–18	P1	2MA01000484	DO	06/01/02	06/30/02	WEBSITE ON-LINE AD	30.00
07–22	P1	2MA01000494	DAVID L. ANDRUKITIS, INC.	07/16/02	07/16/02	BUSINESS CARDS-MEDVEDEV	33.50
07–23	P1	2MA01000502	DO	06/28/02	06/28/02	PRINTING	134.00
07–26	P1	2MA01000507	DO	07/22/02	07/22/02	BUSINESS CARDS	67.00
07–26	P1	2MA01000508	DO	07/22/02	07/22/02	BUSINESS CARDS	33.50
08–06	P1	2MA01000519	RAYBURN HUNTER RIDGWAY	07/23/02	07/23/02	COPIES-MBR-BLACK/WHITE PHOTO	420.89
08–21	P1	2MA01000564	DAVID L. ANDRUKITIS, INC.	08/16/02	08/16/02	BUSINESS CARDS-GATEHOUSE	33.50
09–26	P2	OSP222415	DO	09/12/02	09/12/02	STATIONERY	37.50
09–27	P2	OSP222229	BETHESDA ENGRAVERS	08/27/02	08/27/02	STATIONERY	178.25
09–30	S3	02273000025		09/01/02	09/30/02	PHOTOGRAPHIC (TRANSFER)	27.80
						PRINTING AND REPRODUCTION TOTALS:	1,746.83
		OTHER SERVICES					
07–01	P1	2MA01000462	YOUR SILENT PARTNER	06/05/02	06/26/02	CLEANING SERVICE-HOLYOKE	140.00
07–22	P1	2MA01000488	ARTICULATED IMPACT	07/09/02	07/09/02	WEBSITE	2,400.00
07–25	P1	2MA01000497	LANGUAGE LINE SERVICES	06/14/02	06/14/02	INTERPRETER SERVICES	31.16
08–06	P1	2MA01000520	YOUR SILENT PARTNER	07/03/02	07/31/02	CLEANING SERVICE-HOLYOKE	175.00
08–16	P1	2MA01000557	LANGUAGE LINE SERVICES	08/06/02	08/06/02	INTERPRETER SERVICES	15.84
09–06	P1	2MA01000590	YOUR SILENT PARTNER	08/06/02	08/28/02	CLEANING SERVICE-HOLYOKE-AUG	140.00
						OTHER SERVICES TOTALS:	2,902.00
		SUPPLIES AND MATERIALS					
07–01	P1	2MA01000466	RAINBOW DISTRIBUTING COMP INC	06/20/02	06/20/02	BOTTLED WATER	15.50
07–03	P2	OSS221233	XEROX CORPORATION	06/13/02	06/13/02	DRUM	157.00
07–10	P1	2MA01000473	RAINBOW DISTRIBUTING COMP INC	03/28/02	03/28/02	BOTTLED WATER	15.50
07–11	P1	2MA01000479	DOCUSOURCE	06/21/02	06/21/02	PRINTER TONER	219.27
07–11	P1	2MA01000478	HOLYOKE DISTILLED WATER, INC.	06/01/02	06/30/02	BOTTLED WATER/48658/49237	36.40
07–12	C3	NW200219300	DEER PARK	06/30/02	06/30/02	BOTTLED WATER	12.45
07–12	C3	NW200219300	DO	06/18/02	06/18/02	BOTTLED WATER	77.50
07–22	P1	2MA01000487	OFFICEMAX	06/19/02	06/21/02	OFFICE FURNITURE	829.43
07–23	P1	2MA01000500	BELMONT SPRINGS WATER CO.	04/26/02	05/26/02	BOTTLED WATER FOR FITCHBURG	35.25
07–23	P1	2MA01000496	WESTFIELD EVENING NEWS	06/03/02	06/03/03	NEWSPAPER	138.00
07–31	S1	02212000111		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)	949.14
08–06	P1	2MA01000521	RAINBOW DISTRIBUTING COMP INC	02/14/02	02/14/02	BOTTLED WATER	1.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JOHN OLVER—Con.								
08–09	P1	2MA01000541	DO	05/30/02	05/30/02	BOTTLED WATER		21.00
08–09	P1	2MA01000542	DO	07/11/02	07/11/02	BOTTLED WATER		5.50
08–15	C2	NW200222700	BOISE CASCADE	07/24/02	07/24/02	OFFICE SUPPLIES		65.79
08–15	C2	NW200222700	DO	07/26/02	07/26/02	OFFICE SUPPLIES		134.86
08–22	C3	NW200223400	DEER PARK	07/31/02	07/31/02	BOTTLED WATER		12.45
08–22	C3	NW200223400	DO	07/10/02	07/10/02	BOTTLED WATER		46.50
08–22	C3	NW200223400	DO	07/31/02	07/31/02	BOTTLED WATER		69.75
08–22	C3	NW200223400	DO	07/11/02	07/11/02	BOTTLED WATER		38.75
08–23	P1	2MA01000566	NEIGHBORHOOD CONVENIENCE	01/03/02	06/30/02	NEWSPAPERS		259.00
08–31	S1	02243000099		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		766.16
09–06	P1	2MA01000589	DAILY HAMPSHIRE GAZETTE	08/13/02	08/13/03	NEWSPAPER SUBSCRIPTION		247.00
09–06	P1	2MA01000588	RAINBOW DISTRIBUTING COMP INC	08/01/02	08/01/02	BOTTLED WATER		15.50
09–09	C2	NW200225200	BOISE CASCADE	08/23/02	08/23/02	OFFICE SUPPLIES		235.20
09–10	C2	NW200225300	DO	06/27/02	06/27/02	OFFICE SUPPLIES		111.14
09–16	P1	2MA01000600	E & E PUBLISHING LLC	11/01/02	10/01/03	GREENWIRE SUBSCRIPTION		795.00
09–16	P1	2MA01000603	HOLYOKE DISTILLED WATER, INC.	08/01/02	08/31/02	HOLYOKE D.O. WATER		15.00
09–16	P1	2MA01000604	KRISTIN M. WOOD	08/26/02	08/26/02	ELECTRONIC PLANNER		175.48
09–17	C3	NW200226000	DEER PARK	08/31/02	08/31/02	BOTTLED WATER		12.45
09–17	C3	NW200226000	DO	08/21/02	08/21/02	BOTTLED WATER		62.00
09–18	C2	NW200226100	BOISE CASCADE	09/03/02	09/03/02	OFFICE SUPPLIES		110.70
09–24	HV	2A901000883		07/19/02	07/19/02	FRAMING (TRANSFER)		62.00
09–30	S1	02273000099		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		–46.27
						SUPPLIES AND MATERIALS TOTALS:		5,701.90
		EQUIPMENT						
07–15	S2	02196003140		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		2,256.17
07–23	P1	2MA01000503	ZEROID AND COMPANY	04/01/02	06/30/02	XEROX MAINTENANCE CONTRACT		137.50
08–28	F2	RN000000122	CLINTON COMPUTER	03/14/02	03/14/02	COMPUTER		1,765.00
08–31	S8	MA000046828		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		2,225.58
09–05	F2	RN000000167	CLINTON COMPUTER	05/24/02	05/24/02	COMPUTER		1,309.00
09–05	F2	RN000000167	DO	05/24/02	05/24/02	COMPUTER		1,309.00
09–05	F2	RN000000167	DO	05/24/02	05/24/02	INSTALLATION		590.00
09–30	S8	MA000063146		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		2,225.58
						EQUIPMENT TOTALS:		11,817.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		261,933.42
						OFFICE TOTALS:		261,933.42
2001 HON. JOHN OLVER								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
08–09	P1	2MA01000539	VERIZON	11/03/01	12/02/01	PHONE SERVICE-HOLYOKE		19.00
08–09	P1	2MA01000540	DO	12/03/01	01/02/02	PHONE SERVICE-HOLYOKE		19.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		38.00
		SUPPLIES AND MATERIALS						
07–31	S1	02212000110		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		187.50

SUPPLIES AND MATERIALS TOTALS:	187.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	225.50
OFFICE TOTALS:	225.50

2002 HON. SOLOMON P ORTIZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	29,849.31	26,421.48
PERSONNEL COMPENSATION	613,620.18	206,769.52
TRAVEL	35,671.94	10,220.04
RENT, COMMUNICATION, UTILITIES	36,768.80	13,438.44
PRINTING AND REPRODUCTION	14,018.31	12,233.70
OTHER SERVICES	344.88	344.88
SUPPLIES AND MATERIALS	23,671.32	5,319.29
EQUIPMENT	36,768.71	12,432.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	790,713.45	287,179.53
OFFICE TOTALS:	790,713.45	287,179.53

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	OP	2USPS060013	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL	499.32
09–10	OP	2M4462502B	DO	07/25/02	07/25/02	FRANKED MAIL	25,249.73
09–13	OP	2USPS070013	DO	07/01/02	07/31/02	FRANKED MAIL	247.71
09–30	OP	2USPS080013	DO	08/01/02	08/31/02	FRANKED MAIL	424.72
						FRANKED MAIL TOTALS:	26,421.48

PERSONNEL COMPENSATION

BARRERA-JAROSS,MARIA	07/01/02	09/30/02	DISTRICT AIDE	9,366.00
BLANCHARD,DENISE RAE	07/01/02	09/30/02	DISTRICT MANAGER	14,568.99
BURRUSS,RHIANNON ELIZABETH	07/01/02	09/30/02	EXECUTIVE ASSISTANT/SCHEDULER	15,525.00
CASTILLO,DAVID	07/01/02	07/31/02	TEMPORARY EMPLOYEE	2,333.33
GARCIA,DAVID A	07/01/02	09/30/02	LEGISLATIVE DIRECTOR	11,750.01
GARZA,LAURA O	07/01/02	09/30/02	DISTRICT RECEPTIONIST	4,205.01
GRACIA,JONATHAN	07/01/02	09/30/02	SPECIAL PROJECTS	8,375.01
KING,MARVIN E	07/01/02	09/30/02	DEPUTY CHIEF OF STAFF/COUNSEL	22,250.01
MARTINEZ,RAMIRO	07/01/02	07/31/02	LEGISLATIVE ASSISTANT	2,813.17
MCGREGOR,JOHN	07/11/02	09/30/02	LEGISLATIVE ASSISTANT	10,000.00
OLIVER,ESTHER G	07/01/02	09/30/02	CASEWORKER	10,089.99
RAMIREZ,SYLVIA	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	8,102.49
RAMON,NINA	07/01/02	09/30/02	STAFF ASSISTANT	9,036.51
RENDON,FLORENCIO H	07/01/02	09/30/02	CHIEF OF STAFF	30,991.50
RODRIGUEZ,KATE	07/01/02	07/31/02	PAID INTERN	1,500.00
SAWYER,GERALD G	07/01/02	09/30/02	DISTRICT OFFICE MANAGER	13,288.74
TRAVIS,CATHERINE A	07/01/02	09/30/02	PRESS SECRETARY	16,160.01
TREVINO,JOHN H	07/01/02	09/30/02	STAFF ASSISTANT	7,722.24
VASQUEZ,CAROL	07/01/02	09/30/02	CASEWORKER	8,691.51
			PERSONNEL COMPENSATION TOTALS:	206,769.52

TRAVEL

07–10	P1	2TX27000329	FLORENCIO H RENDON	06/30/02	06/30/02	AIRFARE DC-CORPUS CHRISTI	158.50
07–10	P1	2TX27000328	HON. SOLOMON P. ORTIZ	07/01/02	07/08/02	A/F DC-CORPUS CHRISTI E-TICKET	315.50
07–10	P1	2TX27000325	MARVIN E. KING	06/14/02	06/14/02	TAXI	9.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. SOLOMON P ORTIZ—Con.								
07–15	P1	2AL04000380	HON. SOLOMON P ORTIZ	06/21/02	06/22/02	LODGING		66.67
07–15	P1	2AL04000381	DO	05/17/02	06/23/02	GASOLINE		64.93
07–19	P1	2TX27000331	ESTHER G OLIVER	04/09/02	06/27/02	MILEAGE		245.52
07–19	P1	2TX27000334	FLORENCIO H RENDON	07/09/02	07/09/02	AIR CORPUS CHRISTI-DC/E-TICKET		157.00
07–19	P9	TX2702L0207	GMAC	07/01/02	07/31/02	LEASED AUTO		803.11
07–19	P1	2TX27000332	HON. SOLOMON P ORTIZ	07/12/02	07/12/02	AIRFARE DC-CORPUS CHRISTI 6897		512.50
07–19	P1	2TX27000333	DO	07/14/02	07/14/02	AIRFARE CORPUS CHRISTI 8368		157.00
07–19	P1	2TX27000330	MARIA BARRERA-JAROSS	06/13/02	07/02/02	MILEAGE		79.56
07–23	P1	2TX27000345	HON. SOLOMON P. ORTIZ	07/19/02	07/19/02	AIRFARE DC-CORPUS CHRISTI 7525		512.50
07–23	P1	2TX27000340	MARVIN E. KING	06/28/02	07/07/02	AIRFARE DC-CORPUS CHRISTI 6058		323.00
07–23	P1	2TX27000341	DO	07/03/02	07/04/02	LODGING		67.85
07–23	P1	2TX27000342	DO	07/02/02	07/03/02	LODGING		84.80
07–23	P1	2TX27000343	DO	07/01/02	07/03/02	MEALS		9.03
07–23	P1	2TX27000344	DO	07/04/02	07/04/02	GASOLINE		2.61
07–24	P1	2TX27000346	HON. SOLOMON P. ORTIZ	07/22/02	07/22/02	AIRFARE CORPUS CHRISTI-DC 7132		157.00
08–01	P1	2TX27000350	DENISE RAE BLANCHARD	06/04/02	06/29/02	MILEAGE		255.60
08–01	P1	2TX27000349	HON. SOLOMON P. ORTIZ	07/05/02	07/26/02	GASOLINE		72.68
08–01	P1	2TX27000348	THRIFTY CAR RENTAL	07/04/02	07/04/02	CAR RENTAL		40.32
08–07	P1	2TX27000357	FLORENCIO H RENDON	07/25/02	07/25/02	AIR DC-CORPUS CHRISTI-E-TICKET		158.50
08–14	P1	2TX27000360	DENISE RAE BLANCHARD	07/01/02	07/31/02	MILEAGE		455.76
08–14	P1	2TX27000359	MARIA BARRERA-JAROSS	07/16/02	07/16/02	MILEAGE		23.04
08–14	P1	2TX27000358	SAUCEDO TEXACO	06/28/02	07/26/02	GASOLINE		230.54
08–21	P9	TX2702L0208	GMAC	08/01/02	08/31/02	LEASED AUTO		803.11
08–23	P1	2TX27000366	HON. SOLOMON P ORTIZ	08/15/02	08/15/02	LODGING		79.10
08–23	P1	2TX27000367	DO	08/14/02	08/17/02	GASOLINE		62.56
08–28	P1	2TX27000368	DENISE RAE BLANCHARD	08/19/02	08/20/02	AIR HRL/SAN/HRL 1583 BLANCHARD		211.00
08–28	P1	2TX27000369	DO	08/19/02	08/20/02	LODGING		87.56
08–28	P1	2TX27000370	DO	08/20/02	08/20/02	MEALS		6.56
09–04	HR	193164	FLORENCIO H RENDON	05/17/02	05/17/02	REIMB. DUPLICATE PAYMENT		–158.50
09–04	HR	193164	HON. SOLOMON P ORTIZ	04/21/02	04/21/02	REIMB. DUPLICATE PAYMENT		–512.50
09–10	P1	2TX27000372	HON. SOLOMON P. ORTIZ	09/03/02	09/03/02	AIRFARE CORPUS CHRISTI-DC 9439		157.00
09–11	P1	2TX27000379	FLORENCIO H RENDON	09/04/02	09/04/02	AIRFARE TX-DC 2982 RENDON		157.00
09–16	P1	2TX27000385	DO	09/06/02	09/06/02	AIRFARE CORPUS CHRISTI-DC 2094		158.50
09–18	P1	2TX27000388	DENISE RAE BLANCHARD	08/23/02	08/29/02	MILEAGE		239.04
09–18	P1	2TX27000389	DO	08/25/02	08/28/02	AIR RT CORPUS CHRISTI-NY 0305		510.00
09–18	P1	2TX27000390	DO	08/25/02	08/28/02	PARKING		28.00
09–18	P1	2TX27000391	DO	08/23/02	08/24/02	LODGING		67.85
09–18	P1	2TX27000392	DO	08/28/02	08/28/02	LODGING		59.00
09–18	P1	2TX27000393	DO	08/14/02	08/30/02	MILEAGE		169.92
09–18	P1	2TX27000387	ESTHER G OLIVER	08/22/02	08/22/02	MILEAGE		113.76
09–18	P1	2TX27000397	HON. SOLOMON P. ORTIZ	08/19/02	08/31/02	GASOLINE		149.78
09–18	P1	2TX27000398	DO	08/19/02	08/20/02	LODGING		66.67
09–20	P1	2TX27000410	FLORENCIO H RENDON	09/17/02	09/19/02	AIR-CORPUS CHRISTI-DC 0246		315.50

09 20	P9	TX2702L0209	GMAC	09/01/02	09/30/02	LEASED AUTO	803 11
09 20	P1	2TX27000407	HON SOLOMON P ORTIZ	09/17/02	09/17/02	AIR DC-CORPUS CHRISTI 3126	158.50
09 20	P1	2TX27000408	DO	09/17/02	09/17/02	AIRFARE TICKET FEE 3126	20 00
09 20	P1	2TX27000401	JOHN H TREVINO	08/31/02	09/02/02	MILEAGE	74 88
09 27	P1	2TX27000417	HON SOLOMON P ORTIZ	09/19/02	09/19/02	AIRFARE CORPUS CHRISTI-DC 3124	157 00
09 27	P1	2TX27000418	DO	09/19/02	09/19/02	AIRFARE TICKET FEE #3124	20 00
09 27	P1	2TX27000419	DO	09/26/02	09/26/02	AIRFARE DC-CORPUS CHRISTI 4124	409 50
09 27	P1	2TX27000420	DO	09/26/02	09/26/02	AIRFARE TICKET FEE 4124	20 00
09 30	P1	2TX27000421	JOHN S MCGREGOR, JR	09/18/02	09/22/02	TAXI	25 50
09 30	P1	2TX27000422	DO	09/16/02	09/17/02	PARKING	37 00
09 30	P1	2TX27000423	DO	09/19/02	09/22/02	AIRFARE DC-CORPUS CHRISTI 4605	315 50
09 30	P1	2TX27000424	DO	09/19/02	09/20/02	LODGING	134 84
09 30	P1	2TX27000425	DO	09/18/02	09/22/02	RENTAL CAR	215 38
09 30	P1	2TX27000426	DO	09/20/02	09/21/02	GASOLINE	24.58
09 30	P1	2TX27000427	DO	09/20/02	09/20/02	MEAL	70 82
						TRAVEL TOTALS:	10,220 04
		RENT, COMMUNICATION, UTILITIES					
07 01	CB	FXF020628A	FEDERAL EXPRESS CORP	06/11/02	06/11/02	OVERNIGHT MAIL	23 21
07 08	HV	2A903000269	HON SOLOMON P ORTIZ	03/16/02	03/16/02	CHANGE A/C# FROM 2603 TO 2360	329 89
07 08	HV	2A903000270	HON SOLOMON P ORTIZ	02/25/02	03/15/02	CHANGE A/C FROM 2603 TO 2360	-177 60
07 09	CB	FXF020708A	FEDERAL EXPRESS CORP	06/13/02	06/13/02	OVERNIGHT MAIL	52 40
07 09	P1	2TX27000321	SKYTEL	05/24/02	06/24/02	PAGER SERVICE	56 75
07 09	P1	2TX27000322	DO	05/25/02	06/24/02	PAGER SERVICE	43 75
07 10	P1	2TX27000324	PITNEY BOWES	04/01/02	06/30/02	POSTAGE METER RENTAL	66 00
07 12	CB	FXF020712A	FEDERAL EXPRESS CORP	06/28/02	06/28/02	OVERNIGHT MAIL	10 63
07 19	P9	TX2703R0207	INTERNATIONAL LTD	07/01/02	07/31/02	CORPUS CHRISTI - RENT	1,120 00
07 19	P9	TX2701R0207	S B D B PROPERTIES INC	07/01/02	07/31/02	BROWNSVILLE - RENT	756 20
07 19	P1	2TX27000335	SOUTHWESTERN BELL	05/25/02	06/24/02	TELEPHONE SERVICE	554 35
07 23	P1	2TX27000337	CINGULAR WIRELESS	06/28/02	07/27/02	TELEPHONE SERVICE	74 44
07 24	CB	FXF020719A	FEDERAL EXPRESS CORP	06/27/02	06/27/02	OVERNIGHT MAIL	34 72
07 26	CB	FXF020726A	DO	06/17/02	06/17/02	OVERNIGHT MAIL	28 60
07 29	S5	02210004466		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)	41 13
07 29	S5	02210004887		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)	738 24
07 29	S5	02210005328		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)	60.00
07 29	S5	02210005769		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)	142 00
07 29	S5	02210006210		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)	271 59
07 31	HV	2A903000353	HON SOLOMON P ORTIZ	03/16/02	03/16/02	HV #A903000269 CORRECTION	-329 89
07 31	HV	2A903000351	HON SOLOMON P ORTIZ	02/25/02	03/15/02	HV #A903000270 CORRECTION	177 60
08 02	CB	FXF020802A	FEDERAL EXPRESS CORP	07/23/02	07/23/02	OVERNIGHT MAIL	5 02
08 07	P1	2TX27000353	SKYTEL	06/25/02	07/24/02	PAGER SERVICE	32 60
08 07	P1	2TX27000354	DO	06/25/02	07/24/02	PAGER SERVICE	43 75
08 09	CB	FXF020809A	FEDERAL EXPRESS CORP	07/25/02	07/25/02	OVERNIGHT MAIL	34.84
08 14	P1	2TX27000362	SOUTHWESTERN BELL	06/25/02	07/24/02	TELEPHONE SERVICE	541 28
08 15	P1	2TX27000364	CINGULAR WIRELESS	07/28/02	08/27/02	TELEPHONE SERVICE	74.44
08 16	CB	FXF020816A	FEDERAL EXPRESS CORP	07/30/02	07/30/02	OVERNIGHT MAIL	10 52
08 21	P9	TX2703R0208	INTERNATIONAL LTD	08/01/02	08/31/02	CORPUS CHRISTI - RENT	1,120 00
08 21	P9	TX2701R0208	S B D B PROPERTIES INC	08/01/02	08/31/02	BROWNSVILLE - RENT	756 20
08 22	S5	02234004451		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)	41 13
08 22	S5	02234004871		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)	839 64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON SOLOMON P ORTIZ Con								
08 22	S5	02234005310		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		60 00
08 22	S5	02234005750		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		142 00
08 22	S5	02234006190		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		903 07
08 23	CB	FXF020823A	FEDERAL EXPRESS CORP	08/09/02	08/09/02	OVERNIGHT MAIL		5 43
08 30	CB	FXF020830A	DO	08/09/02	08/09/02	OVERNIGHT MAIL		26 82
09 06	CB	FXF020906A	DO	08/19/02	08/19/02	OVERNIGHT MAIL		27 40
09 11	P1	2TX27000381	SKYTEL	07/25/02	08/24/02	PAGER SERVICE		33 27
09-11	P1	2TX27000382	DO	07/25/02	08/24/07	PAGER SERVICE		43 75
09 13	CB	FXF020913A	FEDERAL EXPRESS CORP	08/29/02	08/29/02	OVERNIGHT MAIL		5.17
09 16	P1	2TX27000386	SOUTHWESTERN BELL	07/25/02	08/24/02	TELEPHONE SERVICE		550 47
09 20	P1	2TX27000400	CINGULAR WIRELESS	08/28/02	09/27/02	TELEPHONE SERVICE		74 44
09 20	P9	TX2703R0209	INTERNATIONAL LTD	09/01/02	09/30/02	CORPUS CHRISTI - RENT		1,120 00
09 20	P9	TX2701R0209	S B D B PROPERTIES INC	09/01/02	09/30/02	BROWNSVILLE - RENT		756 20
09 26	S5	02269004450		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)		41 13
09 26	S5	02269004870		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)		727 15
09 26	S5	02269005309		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)		60 00
09 26	S5	02269005749		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)		139.00
09 26	S5	02269006189		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)		1,083 75
09 26	CB	FXF020920A	FEDERAL EXPRESS CORP	09/03/02	09/03/02	OVERNIGHT MAIL		55 90
09-27	CB	FXF020927A	DO	09/16/02	09/16/02	OVERNIGHT MAIL		10 06
						RENT, COMMUNICATION, UTILITIES TOTALS		13,438 44
		PRINTING AND REPRODUCTION						
07 10	P1	2TX27000323	ACCURATE WORD LLC	06/25/02	06/25/02	BUSINESS CARDS		24.00
07 19	P1	2TX27000336	ROLL CALL NEWSPAPER	07/01/02	07/01/02	EMPLOYMENT AD		232 50
07 23	P1	2TX27000339	DO	07/08/02	07/08/02	EMPLOYMENT AD		202 50
07 30	OP	2GPO0602001	PUBLIC PRINTER	05/17/02	05/17/02	PRINTING		157 00
07 31	S3	02212000780		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)		19 20
08 14	P1	2TX27000361	ACCURATE WORD LLC	08/12/02	08/12/02	PRINTING		156 00
08 30	P1	2TX27000371	DO	08/26/02	08/26/02	BUSINESS CARDS		164.50
08 31	S3	02243000774		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)		160 00
09 06	P5	2M4462502A	DAVID L ANDRUKITIS, INC	07/25/02	07/25/02	SINGLE DROP MASS MAIL PRINTING		11,094.00
09 27	P1	2TX27000416	ACCURATE WORD LLC	09/19/02	09/19/02	PRINTING		24 00
						PRINTING AND REPRODUCTION TOTALS		12,233 70
		OTHER SERVICES						
09 25	IV	2A901000087	US HOUSE GIFT SHOP			REPRESENTATIONAL PURCHASES		344 88
						OTHER SERVICES TOTALS		344 88
		SUPPLIES AND MATERIALS						
07 08	HV	2A903000269	HON SOLOMON P ORTIZ	03/16/02	03/16/02	CHANGE A/C# FROM 2603 TO 2360		329 89
07 08	HV	2A903000270	HON SOLOMON P ORTIZ	02/25/02	03/15/02	CHANGE A/C FROM 2603 TO 2360		177 60
07 09	P1	2TX27000320	CONGRESSIONAL QUARTERLY INC	06/05/02	04/28/03	DAILY MONITOR-TWO COPIES		998 00
07 10	P1	2TX27000327	ACS DESKTOP SOLUTIONS INC	06/13/02	06/13/02	SOFTWARE FOR MODULAR JACK		274 00
07 11	P1	2TX27000326	DO	06/06/02	06/06/02	CABLE KIT FOR MODULAR JACK		50.00
07 12	C3	NW200219300	DEER PARK	06/30/02	06/30/02	BOTTLED WATER		12 00

07 12	C3	NW200219300	DO	06/05/02	06/05/02	BOTTLED WATER	33 75
07 12	C3	NW200219300	DO	06/26/02	06/26/02	BOTTLED WATER	33 75
07 15	P1	2AL04000382	VALLEY BOTTLE WATER COMPANY	07/01/02	07/01/02	BOTTLED WATER	20 00
07 24	P1	2TX27000338	C C DISTILLED WATER, INC	06/30/02	06/30/02	BOTTLED WATER	36 80
07 31	HV	2A901000823		05/23/02	05/23/02	FRAMING (TRANSFER)	115 00
07 31	S1	02212000602		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)	435 51
07 31	HV	2A903000353	HON SOLOMON P ORTIZ	03/16/02	03/16/02	Hv #A903000269 CORRECTION	329 89
07 31	HV	2A903000351	HON SOLOMON P ORTIZ	02/25/02	03/15/02	HV #A903000270 CORRECTION	-177 60
08-01	P1	2TX27000347	SAVIN CORPORATION	07/18/02	07/18/02	OFFICE SUPPLIES	80 50
08-07	P1	2TX27000351	BUSINESS PRODUCT SUPPLY	07/23/02	07/23/02	OFFICE SUPPLIES	161 98
08 07	P1	2TX27000352	POLK CO	07/19/02	07/19/02	TWO CITY DIRECTORIES FOR D O	524 00
08 15	P1	2TX27000363	C C DISTILLED WATER, INC	06/30/02	07/31/02	BOTTLED WATER	21 80
08-21	P1	2TX27000365	OFFICE DEPOT CREDIT PLAN	07/16/02	07/16/02	OFFICE SUPPLIES	52 65
08-22	C3	NW200223400	DEER PARK	07/31/02	07/31/02	BOTTLED WATER	12 00
08 22	C3	NW200223400	DO	07/18/02	07/18/02	BOTTLED WATER	33 75
08 31	S1	02243000508		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)	181 90
09-11	P1	2TX27000378	OFFICE DEPOT CREDIT PLAN	08/04/02	08/21/02	OFFICE SUPPLIES	456 68
09-16	P1	2TX27000384	VALLEY BOTTLE WATER COMPANY	09/01/02	09/01/02	BOTTLED WATER	46 00
09-17	C3	NW200226000	DEER PARK	08/31/02	08/31/02	BOTTLED WATER	12 00
09 17	C3	NW200226000	DO	08/08/02	08/08/02	BOTTLED WATER	40 50
09-17	C3	NW200226000	DO	08/29/02	08/29/02	BOTTLED WATER	20 25
09 18	P1	2TX27000399	HON SOLOMON P ORTIZ	08/29/02	08/29/02	FOOD AND BEVERAGE	19 21
09-18	P1	2TX27000395	PITNEY BOWES	08/16/02	08/16/02	SOFTWARE UPGRADE BROWNSVILLE	295 00
09-18	P1	2TX27000396	DO	08/16/02	08/16/02	SOFTWARE UPGRADE-CHRISTI D O	295 00
09-20	P1	2TX27000409	C C DISTILLED WATER, INC	08/31/02	08/31/02	BOTTLED WATER	12 95
09 25	P1	2TX27000413	RHIANNON BURRUSS	09/18/02	09/18/02	REFERENCE MATERIAL	21 46
09-30	S1	02273000483		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)	1,022 85
						SUPPLIES AND MATERIALS TOTALS	5 319 29
		EQUIPMENT					
07-15	S2	02196003646		01/03/02	06/30/02	EQUIPMENT (TRANSFER)	15 48
07 15	S2	02196003647		07/01/02	07/31/02	EQUIPMENT (TRANSFER)	4,126 58
08-31	S8	MA000047696		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	3,950 84
08 31	S8	PL000055155		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)	89 06
09 27	P1	2TX27000415	PITNEY BOWES	04/01/02	09/30/02	POSTAGE METER MAINTENANCE	122 00
09 30	S8	MA000060911		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)	3,995 00
09 30	S8	MA000061564		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	44 16
09 30	S8	PL000070751		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)	89 06
						EQUIPMENT TOTALS	12,432 18
						OFFICIAL EXPENSES OF MEMBERS TOTALS	287,179 53
						OFFICE TOTALS	287,179 53

2001 HON SOLOMON P ORTIZ
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07 31	S1	02212000601		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	243 75
						SUPPLIES AND MATERIALS TOTALS	243 75
						OFFICIAL EXPENSES OF MEMBERS TOTALS	243 75
						OFFICE TOTALS	243 75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. TOM OSBORNE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	33,827.43	3,318.67
					PERSONNEL COMPENSATION	549,203.99	190,985.83
					TRAVEL	88,152.38	35,678.63
					RENT, COMMUNICATION, UTILITIES	57,905.75	22,761.10
					PRINTING AND REPRODUCTION	30,645.85	3,430.08
					OTHER SERVICES	3,323.92	1,018.40
					SUPPLIES AND MATERIALS	16,521.83	4,464.88
					EQUIPMENT	38,902.39	11,620.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS	818,483.54	273,277.70
					OFFICE TOTALS	818,483.54	273,277.70
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07 31	OP 2USPS060013	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL		1,061.84
09 13	OP 2USPS070013	DO	07/01/02	07/31/02	FRANKED MAIL		1,169.08
09 30	OP 2USPS080013	DO	08/01/02	08/31/02	FRANKED MAIL		1,087.75
					FRANKED MAIL TOTALS		3,318.67
PERSONNEL COMPENSATION							
		BETTGER,ROBERT E	07/01/02	09/30/02	FIELD REPRESENTATIVE		7,875.00
		BLACK,DAVID	07/01/02	09/30/02	PAID INTERN		4,500.00
		BLAKE,JEREMIAH	07/08/02	09/30/02	STAFF ASSISTANT		6,916.67
		BLEHM,EDWIN SCOT	07/01/02	09/30/02	FIELD REPRESENTATIVE		10,625.01
		CASTRO,ALEJANDRA	07/01/02	09/30/02	CASEWORKER		6,624.99
		COOKSLEY,BARBARA L	07/01/02	09/30/02	FIELD REPRESENTATIVE		5,512.50
		DUNCAN,ERIN MARIE	07/01/02	09/30/02	LEGISLATIVE DIRECTOR		15,225.00
		ENGELHARDT THERESA R	07/01/02	09/30/02	STAFF ASSISTANT		7,149.99
		GRAHAM,TANNER	07/01/02	07/14/02	PAID INTERN		816.67
		HANSON,JOHN R	07/01/02	09/30/02	DISTRICT DIRECTOR		17,325.00
		JANES,DANIEL L	07/01/02	08/10/02	PAID INTERN		2,000.00
		KNOTT,LISA M	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		11,287.50
		MUEDEKING,EMMA CHRISTINA	07/01/02	09/30/02	DEPUTY CHIEF OF STAFF		19,950.00
		O'NEAL,JOCELYN A	07/01/02	07/31/02	LEGISLATIVE CORRESPONDENT		2,625.00
		OSBORNE,ALISON	07/01/02	08/31/02	FIELD REPRESENTATIVE		5,425.00
		OSTENDORF,CONNI G	07/01/02	09/30/02	STAFF ASSISTANT		8,190.00
		RIEKER,BRUCE R	07/01/02	09/30/02	CHIEF OF STAFF		23,887.50
		SMITH,STEPHANIE M	08/01/02	09/30/02	LEGISLATIVE CLERK		4,400.00
		SOKOL,KELLY S	07/01/02	09/30/02	PRESS SECRETARY		9,450.00
		UDE,RITA L	07/01/02	09/30/02	SCHEDULER/EXEC ASST/OFC MNGR		9,450.00
		WELLMAN,KIMBERLY KAY	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		9,450.00
		YARALIAN,BLAKE	07/01/02	08/16/02	PAID INTERN		2,300.00
					PERSONNEL COMPENSATION TOTALS		190,985.83
TRAVEL							
07-01	P1 2NE03000618	BARBARA L COOKSLEY	05/03/02	05/29/02	MILEAGE		621.23

07-01	P1	2NE03000619	DO	05/28/02	05/29/02	LODGING	60 23
07-01	P1	2NE03000626	CONNI G OSTENDORF	04/28/02	05/13/02	MILEAGE	266 45
07-01	P1	2NE03000627	DO	04/28/02	04/29/02	LODGING	62 22
07-01	P1	2NE03000628	DO	04/28/02	04/29/02	MEALS	25 50
07-01	P1	2NE03000617	EDWIN SCOT BLEHM	05/18/02	05/18/02	MEALS	14 45
07-01	P1	2NE03000629	DO	05/06/02	05/28/02	MILEAGE	596 78
07-01	P1	2NE03000639	DO	05/17/02	05/18/02	LODGING	60 23
07-01	P1	2NE03000640	DO	05/17/02	05/18/02	PARKING	5 50
07-01	P1	2NE03000631	HON TOM OSBORNE	06/28/02	06/28/02	AIRFARE DC-NE OSBORNE 2557	337 50
07-01	P1	2NE03000632	DO	06/24/02	06/24/02	TAXI	12 00
07-01	P1	2NE03000633	DO	06/17/02	06/21/02	PARKING	32 50
07-01	P1	2NE03000635	SILVERHAWK AVIATION INC	05/28/02	05/29/02	CHARTER FLIGHT	6,097 14
07-01	P1	2NE03000624	THERESA R ENGELHARDT	05/09/02	05/09/02	MILEAGE	105 85
07-02	P1	2NE03000644	BRUCE RIEKER	05/28/02	06/26/02	LODGING	465 09
07-02	P1	2NE03000645	DO	05/21/02	06/26/02	MEALS	154 50
07-02	P1	2NE03000646	DO	06/24/02	06/26/02	TAXI	81 30
07-02	P1	2NE03000647	DO	05/21/02	05/30/02	PARKING	21 00
07-02	P1	2NE03000652	DO	05/24/02	06/26/02	MILEAGE	1,053 39
07-02	P1	2NE03000653	DO	06/24/02	06/26/02	MILEAGE	517 50
07-02	P1	2NE03000650	ROBERT E BETTGER	05/28/02	05/30/02	LODGING	119 63
07-02	P1	2NE03000651	DO	05/18/02	05/29/02	MEALS	17 95
07-02	P1	2NE03000654	DO	05/01/02	05/31/02	MILEAGE	562 47
07-02	P1	2NE03000655	DO	05/17/02	05/17/02	PARKING	10 25
07-02	P1	2NE03000656	DO	05/17/02	05/18/02	LODGING	60 23
07-02	P1	2NE03000659	THERESA R ENGELHARDT	06/05/02	06/27/02	MILEAGE	352 59
07-16	P1	2NE03000664	HON TOM OSBORNE	07/08/02	07/08/02	AIRFARE NE/DC 0382	333 00
07-16	P1	2NE03000665	DO	07/15/02	07/15/02	AIRFARE NE/DC 6892	333 00
07-16	P1	2NE03000666	DO	06/27/02	07/08/02	TAXI	41 00
07-16	P1	2NE03000667	DO	06/24/02	06/28/02	PARKING	32 00
07-16	P1	2NE03000668	DO	06/29/02	07/07/02	MILEAGE	366 83
07-16	P1	2NE03000669	DO	07/12/02	07/12/02	AIRFARE DC-NE 6888	345 00
07-16	P1	2NE03000670	SILVERHAWK AVIATION INC	06/22/02	06/22/02	CHARTER FLIGHT	1,639 79
07-16	P1	2NE03000671	DO	06/15/02	06/15/02	CHARTER FLIGHT	1,777 62
07-23	P1	2NE03000678	ALISON LEE MEYER	05/03/02	06/26/02	MILEAGE	348 21
07-23	P1	2NE03000677	BARBARA L COOKSLEY	06/04/02	06/22/02	MILEAGE	598 24
07-23	P1	2NE03000679	HON TOM OSBORNE	07/18/02	07/18/02	AIRFARE DC/NE MBR 6390	337 50
07-23	P1	2NE03000680	DO	07/10/02	07/15/02	TAXI	46 00
07-23	P1	2NE03000683	ROBERT E BETTGER	06/03/02	06/20/02	MILEAGE	311 71
07-23	P1	2NE03000684	DO	06/20/02	06/20/02	PARKING	3 00
07-29	P1	2NE03000688	BRUCE RIEKER	07/22/02	07/23/02	AIRFARE NE/DC/NE 6691	517 50
07-29	P1	2NE03000689	HON TOM OSBORNE	07/22/02	07/22/02	AIRFARE NE/DC 7074	333 00
07-29	P1	2NE03000690	DO	07/11/02	07/24/02	TAXI	76 00
07-29	P1	2NE03000691	DO	07/08/02	07/17/02	PARKING	52 00
07-29	P1	2NE03000692	DO	07/20/02	07/20/02	MILEAGE	380 37
08-01	P1	2NE03000696	ALEJANDRA CASTRO	07/03/02	07/03/02	MILEAGE	62 78
08-01	P1	2NE03000694	SILVERHAWK AVIATION INC	07/13/02	07/13/02	CHARTER FLIGHT	2,450 64
08-02	P1	2NE03000701	JOHN R HANSON	06/06/02	06/28/02	MILEAGE	1,099 75
08-02	P1	2NE03000702	DO	03/31/02	04/01/02	PARKING	5 50
08-02	P1	2NE03000703	DO	03/31/02	04/01/02	LODGING	93 08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON TOM OSBORNE—Con							
08 02 P1	2NE03000704	DO	04/01/02	04/01/02	MEAL		12 65
08 02 P1	2NE03000705	DO	04/18/02	04/19/02	LODGING		54 75
08 02 P1	2NE03000707	DO	03/19/02	03/21/02	LODGING		109 50
08 02 P1	2NE03000708	DO	03/19/02	03/21/02	MEALS		71 10
08 02 P1	2NE03000711	DO	03/01/02	03/31/02	MILEAGE		700 44
08 02 P1	2NE03000713	DO	06/19/02	06/20/02	LODGING		60 23
08 02 P1	2NE03000714	DO	06/19/02	06/19/02	PARKING		6 50
08 02 P1	2NE03000715	DO	06/19/02	06/20/02	MEALS		49 07
08 02 P1	2NE03000717	DO	05/20/02	05/21/02	LODGING		63 48
08 02 P1	2NE03000718	DO	05/20/02	05/21/02	MEALS		26 24
08 02 P1	2NE03000719	DO	05/28/02	05/29/02	LODGING		60 23
08 02 P1	2NE03000720	DO	05/28/02	05/29/02	MEALS		13 32
08 02 P1	2NE03000723	DO	04/01/02	04/30/02	MILEAGE		1,011 42
08 02 P1	2NE03000724	DO	05/07/02	05/08/02	PARKING		9 50
08 02 P1	2NE03000725	DO	05/17/02	05/18/02	LODGING		67 99
08-02 P1	2NE03000726	DO	05/13/02	05/18/02	MEALS		26 40
08 02 P1	2NE03000727	DO	04/22/02	04/22/02	LODGING		61 05
08 02 P1	2NE03000728	DO	04/22/02	04/25/02	LODGING		523 75
08 02 P1	2NE03000729	DO	04/22/02	04/25/02	MEALS		130 13
08 02 P1	2NE03000730	DO	04/24/02	04/25/02	TAXI		65 00
08 02 P1	2NE03000731	DO	04/25/02	04/26/02	LODGING		64 80
08 05 P1	2NE03000706	DO	04/19/02	04/19/02	MEAL		9 93
08 12 P1	2NE03000735	ALISON LEE MEYER	07/08/02	07/24/02	MILEAGE		425 23
08 20 P1	2NE03000745	BARBARA L COOKSLEY	07/22/02	07/25/02	TRAVEL SUBSISTENCE		450 00
08 20 P1	2NE03000738	EDWIN SCOT BLEHM	07/01/02	07/02/02	LODGING		93 08
08 20 P1	2NE03000739	DO	07/01/02	07/02/02	MEALS		68 53
08 20 P1	2NE03000740	DO	07/10/02	07/13/02	MILEAGE		163 52
08 20 P1	2NE03000746	DO	06/30/02	07/09/02	MILEAGE		230 68
08 20 P1	2NE03000747	DO	06/30/02	07/01/02	LODGING		60 23
08 20 P1	2NE03000748	ROBERT E BETTGER	07/08/02	07/31/02	MILEAGE		336 90
08 20 P1	2NE03000749	DO	07/29/02	07/30/02	LODGING		61 82
08 20 P1	2NE03000750	DO	07/29/02	07/29/02	MEAL		9 37
08 20 P1	2NE03000743	THERESA R ENGELHARDT	07/17/02	07/22/02	MILEAGE		214 62
09 09 P1	2NE03000764	ALISON LEE MEYER	08/14/02	08/22/02	MILEAGE		113 88
09 09 P1	2NE03000763	BARBARA L COOKSLEY	08/07/02	08/14/02	MILEAGE		352 59
09 09 P1	2NE03000756	HON TOM OSBORNE	09/04/02	09/04/02	AIRFARE NE-DC 3051		333 00
09 09 P1	2NE03000757	DO	09/05/02	09/05/02	AIRFARE DC-NE 9624		337 50
09 09 P1	2NE03000758	DO	07/22/02	07/27/02	PARKING		33 50
09 09 P1	2NE03000759	DO	07/26/02	09/04/02	TAXI		38 00
09-09 P1	2NE03000760	DO	07/29/02	09/03/02	MILEAGE		1 173 48
09 10 P1	2NE03000770	DO	09/09/02	09/09/02	AIRFARE NE/DC 9630		256 50
09 11 P1	2NE03000771	EDWIN SCOT BLEHM	06/04/02	06/25/02	MILEAGE		813 59
09 11 P1	2NE03000772	DO	06/07/02	06/20/02	LODGING		254 13

09 11	P1	2NE03000773	DO	06/07/02	06/20/02	MEALS	104 55
09 11	P1	2NE03000779	DO	08/16/02	08/28/02	MILEAGE	263 53
09 18	P1	2NE03000786	HON TOM OSBORNE	09/13/02	09/13/02	AIRFARE DC-NE 2831	261 00
09 18	P1	2NE03000787	DO	09/04/02	09/05/02	PARKING	13 00
09-18	P1	2NE03000788	DO	09/09/02	09/11/02	TAXI	39 00
09-18	P1	2NE03000789	DO	09/06/02	09/06/02	MILEAGE	71 18
09-18	P1	2NE03000781	JOHN R HANSON	07/09/02	07/10/02	LODGING	64 26
09 18	P1	2NE03000796	DO	07/01/02	07/31/02	MILEAGE	1,005 21
09 18	P1	2NE03000797	DO	07/01/02	07/02/02	LODGING	93 08
09 18	P1	2NE03000799	DO	07/01/02	07/10/02	MEALS	66 96
09 18	P1	2NE03000800	DO	07/01/02	07/02/02	PARKING	5 50
09 18	P1	2NE03000791	ROBERT E BETTGER	08/07/02	08/23/02	MILEAGE	277 40
09 18	P1	2NE03000792	DO	08/14/02	08/15/02	LODGING	76 60
09 18	P1	2NE03000793	DO	08/07/02	08/15/02	PARKING	16 50
09 20	P1	2NE03000804	HON TOM OSBORNE	09/12/02	09/19/02	TAXI	58 00
09 20	P1	2NE03000805	DO	09/09/02	09/13/02	PARKING	50 00
09 20	P1	2NE03000806	DO	09/15/02	09/15/02	MILEAGE	131 40
09 25	HR	193179	HOLIDAY INN	04/01/02	04/03/02	REFUND DUPLICATE PAYMENT	-122 32
09-26	P1	2NE03000810	HON TOM OSBORNE	09/19/02	09/19/02	AIRFARE DC-NE 3469	337 50
09-26	P1	2NE03000811	DO	09/19/02	09/19/02	AIRFARE TICKET FEE #3469	20 00
09-26	P1	2NE03000812	DO	09/24/02	09/24/02	AIRFARE NE-DC 3097	333 00
09 26	P1	2NE03000813	DO	09/16/02	09/19/02	PARKING	26 00
09 26	P1	2NE03000814	DO	09/19/02	09/24/02	TAXI	23 00
09 26	P1	2NE03000815	DO	09/20/02	09/21/02	MILEAGE	149 65
						TRAVEL TOTALS	35,678 63
		RENT COMMUNICATION UTILITIES					
07 01	P1	2NE03000620	BARBARA L COOKSLEY	04/03/02	04/26/02	LONG DISTANCE TELEPHONE TOLLS	17 97
07 01	P1	2NE03000637	EDWIN SCOT BLEHM	03/21/02	04/20/02	TELEPHONE TOLLS/CELL PHONE	163 82
07 01	CB	FXF020628A	FEDERAL EXPRESS CORP	06/12/02	06/12/02	OVERNIGHT MAIL	6 52
07-01	CB	FXF020628A	DO	06/12/02	06/12/02	OVERNIGHT MAIL	5 02
07-01	CB	FXF020628A	DO	06/17/02	06/17/02	OVERNIGHT MAIL	4 76
07-01	P1	2NE03000634	HOLIDAY INN	05/29/02	05/29/02	ROOM RENTAL-CONSTITUENT MTG	90 00
07-01	P1	2NE03000625	THERESA R ENGELHARDT	04/24/02	05/17/02	TELEPHONE TOLLS/CELL PHONE	14 70
07 02	P1	2NE03000643	BRUCE RIEKER	04/29/02	05/28/02	TELEPHONE TOLLS/CELL (3)	456 04
07-02	P1	2NE03000649	ROBERT E BETTGER	03/27/02	04/25/02	TELEPHONE TOLLS LONG DISTANCE	43 32
07 02	P1	2NE03000658	DO	04/05/02	05/13/02	TELEPHONE TOLLS/CELL PHONE	66 56
07 02	P1	2NE03000662	SPRINT	06/16/02	07/15/02	TELEPHONE SERVICE/SCOTTSBLUFF	156 67
07 10	P1	2NE03000663	CHARTER COMMUNICATIONS	06/20/02	07/19/02	CABLE SERVICE/GRAND ISLAND	55 83
07-12	CB	FXF020712A	FEDERAL EXPRESS CORP	06/27/02	06/27/02	OVERNIGHT MAIL	4 76
07 16	P1	2NE03000673	CHARTER COMMUNICATIONS	07/06/02	08/05/02	CABLE SERVICE/SCOTTSBLUFF	43 11
07-16	P1	2NE03000675	CITY OF GRAND ISLAND	06/26/02	06/26/02	ENERGY CHARGE/GRAND ISLAND	108 02
07 16	P1	2NE03000676	QWEST	05/13/02	06/12/02	TELEPHONE SERVICE/GRAND ISLAND	222 60
07-19	P9	NE0301R0207	DON OVERMAN	07/01/02	07/31/02	SCOTTSBLUFF RENT	750 00
07-19	P9	NE0302R0207	SHAFER DEVELOPMENT LLC	07/01/02	07/31/02	GRAND ISLAND RENT	1,000 00
07 23	P1	2NE03000686	ROBERT E BETTGER	04/27/02	05/26/02	LONG DISTRANCE TELEPHONE TOLLS	39 01
07 23	P1	2NE03000687	DO	05/15/02	06/14/02	CELL PHONE TELEPHONE TOLLS	88 48
07 24	CB	FXF020719A	FEDERAL EXPRESS CORP	07/05/02	07/05/02	OVERNIGHT MAIL	11 52
07 26	CB	FXF020726A	DO	07/11/02	07/11/02	OVERNIGHT MAIL	5 37
07 26	CB	FXF020726A	DO	07/12/02	07/12/02	OVERNIGHT MAIL	13 02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON TOM OSBORNE—Con								
07 26	CB	FXF020726A	DO	07/12/02	07/12/02	OVERNIGHT MAIL		4 76
07 29	S5	02210004467		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)		46 20
07 29	S5	02210004888		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)		536 13
07 29	S5	02210005329		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)		113 00
07 29	S5	02210005770		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)		122 00
07 29	S5	02210006211		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)		2 622 07
07 30	HV	2A901000817		04/15/02	04/15/02	HIR GRAPHICS (TRANSFER)		123 00
07 30	HV	2A901000817		06/24/02	06/24/02	HIR GRAPHICS (TRANSFER)		126 00
08 01	P1	2NE03000693	CHARTER COMMUNICATIONS	07/20/02	08/19/02	CABLE SERVICE/GRAND ISLAND		55 83
08-01	P1	2NE03000695	SPRINT	07/16/02	08/15/02	TELEPHONE SERVICE/SCOTTSBLUFF		168 07
08 02	P1	2NE03000699	JOHN R HANSON	05/15/02	06/14/02	TELEPHONE TOLLS/CELL PHONE		537 80
08-02	P1	2NE03000700	DO	06/03/02	06/18/02	TELEPHONE TOLLS-FAX LINE		62 00
08 02	P1	2NE03000709	DO	02/26/02	03/18/02	TELEPHONE TOLLS-FAX LINE		10 40
08 02	P1	2NE03000721	DO	04/15/02	05/14/02	TELEPHONE TOLLS-CELL PHONE		381 66
08 02	P1	2NE03000722	DO	03/15/02	04/14/02	TELEPHONE TOLLS-CELL PHONE		338 16
08-09	CB	FXF020809A	FEDERAL EXPRESS CORP	07/24/02	07/24/02	OVERNIGHT MAIL		5 65
08-09	CB	FXF020809A	DO	07/29/02	07/29/02	OVERNIGHT MAIL		4 76
08 12	P1	2NE03000732	CHARTER COMMUNICATIONS	08/06/02	09/05/02	CABLE SERVICE/SCOTTSBLUFF		46 06
08 12	P1	2NE03000733	QWEST	06/13/02	07/12/02	TELEPHONE SRV/GRAND ISLAND		449 28
08-16	CB	FXF020816A	FEDERAL EXPRESS CORP	08/02/02	08/02/02	OVERNIGHT MAIL		4 83
08 20	P1	2NE03000744	BARBARA L COOKSLEY	05/31/02	06/29/02	TELEPONE TOLLS-LONG DISTANCE		22 45
08 20	P1	2NE03000751	ROBERT E BETTGER	05/27/02	06/24/02	TELEPHONE TOLLS-LONG DISTANCE		91 30
08 20	P1	2NE03000752	DO	06/15/02	07/12/02	TELEPHONE TOLLS-CELL PHONE		73 12
08 21	P9	NE0301R0208	DON OVERMAN	08/01/02	08/31/02	SCOTTSBLUFF - RENT		750 00
08-21	P1	2NE03000741	NEBRASKA EAST UNION	07/01/02	07/01/02	ROOM RENTAL		107 95
08 21	P1	2NE03000742	DO	07/31/02	07/31/02	ROOM RENTAL		198 78
08 21	P9	NE0302R0208	SHAFER DEVELOPMENT, LLC	08/01/02	08/31/02	GRAND ISLAND - RENT		1,000 00
08 22	S5	02234004452		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)		46 20
08 22	S5	02234004872		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)		566 89
08 22	S5	02234005311		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		103 00
08 22	S5	02234005751		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		122 00
08 22	S5	02234006191		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		2,349 66
08 26	P1	2NE03000753	CHARTER COMMUNICATIONS	08/20/02	09/19/02	CABLE SERVICE/GRAND ISLAND		52 58
08 29	HV	2A901000852		07/12/02	07/12/02	HIR GRAPHICS (TRANSFER)		189 00
08 30	P1	2NE03000754	CITY OF GRAND ISLAND	06/24/02	07/22/02	ENERGY CHARGE/GRAND ISLAND		106 94
08-30	CB	FXF020830A	FEDERAL EXPRESS CORP	08/14/02	08/14/02	OVERNIGHT MAIL		5 00
08-30	CB	FXF020830A	DO	08/16/02	08/16/02	OVERNIGHT MAIL		4 73
08 30	P1	2NE03000755	NEBRASKA EAST UNION	05/18/02	05/18/02	ROOM RENTAL		115 00
09 06	CB	FXF020906A	FEDERAL EXPRESS CORP	08/20/02	08/20/02	OVERNIGHT MAIL		13 34
09-09	P1	2NE03000765	QUALITY INN & SUITES	08/16/02	08/16/02	TEMP ROOM RENTAL		1,079 75
09-09	P1	2NE03000761	SPRINT	08/16/02	09/15/02	TELEPHONE SERVICE-SCOTTSBLUFF		157 17
09 10	P1	2NE03000768	GRAND ISLAND UTILITIES DEPT	08/21/02	08/21/02	ENERGY CHARGE/GRAND ISLAND		103 40
09 11	P1	2NE03000775	EDWIN SCOT BLEHM	04/21/02	05/20/02	TELEPHONE TOLLS-CELL PHONE		235 71

09 11	P1	2NE03000776	DO	05/21/02	06/20/02	TELEPHONE TOLLS-CELL PHONE		233.42
09 11	P1	2NE03000777	DO	06/21/02	07/20/02	TELEPHONE TOLLS-CELL PHONE		233 48
09 11	P1	2NE03000778	DO	07/21/02	08/20/02	TELEPHONE TOLLS-CELL PHONE		232 39
09 13	CB	FXF020913A	FEDERAL EXPRESS CORP	08/29/02	08/29/02	OVERNIGHT MAIL		5.42
09 18	P1	2NE03000790	CHARTER COMMUNICATIONS	09/06/02	10/05/02	CABLE SERVICE/SCOTTSBLUFF		49.02
09 18	P1	2NE03000783	JOHN R HANSON	06/21/02	07/18/02	TELEPHONE TOLLS-LONG DISTANCE		50 70
09 18	P1	2NE03000784	DO	06/15/02	07/14/02	TELEPHONE TOLLS-CELL PHONE		413 25
09 18	P1	2NE03000798	DO	07/01/02	07/01/02	TELEPHONE TOLLS-LONG-DISTANCE		32.91
09 18	P1	2NE03000794	ROBERT E BETTGER	07/03/02	07/26/02	TELEPHONE TOLLS-LONG-DISTANCE		115 96
09 18	P1	2NE03000795	DO	07/15/02	08/13/02	TELEPHONE TOLLS-CELL PHONE		107 96
09 20	P9	NE0301R0209	DON OVERMAN	09/01/02	09/30/02	SCOTTSBLUFF - RENT		750.00
09 20	P1	2NE03000809	HOLIDAY INN EXPRESS	05/28/02	05/28/02	ROOM RENTAL-CONSTITUENT MTG		50 00
09 20	P9	NE0302R0209	SHAFER DEVELOPMENT LLC	09/01/02	09/30/02	GRAND ISLAND - RENT		1,000 00
09 26	S5	02269004451		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)		46 20
09 26	S5	02269004871		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)		481 24
09 26	S5	02269005310		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)		96 00
09 26	S5	02269005750		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)		111 00
09 26	S5	02269006190		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)		2,089.03
09 26	P1	2NE03000816	BARBARA L COOKSLEY	08/07/02	08/13/02	TELEPHONE TOLLS/CELL PHONE		8 05
09 26	P1	2NE03000817	DO	07/02/02	07/29/02	TELEPHONE TOLLS/LONG DISTANCE		26 14
09 26	CB	FXF020920A	FEDERAL EXPRESS CORP	09/10/02	09/10/02	OVERNIGHT MAIL		5.44
09 26	CB	FXF020920A	DO	09/04/02	09/04/02	OVERNIGHT MAIL		4 76
						RENT, COMMUNICATION, UTILITIES TOTALS		22,761.10
		PRINTING AND REPRODUCTION						
07 01	HR	193067	OFFICE OF PHOTOGRAPHY	03/21/02	03/21/02	REIMB. PHOTO CHARGE		-9 60
07 24	P?	OSP221528	ACCURATE WORD LLC	07/03/02	07/03/02	BUSINESS CARDS		53 00
07 31	S3	02212000098		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)		104 40
08 02	P5	2M4463304A	CORNHUSKER PRESS	07/02/02	07/02/02	SINGLE DROP MASS MAIL PRINTING		1,120 65
08 02	P1	2NE03000712	JOHN R HANSON	06/19/02	06/19/02	COPIES		25 03
08 14	P?	OSP221907	ACCURATE WORD LLC	07/29/02	07/29/02	BUSINESS CARDS		33.00
08 16	OP	2GP00702003	PUBLIC PRINTER	06/17/02	06/17/02	PRINTING		77 00
09 20	P1	2NE03000803	CORNHUSKER PRESS	08/05/02	08/05/02	RESOURCE GUIDE		1,850 00
09 30	S3	02273000079		09/01/02	09/30/02	PHOTOGRAPHIC (TRANSFER)		176 60
						PRINTING AND REPRODUCTION TOTALS		3,430.08
		OTHER SERVICES						
07 01	P1	2NE03000622	TEAM CLEAN	05/03/02	05/31/02	JANITORIAL SRV/GRAND ISLAND		160 00
07 02	P1	2NE03000661	EAKES OFFICE PRODUCTS	06/25/02	06/25/02	PRINTER SERVICE/GRAND ISLAND		37 00
07 02	P1	2NE03000623	FIGURE FOUR TRADITIONS	06/04/02	06/04/02	DISTRICT STAFF TRAINING		225 00
07 02	P1	2NE03000660	TEAM CLEAN	06/07/02	06/28/02	JANITORIAL SRV/GRAND ISLAND		120 00
08 20	P1	2NE03000736	COMPUTER CONCEPTS INC	07/08/02	07/08/02	COMPUTER WIRING/GRAND ISLAND		133 40
09 09	P1	2NE03000762	TEAM CLEAN	07/05/02	07/26/02	JANITORIAL SRV/GRAND ISLAND		120 00
09 10	P1	2NE03000769	DO	08/02/02	08/30/02	JANITORIAL SRV/GRAND ISLAND		160 00
09 18	P1	2NE03000782	JOHN R HANSON	07/06/02	07/06/02	TRAINING		10 00
09 19	P1	2NE03000801	JOHNNY'S LOCK AND KEY SHOP	08/08/02	08/08/02	SERVICE CALL T & M		48.00
09 20	P1	2NE03000808	BRITE-WAY WINDOW SERVICE	09/10/02	09/10/02	WINDOW CLEANING/GRAND ISLAND		5 00
						OTHER SERVICES TOTALS		1,018 40
		SUPPLIES AND MATERIALS						
07 01	P1	2NE03000621	EAKES OFFICE PRODUCTS	06/20/02	06/20/02	OFFICE SUPPLIES/GRAND ISLAND		145 20
07 01	P1	2NE03000630	EDWIN SCOT BLEHM	05/06/02	05/06/02	LUNCHEON MTG WITH CONSTITUENTS		35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON TOM OSBORNE Con							
07 01	P1 2NE03000636	DO	05/06/02	05/06/02	OFFICE SUPPLIES		56 25
07 01	P1 2NE03000638	DO	05/09/02	05/09/02	LUNCHEON MTG WITH CONSTITUENTS		15 00
07 02	P1 2NE03000641	BRUCE RIEKER	06/12/02	06/12/02	TABLES		103 82
07 02	P1 2NE03000642	DO	05/23/02	05/23/02	TAPE DUPLICATION		8 48
07 02	P1 2NE03000648	DO	06/25/02	06/25/02	OFFICE SUPPLIES		28 55
07 02	P1 2NE03000657	ROBERT E BETTGER	05/18/02	05/18/02	OFFICE SUPPLIES		21 89
07 12	C3 NW200219300	DEER PARK	06/30/02	06/30/02	BOTTLED WATER		12 00
07 12	C3 NW200219300	DO	06/10/02	06/10/02	BOTTLED WATER		35 00
07 16	P1 2NE03000672	OFFICEMAX	06/17/02	06/21/02	OFFICE SUPPLIES/GRAND ISLAND		188 80
07 16	P1 2NE03000674	WESTERN PLAINS	05/31/02	05/31/02	OFFICE SUPPLIES/SCOTTSBLUFF		49 99
07-23	P1 2NE03000682	COMPUTER CONCEPTS INC	07/08/02	07/08/02	COMPUTER CABLE		80 85
07-23	P1 2NE03000685	ROBERT E BETTGER	06/05/02	06/05/02	OFFICE SUPPLIES		30 88
07 23	P1 2NE03000681	WESTERN PLAINS	07/04/02	07/04/02	OFFICE SUPPLIES/SCOTTSBLUFF		24 50
07 31	S1 02212000226		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)		410.21
08 02	P1 2NE03000710	JOHN R HANSON	03/20/02	03/20/02	OFFICE SUPPLIES/SCOTTSBLUFF		39 77
08 02	P1 2NE03000716	DO	06/19/02	06/19/02	OFFICE SUPPLIES		7 00
08 12	P1 2NE03000734	WESTERN PLAINS	07/25/02	07/25/02	OFFICE SUPPLIES/SCOTTSBLUFF		3 98
08-20	P1 2NE03000737	OFFICEMAX	07/09/02	07/30/02	OFFICE SUPPLIES/GRAND ISLAND		165 47
08 22	C3 NW200223400	DEER PARK	07/31/02	07/31/02	BOTTLED WATER		12 00
08 22	C3 NW200223400	DO	07/01/02	07/01/02	BOTTLED WATER		21 00
08-22	C3 NW200223400	DO	07/19/02	07/19/02	BOTTLED WATER		28 00
08 31	S1 02243000193		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		317 10
09 11	P1 2NE03000774	EDWIN SCOT BLEHM	05/31/02	05/31/02	COMPUTER BRIEFCASE		50 98
09 17	C3 NW200226000	DEER PARK	08/31/02	08/31/02	BOTTLED WATER		12 00
09 17	C3 NW200226000	DO	08/09/02	08/09/02	BOTTLED WATER		21 00
09 18	P1 2NE03000785	OFFICEMAX	08/05/02	08/30/02	OFFICE SUPPLIES/GRAND ISLAND		559 89
09 19	P1 2NE03000802	NEW WORLD INN	08/29/02	08/29/02	FOOD/BEV CONSTITUENT MEETING		1,226 21
09 30	S1 02273000191		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		754 06
					SUPPLIES AND MATERIALS TOTALS		4,464 88
	EQUIPMENT						
07 15	S2 0219600325/		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		3,846 53
08 31	S8 MA000048640		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		2,390 79
08 31	S8 PL000054250		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)		24.96
08 31	S8 PL000054553		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)		441 67
08 31	S8 PL000054587		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)		896.60
09 30	S8 MA000059017		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		2,523 56
09 30	S8 MA000059018		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		132 77
09 30	S8 PL000069722		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)		24 96
09 30	S8 PL000069998		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)		896.60
09 30	S8 PL000070041		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)		441.67
					EQUIPMENT TOTALS		11,620 11
					OFFICIAL EXPENSES OF MEMBERS TOTALS		273,277.70
					OFFICE TOTALS		273,277.70

FRANKED MAIL	44,262.77	21,022.75
PERSONNEL COMPENSATION	517,572.19	177,563.88
PERSONNEL BENEFITS	794.73	276.74
TRAVEL	49,825.50	17,705.30
RENT, COMMUNICATION, UTILITIES	45,057.83	18,300.68
PRINTING AND REPRODUCTION	10,947.27	10,164.29
OTHER SERVICES	2,281.53	410.00
SUPPLIES AND MATERIALS	22,037.41	6,018.18
EQUIPMENT	22,739.38	7,995.27
OFFICIAL EXPENSES OF MEMBERS TOTALS	715,518.61	259,457.09
OFFICE TOTALS	715,518.61	259,457.09

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	OP	2USPS060014	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL	477.43
09-13	OP	2USPS070014	DO	07/01/02	07/31/02	FRANKED MAIL	694.69
09-30	OP	2M4463505B	DO	08/01/02	08/01/02	FRANKED MAIL	1,955.34
09-30	OP	2M4463506B	DO	08/01/02	08/01/02	FRANKED MAIL	14,524.51
09-30	OP	2M4463508B	DO	08/07/02	08/07/02	FRANKED MAIL	2,545.60
09-30	OP	2USPS080014	DO	08/01/02	08/31/02	FRANKED MAIL	825.18
						FRANKED MAIL TOTALS	21,022.75

PERSONNEL COMPENSATION

ANTHONY,LESLIE M	07/22/02	09/30/02	SCHEDULER	5,716.66
BREWSTER,TERRI	07/01/02	09/30/02	SR CONSTITUENT AFFAIRS REP	11,250.00
CAPRIOLA,THOMAS	07/01/02	09/30/02	LEGIS CORRESPONDENT/STAFF ASST	8,000.01
DOLBOW,KIMBERLY	07/01/02	09/30/02	DISTRICT REP/AG LIAISON	10,250.01
ENGLISH,ROBERT D	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	9,249.99
GALE,DARIN E	07/01/02	09/30/02	CONSTITUENT AFFAIRS REP	8,000.01
HALLEN,E DIRK	07/01/02	08/16/02	PAID INTERN	966.67
HUDSON,MARY A	07/01/02	08/31/02	PAID INTERN	1,000.00
KAPLAN,JAMES L	07/01/02	09/30/02	LEGISLATIVE DIRECTOR	18,750.00
LARRABEE,JASON	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	11,499.99
MCALLISTER,REGINA	07/01/02	08/31/02	LEGISLATIVE ASSISTANT	5,833.34
MLIKOTIN,MARKO	07/01/02	09/30/02	CHIEF OF STAFF	30,000.00
NEVILLS,SHANNAH	09/31/02	09/30/02	PAID INTERN	650.00
NUNES,ANTHONY	07/01/02	08/30/02	PAID INTERN	1,233.33
PONCE,MARIA IZABELLE	07/01/02	09/30/02	STAFF ASSISTANT	8,499.99
SHARP,DAN	07/01/02	09/30/02	DISTRICT DIRECTOR	18,750.00
SHI,YIER	07/01/02	09/30/02	PRESS SECRETARY	6,249.99
SMIRA,MICHELLE M	07/01/02	09/30/02	CONSTITUENT AFFAIRS REPRESENTATIVE	8,874.99
SPESERT,KEVIN	07/01/02	09/30/02	DEPUTY DISTRICT DIRECTOR	12,500.01
TAORMINO,MEGAN R	09/27/02	09/30/02	STAFF ASSISTANT	288.89
			PERSONNEL COMPENSATION TOTALS	177,563.88

PERSONNEL BENEFITS

07-31	S7	02212000022		07/01/02	07/31/02	TRANSIT BENEFITS	138.26
08-31	S7	02243000024		08/01/02	08/31/02	TRANSIT BENEFITS	68.09
09-30	S7	02273000024		09/01/02	09/30/02	TRANSIT BENEFITS	70.39
						PERSONNEL BENEFITS TOTALS	276.74

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW Con
2002 HON DOUG OSE Con
TRAVEL

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07 08	P1	2CA03000426	CITIBANK GOV CARD SERVICE	05/07/02	05/07/02	AIRFARE SMF-DCA/OSE 9348		187 00
07 08	P1	2CA03000425	DAN SHARP	05/01/02	06/28/02	DISTRICT MILEAGE MAY/JUNE		606 40
07 08	P1	2CA03000423	HON DOUG OSE	06/24/02	06/24/02	CAB		60 00
07 08	P1	2CA03000430	MICHELLE SMIRA	07/01/02	07/01/02	CAB		50.00
07 17	P1	2CA03000434	CITIBANK GOV CARD SERVICE	06/10/02	06/14/02	HOTEL PONCE		778 99
07 17	P1	2CA03000435	DO	06/25/02	06/25/02	GAS-MARKO		20 49
07 17	P1	2CA03000436	DO	05/28/02	06/02/02	AIRFARE BWI-LAX-BWI MARKO 0605		344 50
07 17	P1	2CA03000437	DO	05/15/02	05/17/03	AIRFARE DCA-SMF DCA MARKO 0748		377 00
07 17	P1	2CA03000438	DO	05/31/02	05/31/02	INCREASE OF AIRFARE		21 00
07 17	P1	2CA03000444	DO	05/29/02	05/29/02	AIRFARE SNA-SMF SHI 2350		100 50
07 17	P1	2CA03000445	DO	05/26/02	05/26/02	AIRFARE DCA-SMF SMIRA 1927		187 00
07 17	P1	2CA03000446	DO	05/31/02	05/31/02	AIRFARE SMF-LAX SHI 2353		54 00
07 17	P1	2CA03000447	DO	06/02/02	06/02/02	AIRFARE LAX-DCA SHI 2672		158 50
07 17	P1	2CA03000448	DO	06/24/02	06/24/02	AIRFARE SMF-DCA OSE 5028		180 00
07 17	P1	2CA03000449	DO	06/28/02	06/28/02	AIRFARE DCA-SMF OSE 4670		187 00
07 17	P1	2CA03000450	DO	06/10/02	06/14/02	AIRFARE SMF-BWI-SMF PONCE 2781		330 50
07 17	P1	2CA03000451	DO	07/02/02	07/02/02	AIRFARE SMF-IAD MLIKOTIN 8796		246 00
07 17	P1	2CA03000452	DO	07/08/02	07/08/02	AIRFARE SMF-DCA OSE 4649		180 00
07 17	P1	2CA03000454	DO	06/14/02	06/14/02	GAS-MARKO		16 02
07 17	P1	2CA03000455	DO	06/20/02	06/20/02	GAS-MARKO		25 45
07 17	P1	2CA03000456	DO	06/17/02	06/21/02	RENTAL CAR -MARKO		185 59
07 17	P1	2CA03000457	DO	06/19/02	06/19/02	GAS-MARKO		23 23
07 17	P1	2CA03000458	DO	06/21/02	06/21/02	GAS-MARKO		14 98
07 17	P1	2CA03000459	DO	05/28/02	05/28/02	RENTAL CAR -MARKO		78 98
07 17	P1	2CA03000460	DO	05/28/02	05/31/02	RENTAL CAR - MARKO		129 00
07 17	P1	2CA03000461	DO	05/31/02	05/31/02	GAS-MARKO		18 74
07-17	P1	2CA03000462	DO	06/12/02	06/12/02	GAS-MARKO		21 57
07 17	P1	2CA03000463	DO	06/10/02	06/14/02	RENTAL CAR MARKO		185 59
07 17	P1	2CA03000464	DO	06/21/02	06/21/02	AIRFARE IAD LAX OSE 8304		150 00
07 17	P1	2CA03000465	DO	06/17/02	06/17/02	AIRFARE IAD-SMF MLIKOTIN 5417		246 00
07 17	P1	2CA03000466	DO	05/13/02	05/13/02	AIRFARE DCA-SMF SHARP 1061		182 50
07-17	P1	2CA03000467	DO	06/03/02	06/04/02	AIRFARE SMF-DCA OSE 2145		179 50
07 17	P1	2CA03000468	DO	05/27/02	05/27/02	AIRFARE PIT-SNA SHI 2671		184 00
07 17	P1	2CA03000469	DO	05/06/02	05/07/02	AIRFARE SMF-SNA-SMF GALE 0206		205 50
07 17	P1	2CA03000470	DO	05/12/02	05/12/02	AIRFARE SMF-DCA-SHARP 0687		180 00
07 17	P1	2CA03000471	DO	04/25/02	04/25/02	AIRFARE DCA-SMF-OSE 9199		182 50
07-17	P1	2CA03000472	DO	05/20/02	05/20/02	AIRFARE SMF-DCA-OSE 1154		187 00
07 17	P1	2CA03000473	DO	05/16/02	05/16/02	AIRFARE DCA-SMF OSE 1331		187 00
07 17	P1	2CA03000477	KIMBERLY M DOLBOW	06/03/02	06/27/02	MILEAGE - JUNE		468 80
07-17	P1	2CA03000474	MARIA IZABELLE PONCE	06/03/02	06/26/02	MILEAGE JUNE		39 04
07 17	P1	2CA03000475	DO	06/21/02	06/21/02	PARKING		3 00
07 17	P1	2CA03000440	MARKO MLIKOTIN	07/01/02	07/01/02	PARKING		12 50

07 17	P1	2CA03000439	MICHELLE SMIRA	04/24/02	04/24/02	AIRFARE DCA-SFO-MARKO 4665	189 50
07 23	P1	2CA03000482	HON DOUG OSE	07/15/02	07/15/02	CAB FARE	13 00
07 23	P1	2CA03000481	KEVIN SPESERT	06/01/02	06/29/02	MILEAGE-JUNE	165 12
07-24	P1	2CA03000488	MICHELLE SMIRA	07/22/02	07/22/02	AIRFARE-SMF-DCA OSE 7402	180 00
08 07	P1	2CA03000494	CITIBANK GOV CARD SERVICE	07/24/02	07/24/02	RENTAL CAR	43 06
08 07	P1	2CA03000495	DO	07/24/02	07/24/02	GAS	9 58
08-07	P1	2CA03000496	DO	06/16/02	06/17/02	AIRFARE SMF-DCA SMIRA 4762	179 50
08 07	P1	2CA03000497	DO	07/23/02	07/23/02	AIRFARE IAD-SMF MARKO 3412	179 50
08 07	P1	2CA03000498	DO	07/12/02	07/12/02	AIRFARE DCA-SMF OSE 7315	187 00
08-07	P1	2CA03000499	DO	07/18/02	07/18/02	AIRFARE DCA-SMF OSE 8467	184 00
08 07	P1	2CA03000500	DO	07/21/02	07/21/02	AIRFARE SMF-DCA OSE 5900	187 00
08-07	P1	2CA03000501	DO	06/28/02	06/28/02	AIRFARE DCA-SMF SMIRA 5384	179 50
08 07	P1	2CA03000502	DO	07/07/02	07/08/02	AIRFARE SMF DCA SMIRA 6197	179 50
08-07	P1	2CA03000503	DO	06/14/02	06/14/02	AIRFARE DCA-SMF SMIRA 4421	187 00
08 07	P1	2CA03000504	DO	06/28/02	06/28/02	GAS	22 04
08 07	P1	2CA03000505	DO	06/30/02	06/30/02	GAS	20 52
08-07	P1	2CA03000506	DO	06/23/02	07/02/02	RENTAL CAR	275 84
08 07	P1	2CA03000507	DO	07/02/02	07/02/02	GAS	9 17
08 07	P1	2CA03000508	DO	07/14/02	07/15/02	AIRFARE SMF DCA OSE 8230	179 50
08 07	P1	2CA03000520	DARIN E GALE	05/06/02	06/18/02	DISTRICT MILEAGE-MAY/JUNE	114 56
08 07	P1	2CA03000521	DO	05/07/02	05/07/02	CAB	45 00
08 07	P1	2CA03000522	DO	05/06/02	05/06/02	MEAL	6 26
08 07	P1	2CA03000515	KEVIN SPESERT	07/10/02	07/10/02	PARKING	6 00
08 07	P1	2CA03000523	DO	07/09/02	07/25/02	DISTRICT MILEAGE-JULY	202 24
08 07	P1	2CA03000510	KIMBERLY M DOLBOW	07/09/02	07/31/02	DISTRICT MILEAGE-JULY	257 60
08 07	P1	2CA03000532	TERRI BREWSTER	06/14/02	06/18/02	DISTRICT MILEAGE-JUNE	91 84
08 07	P1	2CA03000537	DO	06/14/02	06/14/02	MEAL	13 00
08 07	P1	2CA03000538	DO	06/14/02	06/14/02	TOLLS	4 00
08 07	P1	2CA03000539	DO	06/14/02	06/14/02	PARKING	18 00
08 07	P1	2CA03000540	DO	06/13/02	06/30/02	DISTRICT MILEAGE-JULY	110 72
08 07	P1	2CA03000516	YIER SHI	07/09/02	07/25/02	MILEAGE	21 76
08 14	P1	2CA03000541	CITIBANK GOV CARD SERVICE	05/06/02	05/06/02	AIRFARE SMF-DCA SMIRA 9346	180 00
08 14	P1	2CA03000542	DO	06/30/02	06/30/02	AIRFARE SMF LAX OSE 8059	168 00
08 14	P1	2CA03000543	DO	05/12/02	05/12/02	AIRFARE SMF DCA SMIRA 0689	180 00
08 14	P1	2CA03000544	DO	05/10/02	05/10/02	AIRFARE DCA-SMF SMIRA 0741	187 00
08 14	P1	2CA03000545	MARIA IZABELLE PONCE	07/01/02	07/01/02	PARKING	3 00
08 14	P1	2CA03000546	DO	07/16/02	07/23/02	DISTRICT MILEAGE-JULY	28 80
08 23	P1	2CA03000548	CITIBANK GOV CARD SERVICE	06/10/02	06/14/02	AIRFARE-SMF DC 8095 MLIKOTIN	367 00
08 23	P1	2CA03000550	MARKO MLIKOTIN	08/16/02	08/16/02	PARKING	11 00
08 29	P1	2CA03000559	MICHELLE SMIRA	07/28/02	08/20/02	MILEAGE	155 52
09 05	P1	2CA03000565	DAN SHARP	05/13/02	05/13/02	MEAL	3 13
09 05	P1	2CA03000566	DO	08/29/02	08/29/02	MEAL	12 66
09 05	P1	2CA03000567	DO	07/01/02	08/29/02	MILEAGE-JULY/AUGUST	736 00
09 05	P1	2CA03000570	DO	04/19/02	08/28/02	PARKING	58 22
09 05	P1	2CA03000571	DO	05/13/02	05/13/02	CAB FARES	41 50
09 05	P1	2CA03000568	KIMBERLY M DOLBOW	08/01/02	08/27/02	MILEAGE-AUGUST	231 04
09 05	P1	2CA03000575	DO	07/23/02	08/27/02	PARKING	22 00
09 05	P1	2CA03000576	DO	08/26/02	08/26/02	MEAL	4 00
09-05	P1	2CA03000577	MARKO MLIKOTIN	08/02/02	08/02/02	PARKING	42 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON DOUG OSE Con								
09 05	P1	2CA03000578	DO	08/27/02	08/27/02	PARKING		13 75
09 05	P1	2CA03000569	MICHELLE SMIRA	07/31/02	08/06/02	TRAVEL SUBSISTENCE		101 08
09 18	P1	2CA03000600	CITIBANK GOV CARD SERVICE	07/27/02	07/27/02	AIRFARE DCA-SMF-2192 MBR		180 00
09 18	P1	2CA03000601	DO	07/03/02	07/04/02	AIRFARE BWI-SMF-6147 SMIRA		172 50
09 18	P1	2CA03000602	DO	07/01/02	07/02/02	AIRFARE PHX-DCA 6054 MLIKOTIN		261 00
09 18	P1	2CA03000603	DO	08/07/02	08/12/02	AIR SMF-IAD-SMF 7104 MLIKOTIN		363.50
09 18	P1	2CA03000604	DO	09/04/02	09/05/02	AIR SMF-DCA-SMF 1312 MBR		367 00
09 18	P1	2CA03000596	DAN SHARP	09/11/02	09/15/02	TRAVEL SUBSISTENCE		177.31
09 18	P1	2CA03000597	DARIN E GALE	06/18/02	09/05/02	DISTRICT MILEAGE-AUGUST		52 00
09 18	P1	2CA03000590	KEVIN SPESERT	08/08/02	08/31/02	DISTRICT MILEAGE-AUGUST		171.52
09 18	P1	2CA03000591	MARIA IZABELLE PONCE	08/01/02	08/27/02	DISTRICT MILEAGE-AUGUST		135 04
09 18	P1	2CA03000592	DO	08/01/02	08/27/02	PARKING		12.00
09 18	P1	2CA03000594	MICHELLE SMIRA	08/23/02	08/30/02	DISTRICT MILEAGE-AUGUST		199 08
09 18	P1	2CA03000595	DO	09/12/02	09/16/02	TRAVEL SUBSISTENCE		137 08
09 27	P1	2CA03000611	CITIBANK GOV CARD SERVICE	06/16/02	06/21/02	HOTEL		911.29
09 27	P1	2CA03000611	DO	03/31/02	03/31/02	CREDIT FOR AIRFARE #1842		209.50
09 27	P1	2CA03000614	DO	07/24/02	07/27/02	HOTEL		378.39
09-27	P1	2CA03000610	DAN SHARP	09/12/02	09/14/02	HOTEL		295 40
09-27	P1	2CA03000628	DO	09/03/02	09/20/02	DISTRICT MILEAGE		140.80
09 27	P1	2CA03000629	DO	09/20/02	09/20/02	PARKING		11.25
09-27	P1	2CA03000617	HON DOUG OSE	09/17/02	09/17/02	CAB FARE		12.00
09 27	P1	2CA03000620	DO	09/19/02	09/19/02	CAB FARES		14.00
09 27	P1	2CA03000624	DO	09/05/02	09/05/02	CAB		41 00
09 27	P1	2CA03000625	DO	08/29/02	08/29/02	PARKING		6 00
09 27	P1	2CA03000631	KEVIN SPESERT	09/04/02	09/19/02	DISTRICT MILEAGE		135.68
09 27	P1	2CA03000608	KIMBERLY M DOLBOW	09/05/02	09/20/02	DISTRICT MILEAGE		244 80
09 27	P1	2CA03000630	MARIA IZABELLE PONCE	09/15/02	09/19/02	DISTRICT MILEAGE		46 72
09 27	P1	2CA03000619	MARKO MLIKOTIN	09/24/02	09/24/02	PARKING		16 00
09 27	P1	2CA03000627	DO	07/30/02	07/30/02	PARKING		3.50
09 27	P1	2CA03000618	MICHELLE SMIRA	09/19/02	09/19/02	PARKING		13 00
09 27	P1	2CA03000615	TERRI BREWSTER	09/01/02	09/20/02	DISTRICT MILEAGE		91 84
09 27	P1	2CA03000616	DO	08/01/02	08/31/02	DISTRICT MILEAGE		142 72
							TRAVEL TOTALS	17,705.30
		RENT COMMUNICATION, UTILITIES						
07 01	CB	FXF020628A	FEDERAL EXPRESS CORP	06/14/02	06/14/02	OVERNIGHT MAIL		5 76
07 08	P1	2CA03000431	BUSINESS MEDIA SERVICES	05/26/02	05/26/02	MEDIA-VIDEO TAPES		112 00
07 08	P1	2CA03000432	DO	05/31/02	05/31/02	MEDIA VIDEO TAPES		172.00
07 08	P1	2CA03000429	CHARTER COMMUNICATIONS	06/11/02	07/10/02	CABLE		42 12
07 08	P1	2CA03000424	CINGULAR WIRELESS	05/07/02	06/06/02	DISTRICT CELL PHONE		275 34
07 08	P1	2CA03000427	MICHELLE SMIRA	05/26/02	06/25/02	TELEPHONE TOLLS		91 61
07 08	P1	2CA03000428	PACIFIC GAS & ELECTRIC	05/28/02	06/26/02	DISTRICT ELECTRICITY		581 09
07 09	CB	FXF020708A	FEDERAL EXPRESS CORP	06/20/02	06/20/02	OVERNIGHT MAIL		69.39
07 12	CB	FXF020712A	DO	06/25/02	06/25/02	OVERNIGHT MAIL		67 44

07 17	P1	2CA03000443	DO	03/18/02	03/18/02	SHIPPING SERVICES	14 34
07 17	P1	2CA03000453	DO	04/09/02	04/09/02	SHIPPING SERVICES	28 41
07 17	P1	2CA03000478	DO	05/07/02	05/07/02	SHIPPING SERVICE	5 68
07 17	P1	2CA03000441	PACIFIC BELL	04/26/02	05/26/02	DISTRICT PHONE	118 90
07-17	P1	2CA03000447	DO	05/13/02	06/12/02	DISTRICT PHONE	157 53
07-19	P9	CA0302R0207	STRENG STORAGE	07/01/02	07/31/02	STORAGE SPACE	55 00
07 19	P9	CA0301R0207	THOMAS & MARGARET STALLARD	07/01/02	07/31/02	RENT-WOODLAND	2,844 00
07 24	P1	2CA03000486	CHARTER COMMUNICATIONS	07/11/02	08/10/02	CABLE	45 53
07 24	P1	2CA03000485	PACIFIC BELL	05/26/02	06/25/02	DISTRICT PHONE SERVICE	139 66
07 25	P1	2CA03000480	INFOCUS MEDIA	07/02/02	07/02/02	PRODUCTION COSTS	740 00
07-25	HR	193084	SKYTEL	10/25/01	11/25/01	REFUND, PAYMENT ERROR	1 99
07 29	S5	02210004468		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)	56 65
07 29	S5	02210004889		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)	276 10
07-29	S5	02210005330		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)	82 00
07 29	S5	02210005771		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)	107 00
07-29	S5	02210006212		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)	207 47
08 02	CB	FXF020802A	FEDERAL EXPRESS CORP	07/13/02	07/13/02	OVERNIGHT MAIL	142 25
08 02	CB	FXF020802A	DO	07/16/02	07/16/02	OVERNIGHT MAIL	13 93
08 07	P1	2CA03000530	CINGULAR WIRELESS	04/07/02	05/06/02	DISTRICT CELL PHONE SERVICE	321 53
08 07	P1	2CA03000531	DO	06/07/02	07/06/02	DISTRICT CELL PHONE SERVICE	179 57
08 07	P1	2CA03000512	CITIBANK GOV CARD SERVICE	04/25/02	06/23/02	OFFICE SUPPLIES	410 00
08 07	P1	2CA03000509	FEDERAL EXPRESS CORP	05/09/02	05/09/02	SHIPPING SERVICES	5 24
08-07	P1	2CA03000513	DO	05/22/02	05/22/02	SHIPPING SERVICES	5 00
08 07	P1	2CA03000526	DO	04/12/02	04/15/02	SHIPPING SERVICES	11 88
08 07	P1	2CA03000527	DO	05/13/02	05/13/02	SHIPPING SERVICES	5 00
08 07	P1	2CA03000528	DO	04/04/02	04/06/02	SHIPPING SERVICES	64 76
08 07	P1	2CA03000517	PACIFIC BELL	06/13/02	07/12/02	DISTRICT PHONE SERVICE	160 49
08 07	P1	2CA03000525	PACIFIC GAS & ELECTRIC	06/26/02	07/25/02	DISTRICT ELECTRICITY SRV	565 26
08 07	P1	2CA03000536	TERRI BREWSTER	06/04/02	06/04/02	SHIPPING SERVICES	14 96
08 09	CB	FXF020809A	FEDERAL EXPRESS CORP	07/13/02	07/13/02	OVERNIGHT MAIL	121 94
08-09	P1	2CA03000518	PACIFIC BELL	06/26/02	07/25/02	DISTRICT PHONE SERVICE	115 26
08 14	P1	2CA03000547	MARIA IZABELLE PONCE	07/19/02	07/19/02	POSTAGE STAMPS	4 81
08-16	CB	FXF020816A	FEDERAL EXPRESS CORP	07/30/02	07/30/02	OVERNIGHT MAIL	27 82
08-21	P9	CA0302R0208	STRENG STORAGE	08/01/02	08/31/02	STORAGE SPACE	55 00
08 21	P9	CA0301R0208	THOMAS & MARGARET STALLARD	08/01/02	08/31/02	RENT WOODLAND	2,844 00
08 22	S5	02234004453		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)	56 65
08 22	S5	02234004873		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)	326 58
08 22	S5	02234005312		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)	82 00
08 22	S5	02234005752		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)	107 00
08 22	S5	02234006192		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)	255 70
08 23	P1	2CA03000549	CHARTER COMMUNICATIONS	08/11/02	09/10/02	CABLE FOR DISTRICT	76 47
08 23	CB	FXF020823A	FEDERAL EXPRESS CORP	07/30/02	07/30/02	OVERNIGHT MAIL	182 79
08 23	CB	FXF020823A	DO	08/06/02	08/06/02	OVERNIGHT MAIL	22 08
08 23	P1	2CA03000552	DO	05/28/02	05/30/02	SHIPPING SERVICES	10 73
08 23	P1	2CA03000553	DO	06/04/02	06/04/02	SHIPPING SERVICES	37 18
08 29	P1	2CA03000557	MICHELLE SMIRA	06/18/02	07/17/02	TELEPHONE TOLLS CELL PHONE	5 58
08 29	P1	2CA03000558	DO	06/26/02	07/25/02	TELEPHONE TOLLS-CELL PHONE	58 11
08 30	CB	FXF020830A	FEDERAL EXPRESS CORP	07/24/02	07/24/02	OVERNIGHT MAIL	5 02
08 30	CB	FXF020830A	DO	08/13/02	08/15/02	OVERNIGHT MAIL	10 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON DOUG OSE Con								
08 31	S4	02243001051		07/01/02	07/31/02	RECORDING (TRANSFER)		39 00
09 05	P1	2CA03000581	CITIBANK GOV CARD SERVICE	02/24/02	03/23/02	CELL PHONE SERVICE		164 96
09 05	P1	2CA03000582	DO	03/24/02	04/23/02	CELL PHONE SERVICE		264 09
09 05	P1	2CA03000583	DO	04/24/02	05/23/02	CELL PHONE SRV/LATE CHARGE		6 44
09 05	P1	2CA03000560	PACIFIC BELL	07/13/02	08/12/02	DISTRICT PHONE SERVICE		157 65
09 05	P1	2CA03000563	DO	06/26/02	07/25/02	DISTRICT PHONE SERVICE		115 26
09 05	P1	2CA03000584	PACIFIC GAS & ELECTRIC	07/25/02	08/23/02	DISTRICT ELECTRICITY SERVICE		632 23
09 06	P1	2CA03000562	CINGULAR WIRELESS	08/07/02	09/06/02	DISTRICT CELL PHONE SERVICE		137 10
09 06	CB	FXF020906A	FEDERAL EXPRESS CORP	08/23/02	08/23/02	OVERNIGHT MAIL		14 45
09 06	CB	FXF020906A	DO	08/19/02	08/19/02	OVERNIGHT MAIL		20 68
09 13	CB	FXF020913A	DO	08/29/02	08/29/02	OVERNIGHT MAIL		9 87
09 13	CB	FXF020913A	DO	08/27/02	08/27/02	OVERNIGHT MAIL		18 96
09 18	P1	2CA03000605	BUSINESS MEDIA SERVICES	09/05/02	09/05/02	MEDIA-VIDEO TAPE		78 04
09 18	P1	2CA03000593	MICHELLE SMIRA	07/18/02	07/18/02	TELEPHONE TOLLS/CELL PHONE		83 62
09 18	P1	2CA03000587	PACIFIC BELL	07/26/02	08/25/02	DISTRICT PHONE SERVICE		4 76
09 20	P9	CA0302R0209	STRENG STORAGE	09/01/02	09/30/02	STORAGE SPACE		55 00
09 20	P9	CA0301R0209	THOMAS & MARGARET STALLARD	09/01/02	09/30/02	RENT-WOODLAND		2,844 00
09 26	S5	02269004452		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)		56 65
09 26	S5	02269004872		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)		309 54
09 26	S5	02269005311		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)		85 00
09 26	S5	02269005751		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)		104 00
09 26	S5	02269006191		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)		70 39
09 26	CB	FXF020920A	FEDERAL EXPRESS CORP	09/04/02	09/04/02	OVERNIGHT MAIL		21 38
09 26	CB	FXF020920A	DO	09/04/02	09/04/02	OVERNIGHT MAIL		5 55
09 27	P1	2CA03000622	CHARTER COMMUNICATIONS	09/11/02	10/10/02	CABLE FOR DISTRICT		45 53
09 27	P1	2CA03000623	CINGULAR WIRELESS	08/07/02	09/06/02	DISTRICT CELL PHONE SERVICE		189 28
09 27	CB	FXF020927A	FEDERAL EXPRESS CORP	09/17/02	09/17/02	OVERNIGHT MAIL		6 47
09 27	CB	FXF020927A	DO	09/16/02	09/16/02	OVERNIGHT MAIL		5 84
09 27	P1	2CA03000609	PACIFIC BELL	08/13/02	09/12/02	DISTRICT PHONE SERVICE		162 32
						RENT, COMMUNICATION, UTILITIES TOTALS		18,300 68
		PRINTING AND REPRODUCTION						
07 17	P1	2CA03000476	MARIA IZABELLE PONCE	07/02/02	07/02/02	FILM DEVELOPMENT		9 45
07 29	P5	2M4463502A	CONSTITUENT COMMUNICATIONS INC	06/06/02	06/06/02	SINGLE DROP MASS MAIL		8,595 00
08 14	P2	OSP221723	ACCURATE WORD LLC	07/18/02	07/18/02	BUSINESS CARDS		33 00
08 14	P2	OSP221723	DO	07/18/02	07/18/02	BUSINESS CARDS		33 00
08 14	P2	OSP221835	DO	07/24/02	07/24/02	BUSINESS CARDS		33 00
08 29	P1	2CA03000556	CONGRESSIONAL MAILING AND	07/29/02	07/29/02	PRINTING AND MAILING		433 96
08 31	S3	02243000084		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)		87 70
09 06	P2	OSP222038	ACCURATE WORD LLC	08/08/02	08/08/02	BUSINESS CARDS		33 00
09 12	P5	2M4463508A	PRINTER'S INC	08/07/02	08/07/02	SINGLE DROP MASS MAIL PRINTING		906 18
						PRINTING AND REPRODUCTION TOTALS		10,164 29
		OTHER SERVICES						
08 23	P1	2CA03000551	JONES BOYS CLEANING	07/25/02	07/25/02	JANITORIAL SERVICES		180 00

09	05	P1	2CA03000564	DO	08/01/02	08/30/02	JANITORIAL SERVICES-AUGUST	180.00
09	18	P1	2CA03000589	DO	08/29/02	08/29/02	JANITORIAL SERVICES	50.00
							OTHER SERVICES TOTALS	410.00
			SUPPLIES AND MATERIALS					
07	12	C3	NW200219300	DEER PARK	06/30/02	06/30/02	BOTILED WATER	10.00
07	12	C3	NW200219300	DO	06/20/02	06/20/02	BOTTLED WATER	22.00
07	17	P1	2CA03000479	LASER RECHARGE	06/03/02	07/01/02	LASER RECHARGE	162.03
07	23	P1	2CA03000483	HON DOUG OSE	07/17/02	07/17/02	MEAL WITH CONSISTUENT	16.58
07	24	P1	2CA03000487	ARROWHEAD WATER	05/27/02	06/26/02	WATER SERVICE	32.59
07	31	S1	02212000203		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)	1,349.61
08	07	P1	2CA03000519	ARROWHEAD WATER	06/27/02	07/26/02	BOTTLED WATER DISTRICT	32.59
08	07	P1	2CA03000511	CITIBANK GOV CARD SERVICE	07/09/02	07/09/02	OFFICE SUPPLIES	58.21
08	07	P1	2CA03000514	KEVIN SPESERT	07/09/02	07/09/02	CHAMBER LUNCHEON	16.00
08	07	P1	2CA03000524	LASER RECHARGE	06/21/02	06/21/02	COPIER CARTRIDGE	158.00
08	07	P1	2CA03000489	MARKO MLIKOTIN	07/30/02	07/30/02	OFFICE SUPPLIES	129.17
08	07	P1	2CA03000490	DO	08/01/02	08/01/02	OFFICE SUPPLIES	50.37
08	07	P1	2CA03000491	MICHELLE SMIRA	08/01/02	08/01/02	OFFICE SUPPLIES	394.75
08	07	P1	2CA03000533	TERRI BREWSTER	03/01/02	03/01/02	OFFICE SUPPLIES	14.95
08	07	P1	2CA03000535	DO	05/20/02	05/20/02	OFFICE SUPPLIES	12.72
08	07	P1	2CA03000492	THE REPORTER	06/02/02	12/02/02	SUBSCRIPTION-VACAVILLE	69.39
08	07	P1	2CA03000493	THE WASHINGTON TIMES	08/23/02	08/22/03	SUBSCRIPTION-WASH TIMES	35.00
08	15	C2	NW200222700	BOISE CASCADE	07/17/02	07/17/02	OFFICE SUPPLIES	177.41
08	15	C2	NW200222700	DO	07/30/02	07/30/02	OFFICE SUPPLIES	85.75
08	22	C3	NW200223400	DEER PARK	07/31/02	07/31/02	BOTTLED WATER	10.00
08	22	C3	NW200223400	DO	07/12/02	07/12/02	BOTTLED WATER	16.50
08	23	P1	2CA03000554	EL HISPANO	09/01/02	08/01/03	EL HISPANIO SUBSCRIPTION	65.00
08	29	P1	2CA03000555	CITIBANK GOV CARD SERVICE	07/23/02	07/23/02	PUBLICATION	28.00
08	31	S1	02243000175		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)	847.85
09	05	P1	2CA03000579	CITIBANK GOV CARD SERVICE	05/29/02	05/29/02	MEAL WITH CONSISTUENT	42.66
09	05	P1	2CA03000580	DO	06/10/02	06/10/02	MEAL WITH CONSISTUENT	34.02
09	05	P1	2CA03000572	DAN SHARP	08/16/02	08/16/02	SUPPLIES	8.95
09	05	P1	2CA03000574	DO	04/04/02	04/04/02	MEAL WITH CONSISTUENT	38.47
09	05	P1	2CA03000561	NEWS-LEDGER	06/04/02	06/04/03	SUBSCRIPTION	20.00
09	05	P1	2CA03000585	THE WASHINGTON TIMES	08/06/02	08/20/03	SUBSCRIPTION	35.00
09	09	C2	NW200225200	BOISE CASCADE	08/19/02	08/19/02	OFFICE SUPPLIES	116.90
09	10	C2	NW200225300	DO	06/20/02	06/20/02	OFFICE SUPPLIES	95.21
09	17	C3	NW200226000	DEER PARK	08/31/02	08/31/02	BOTTLED WATER	10.00
09	17	C3	NW200226000	DO	08/02/02	08/02/02	BOTTLED WATER	5.50
09	17	C3	NW200226000	DO	08/23/02	08/23/02	BOTTLED WATER	27.50
09	18	P1	2CA03000588	ARROWHEAD WATER	08/26/02	08/26/02	WATER FOR DISTRICT OFFICE	73.39
09	18	C2	NW200226100	BOISE CASCADE	09/03/02	09/03/02	OFFICE SUPPLIES	272.56
09	18	P1	2CA03000586	BUSINESSWEEK	10/18/02	10/18/03	SUBSCRIPTION-BUSINESS WEEK	29.97
09	18	P1	2CA03000598	DARIN E GALE	08/19/02	08/19/02	SUPPLIES	2.84
09	18	P1	2CA03000599	DO	08/20/02	08/20/02	SUPPLIES	5.94
09	24	HV	2A901000883		08/07/02	08/07/02	FRAMING (TRANSFER)	34.00
09	27	P1	2CA03000613	CORNING OBSERVER	09/25/02	12/25/02	SUBSCRIPTION	18.00
09	27	P1	2CA03000607	LASER RECHARGE	09/25/02	09/25/02	PRINTER CARTRIDGE	237.00
09	27	P1	2CA03000621	MICHELLE SMIRA	09/24/02	09/24/02	OFFICE SUPPLIES	131.98
09	30	S1	02273000173		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)	932.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON DOUG OSE—Con							
09 30 P1	2CA03000612	THE DAILY DEMOCRAT	08/01/02	02/01/03	SUBSCRIPTION		51 00
					SUPPLIES AND MATERIALS TOTALS		6,018 18
	EQUIPMENT						
07 15 S2	02196003231		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		2,647 59
08 31 S8	MA000048656		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		2,405 25
08 31 S8	PL000053249		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)		183 17
08-31 S8	PL000054639		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)		85 42
09 30 S8	MA000058429		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		2 405 25
09 30 S8	PL000068991		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)		183 17
09 30 S8	PL000070127		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)		85 42
					EQUIPMENT TOTALS		7,995 27
					OFFICIAL EXPENSES OF MEMBERS TOTALS		259,457 09
					OFFICE TOTALS		259,457 09
2001 HON DOUG OSE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION UTILITIES							
07 25 HR	193084	SKYTEL	12/26/01	01/23/02	REFUND PAYMENT ERROR		94 76
					RENT, COMMUNICATION, UTILITIES TOTALS		94 76
SUPPLIES AND MATERIALS							
07 19 P2	OSM23575	INTERAMERICA	02/06/02	02/06/02	WEB CAM		46 00
07 19 P2	OSM23576	DO	02/06/02	02/06/02	WEB CAM		46 00
07 31 S1	02212000202		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		233 90
08 31 S1	02243000174		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		59 29
09 05 P1	2CA03000573	DAN SHARP	12/15/01	12/15/01	MEAL WITH CONSISTUENT		48 52
					SUPPLIES AND MATERIALS TOTALS		433 71
EQUIPMENT							
07 05 P2	OSM2174752	INTERAMERICA	02/05/02	02/05/02	LAPTOP		2,375 00
07 05 P2	OSM2174752	DO	02/05/02	02/05/02	LAPTOP		2,375 00
07 05 P2	OSM2174752	DO	02/05/02	02/05/02	COMPUTER		1,199 00
07 05 P2	OSM2174752	DO	02/05/02	02/05/02	COMPUTER		1,199 00
07 05 P2	OSM2174752	DO	02/05/02	02/05/02	INSTALLATION		600 00
07 15 P2	OSM21747511	DO	02/05/02	02/05/02	LAPTOP		2,375 00
07 15 P2	OSM21747511	DO	02/05/02	02/05/02	LAPTOP		2 375 00
07 15 P2	OSM21747511	DO	02/05/02	02/05/02	COMPUTER		1,199 00
07 15 P2	OSM21747511	DO	02/05/02	02/05/02	COMPUTER		1 199 00
07 15 P2	OSM21747511	DO	02/05/02	02/05/02	COMPUTER		1,199 00
07 15 P2	OSM21747511	DO	02/05/02	02/05/02	INSTALLATION		750 00
					EQUIPMENT TOTALS		16,845 00
					OFFICIAL EXPENSES OF MEMBERS TOTALS		17,183 95
					OFFICE TOTALS		17,183 95
2002 HON C L OTTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	71 196 64	65 103 05

PERSONNEL COMPENSATION	518,521 86	171 390 54
PERSONNEL BENEFITS	138 60	68 09
TRAVEL	54,192 77	33,606 97
RENT, COMMUNICATION, UTILITIES	67,371 83	25,492 60
PRINTING AND REPRODUCTION	72,867 46	61,098 17
OTHER SERVICES	3,445 46	2,081 81
SUPPLIES AND MATERIALS	13 789 11	7,605 85
EQUIPMENT	42 688 19	6,975 71
OFFICIAL EXPENSES OF MEMBERS TOTALS	844,211 92	373,422 79
OFFICE TOTALS	844,211 92	373,422 79

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	OP	2USPS060014	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL	846 11
09 10	OP	2M4464509B	DO	07/19/02	07/19/02	FRANKED MAIL	17,566 60
09 13	OP	2USPS070014	DO	07/01/02	07/31/02	FRANKED MAIL	355 06
09–30	OP	2M4464508B	DO	08/01/02	08/01/02	FRANKED MAIL	1,220 84
09–30	OP	2M4464510B	DO	08/02/02	08/02/02	FRANKED MAIL	8,278 13
09–30	OP	2M4464511B	DO	08/06/02	08/06/02	FRANKED MAIL	8,033 76
09–30	OP	2M4464512B	DO	08/03/02	08/03/02	FRANKED MAIL	12,938 66
09–30	OP	2M4464513B	DO	08/07/02	08/07/02	FRANKED MAIL	14,370 00
09–30	OP	2USPS080014	DO	08/01/02	08/31/02	FRANKED MAIL	1,493 89
						FRANKED MAIL TOTALS	65,103.05

PERSONNEL COMPENSATION

ADAMS,JAMES C	07/01/02	09/30/02	STAFF ASSISTANT	8,000 01
BUSCHER MICHAEL WILLIAM	07/01/02	08/01/02	STATE ASSISTANT	2,152 77
COMPTON,MARK D	07/01/02	09/30/02	FIELD REPRESENTATIVE	9,500 01
CORY,TANA	07/01/02	09/30/02	DISTRICT DIRECTOR	15,000 00
FULTON,VICKI L	07/01/02	09/30/02	STATE ASSISTANT	6,750 00
GOCHNOUR,KAREN	07/01/02	09/30/02	EXECUTIVE ASSISTANT	8 750 01
HEINER,BRANDON W	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	9,999 99
JOHNSON,MALISAH M	07/01/02	09/30/02	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	6,249 99
KINNEY,WILLIAM A	07/01/02	09/30/02	STATE ASSISTANT	7,500 00
LESTER,DEAN A	07/01/02	09/30/02	SHARED EMPLOYEE	9,999.99
MALMEN,JEFF L	07/01/02	09/30/02	CHIEF OF STAFF	35 112 75
MCELENEY,MICHAEL	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	10,250 01
MILLER,MATTHEW S	07/01/02	09/30/02	SHARED EMPLOYEE	624 99
PEDREGON,JENNIFER	07/01/02	09/30/02	PART-TIME EMPLOYEE	2,000 01
REVIER,JANI	07/01/02	09/30/02	LEGISLATIVE DIRECTOR	12 500 01
ROTHFUSZ,SHERRI L	07/01/02	09/30/02	STATE ASSISTANT	6,999 99
TEWALT JOSH D	07/01/02	09/30/02	FIELD REPRESENTATIVE	7,500 00
WARBIS,MARK R	07/01/02	09/30/02	COMMUNICATIONS DIRECTOR	12,500 01
			PERSONNEL COMPENSATION TOTALS	171,390.54

PERSONNEL BENEFITS

08 31	S7	02243000102		08/01/02	08/31/02	TRANSIT BENEFITS	68 09
						PERSONNEL BENEFITS TOTALS	68 09

TRAVEL

07 01	P1	2ID01000412	CITIBANK GOV CARD SERVICE	04/04/02	04/05/02	AIRFARE BOISE-IDAHO/OTTER 6058	346 00
07 01	P1	2ID01000413	DO	04/19/02	04/22/02	AIRFARE DC/BOISE/OTTER 8509	674 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON C L OTTER—Con							
07 01 P1	2ID01000414	DO	04/25/02	04/29/02	AIRFARE DC/BOISE/OTTER 6545		674 00
07 01 P1	2ID01000415	DO	05/10/02	05/13/02	AIRFARE DC/BOISE/OTTER 2562		674 00
07 01 P1	2ID01000416	DO	05/20/02	05/20/02	AIRFARE BOISE/DC/OTTER 5198		247 00
07 01 P1	2ID01000417	DO	05/02/02	05/05/02	AIRFARE BOISE/DC/WARBIS 9111		281 50
07 01 P1	2ID01000418	DO	05/02/02	05/05/02	LODGING-WARBIS		218 78
07 01 P1	2ID01000419	DO	04/22/02	04/27/02	LODGING-WARBIS		863 50
07 01 P1	2ID01000420	DO	04/27/02	04/28/02	LODGING PEDREGON		165 00
07 01 P1	2ID01000421	DO	03/28/02	04/07/02	AIRFARE DC-BOISE/JOHNSON 6021		494 00
07 01 P1	2ID01000422	DO	03/27/02	04/03/02	AIRFARE DC-BOISE/REVIER 6002		509 50
07 01 P1	2ID01000423	DO	03/31/02	04/06/02	AIRFARE DC-SPOKANE/HEINER 6000		523 00
07 01 P1	2ID01000424	DO	04/22/02	04/27/02	AIRFARE BOISE/DC/CORY 6585		798 00
07 01 P1	2ID01000425	DO	05/06/02	05/08/02	AIRFARE SPOKANE/NE FULTON 0775		960 50
07 09 P1	2ID01000447	DEAN A LESTER	06/18/02	06/18/02	TAXI FARE		18 00
07 09 P1	2ID01000449	DO	06/10/02	06/15/02	LODGING FOR MARK COMPTON		894 03
07 09 P1	2ID01000426	JAMES C ADAMS	06/19/02	06/22/02	LODGING		201 51
07 09 P1	2ID01000427	DO	06/18/02	06/22/02	DISTRICT MILEAGE		422 72
07 09 P1	2ID01000434	DO	05/10/02	05/29/02	DISTRICT MILEAGE		92 16
07 09 P1	2ID01000435	DO	06/18/02	06/19/02	LODGING		69 00
07 09 P1	2ID01000439	JOSH D TEWALT	06/01/02	06/12/02	DISTRICT MILEAGE		336 64
07 09 P1	2ID01000441	DO	06/18/02	06/20/02	LODGING		98 20
07 09 P1	2ID01000442	DO	06/18/02	06/20/02	MEALS		5 09
07 09 P1	2ID01000444	DO	06/18/02	06/23/02	DISTRICT MILEAGE		168 96
07 09 P1	2ID01000445	MALISAH M JOHNSON	06/13/02	06/26/02	TAXI FARES		20 00
07 09 P1	2ID01000436	MARK D COMPTON	06/04/02	06/26/02	MEALS		162 25
07 09 P1	2ID01000437	DO	06/01/02	06/30/02	DISTRICT MILEAGE		366 40
07 09 P1	2ID01000438	DO	06/19/02	06/19/02	AIRPORT PARKING		24 75
07 09 P1	2ID01000433	MARK R WARBIS	06/03/02	06/07/02	MEALS		72 24
07 09 P1	2ID01000428	SHERRI L SPRUTE	04/18/02	06/24/02	MEALS		82 74
07 09 P1	2ID01000429	DO	04/18/02	06/24/02	DISTRICT MILEAGE		364 16
07 24 P1	2ID01000459	JAMES C ADAMS	07/13/02	07/19/02	LODGING		1,178 34
07 24 P1	2ID01000460	DO	07/13/02	07/19/02	RENTAL CAR		365 75
07 24 P1	2ID01000461	DO	07/13/02	07/19/02	TAXI		30 00
07 24 P1	2ID01000462	DO	05/19/02	06/20/02	MEALS		60 48
07 24 P1	2ID01000455	MARK D COMPTON	06/01/02	06/30/02	MEALS		134 02
07 24 P1	2ID01000456	DO	06/01/02	06/30/02	MILEAGE		366 40
07 24 P1	2ID01000457	DO	06/01/02	06/30/02	TAXI		24 75
07 25 P1	2ID01000451	JANI REVIER	06/29/02	07/07/02	MEALS		20 39
07 26 P1	2ID01000452	DO	06/29/02	07/07/02	CAR RENTAL		245 67
07 30 P1	2ID01000488	AMERITEL INNS—COEUR D ALENE	05/15/02	05/15/02	LODGING FOR WARBIS		56 00
07 31 P1	2ID01000564	CITIBANK GOV CARD SERVICE	05/23/02	05/26/02	LODGING FOR MALMEN		203 13
07 31 P1	2ID01000565	DO	05/26/02	06/02/02	LODGING FOR MALMEN		542 93
07 31 P1	2ID01000566	DO	05/27/02	06/02/02	MEALS FOR MALMEN		45 30
07 31 P1	2ID01000568	DO	06/02/02	06/02/02	GASOLINE FOR MALMEN		18 30

07 31	P1	21D01000570	DO	07/08/02	07/08/02	AIRFARE WA TO DC OTTER 0819	385 00
07 31	P1	21D01000571	DO	07/12/02	07/15/02	AIRFARE DC-BOISE-DC OTTER 4571	869 00
07-31	P1	21D01000572	DO	07/13/02	07/19/02	AIR-BOISE-DC-BOISE ADAMS 5430	240 50
07-31	P1	21D01000573	DO	07/13/02	07/14/02	AIR-ID-LEWISTON-ID OTTER 6817	282 00
07 31	P1	21D01000574	DO	07/19/02	07/22/02	AIR-DC-BOISE-DC OTTER 8047	869 00
07-31	P1	21D01000575	DO	07/16/02	07/17/02	LODGING FOR WARBIS	92 82
07-31	P1	21D01000576	DO	07/13/02	07/13/02	LODGING FOR OTTER	53 50
07 31	P1	21D01000577	DO	05/13/02	05/15/02	LODGING FOR WARBIS	258 53
07-31	P1	21D01000578	DO	05/16/02	05/17/02	LODGING FOR WARBIS	105 83
07 31	P1	21D01000579	DO	06/29/02	07/07/02	AIR DC-BOISE-DC REVIER 5424	494 00
07 31	P1	21D01000559	DEAN A LESTER	07/22/02	07/22/02	METRO FARE/JOHNSON	55 00
07-31	P1	21D01000562	DO	07/22/02	07/22/02	LODGING-ROTHFUSZ	57 91
07 31	P1	21D01000563	JAMES C ADAMS	07/13/02	07/19/02	MEALS	94 74
07 31	P1	21D01000560	MARK R WARBIS	07/16/02	07/21/02	MEALS	105 71
07-31	P1	21D01000561	DO	07/16/02	07/21/02	MILEAGE	354 24
08 21	P1	21D01000583	CITIBANK GOV CARD SERVICE	07/26/02	07/26/02	AIRFARE DC-BOISE-5488 OTTER	434 50
08 21	P1	21D01000584	DO	06/03/02	06/07/02	AIR BOISE-DC-BOISE 2831 WARBIS	494 00
08-21	P1	21D01000585	DO	05/17/02	05/20/02	AIR DC-ID-DC 1227 OTTER	869 00
08 21	P1	21D01000586	DO	06/13/02	06/17/02	AIR DC-ID-DC 2423 OTTER	638 00
08-21	P1	21D01000587	DO	08/03/02	08/04/02	AIR BOISE-WA-BOISE 8044 OTTER	120 50
08 21	P1	21D01000588	DO	08/11/02	08/15/02	AIR BOISE-WA-BOISE 9232 OTTER	120 50
08-21	P1	21D01000589	DO	08/11/02	08/15/02	AIR BOISE-WA-BOISE 9234 WARBIS	120 50
08-21	P1	21D01000590	DO	08/05/02	08/10/02	AIR DC-BOISE-DC 8627 MCELENEY	479 00
08-21	P1	21D01000591	DO	07/28/02	08/13/02	AIR DC-ID-DC 8421 HEINER	541 00
08-21	P1	21D01000580	MARK D COMPTON	07/01/02	07/31/02	MEAL	46 41
08-21	P1	21D01000581	DO	07/01/02	07/31/02	MILEAGE	207 36
08-21	P1	21D01000592	SHERRI L ROTHFUSZ	07/01/02	08/05/02	MEALS	60 49
08-21	P1	21D01000593	DO	07/01/02	07/21/02	MILEAGE	275 84
08-21	P1	21D01000596	VICKI L FULTON	07/31/02	07/31/02	MEAL	9 95
08 22	P1	21D01000606	AMERITEL INNS - COEUR D' ALENE	07/17/02	07/20/02	LODGING FOR WARBIS	356 00
08-22	P1	21D01000607	DO	07/28/02	07/31/02	LODGING FOR HEINER	276 00
08-22	P1	21D01000622	BRANDON W HEINER	07/28/02	08/13/02	TRAVEL SUBSISTENCE	869 19
08-22	P1	21D01000620	CITIBANK GOV CARD SERVICE	05/23/02	06/03/02	AIRFARE DC-ID-DC 9112 MALMEN	494 00
08-22	P1	21D01000623	JAMES C. ADAMS	07/02/02	08/01/02	MILEAGE	229 76
08 27	P1	21D01000595	MICHAEL MCELENEY	08/05/02	08/10/02	TRAVEL SUBSISTENCE	171 00
09-09	P1	21D01000628	JAMES C ADAMS	08/07/02	08/08/02	MEALS	58 50
09 09	P1	21D01000633	JANI REVIER	08/06/02	08/18/02	MEALS	96 84
09-09	P1	21D01000634	DO	08/06/02	08/18/02	RENTAL CAR	116 21
09-09	P1	21D01000635	DO	08/13/02	08/13/02	GASOLINE	4 47
09 09	P1	21D01000624	MARK R WARBIS	08/09/02	08/15/02	MEALS	46 04
09 09	P1	21D01000625	DO	08/09/02	08/09/02	RENTAL CAR	293 31
09 09	P1	21D01000626	DO	08/15/02	08/15/02	GASOLINE	6 35
09 09	P1	21D01000627	DO	08/09/02	08/15/02	MILEAGE	72 96
09 09	P1	21D01000629	VICKI L FULTON	08/13/02	08/13/02	MEALS	8 00
09 09	P1	21D01000631	DO	08/01/02	08/31/02	MEALS	14 01
09 09	P1	21D01000632	DO	08/01/02	08/31/02	MILEAGE	196 80
09 17	P1	21D01000639	CITIBANK GOV CARD SERVICE	07/19/02	07/19/02	AIR DC-BOISE-6581 GOUCHNOUR	239 50
09 17	P1	21D01000640	DO	07/24/02	07/24/02	AIR SLC-UT-DC 6584 GOUCHNOUR	174 50
09 17	P1	21D01000641	DO	07/27/02	08/04/02	AIR DC-BOISE-DC 7154 MALMEN	494 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW – Con							
2002 HON C L OTTER Con							
09 17 P1	21D01000643	DO	07/27/02	08/02/02	TRAVEL SUBSISTENCE-MALMEN		535 99
09 17 P1	21D01000638	JEFF MALMEN ...	07/28/02	07/28/02	MEALS		16 85
09 17 P1	21D01000636	JOSH D TEWALT ...	07/25/02	08/22/02	LODGING		103 09
09 17 P1	21D01000637	DO ...	07/25/02	08/31/02	MILEAGE		385 92
09 25 P1	21D01000644	CITIBANK GOV CARD SERVICE	01/09/02	01/12/02	AIRFARE DC-BOISE 9657 LESTER		239 00
09 25 P1	21D01000645	DO ...	04/12/02	04/15/02	AIRFARE BOISE-DC 7302 OTTER		496 50
09 25 P1	21D01000646	DO ...	07/29/02	07/29/02	AIRFARE WA-BOISE 7631 COMPTON		120.50
09 25 P1	21D01000647	DO ...	08/20/02	08/20/02	AIRFARE BOSIE DC 9804 JOHNSON		239 50
09 25 P1	21D01000648	DO ...	08/26/02	08/27/02	AIRFARE BOSIE-WA 2232 OTTER		120 50
09 25 P1	21D01000649	DO ...	04/22/02	04/22/02	AIRFARE WA-DC 6623 COMPTON		771 50
09 25 P1	21D01000650	DO ...	01/09/02	01/09/02	LODGING-OTTER		59 75
09 25 P1	21D01000651	DO ...	01/10/02	01/10/02	LODGING-OTTER		69 75
09-25 P1	21D01000652	DO ...	04/01/02	04/01/02	LODGING-OTTER		58 85
09 25 P1	21D01000653	DO ...	04/04/02	04/04/02	LODGING-OTTER		55 00
09-25 P1	21D01000654	DO ...	04/13/02	04/13/02	LODGING OTTER		84 53
09 25 P1	21D01000655	DO ...	04/12/02	04/12/02	TRAVEL SERVICE FEE-6442 OTTER		16 00
09 25 P1	21D01000656	DO ...	04/14/02	04/15/02	LODGING-OTTER		93 75
09 25 P1	21D01000657	DO ...	04/22/02	04/26/02	LODGING-COMPTON		391 83
09-25 P1	21D01000660	DO ...	05/21/02	05/21/02	TRAVEL SERVICE FEE-0107 OTTER		16 00
09-25 P1	21D01000661	DO ...	08/11/02	08/12/02	TRAVEL SUBSISTENCE-WARBIS		238 59
09 25 P1	21D01000662	DO ...	08/11/02	08/12/02	TRAVEL SUBSISTENCE-OTTER		196 22
09 25 P1	21D01000663	DO ...	08/13/02	08/14/02	TRAVEL SUBSISTENCE WARBIS		172 36
09 25 P1	21D01000664	DO ...	08/13/02	08/14/02	TRAVEL SUBSISTENCE		195 13
09 25 P1	21D01000666	DO ...	05/24/02	06/03/02	R/T AIR DC-BOISE 5742 OTTER		869 00
09-25 P1	21D01000667	DO ...	06/06/02	06/10/02	R/T AIR DC BOISE 3281 OTTER		869 00
09-25 P1	21D01000668	DO ...	08/19/02	08/20/02	R/T AIR BOISE-WA 6352 OTTER		120 50
						TRAVEL TOTALS	33,606 97
	RENT, COMMUNICATION, UTILITIES						
07 09 P1	21D01000440	JOSH D TEWALT ...	06/07/02	06/10/02	EQUIPMENT RENTAL		389 20
07 19 P9	ID0104R0207	AIA INSURANCE ...	07/01/02	07/31/02	LEWISTON - RENT		580 00
07-19 P9	ID0103R0207	CITY OF NAMPA ...	07/01/02	07/31/02	NAMPA - RENT		35 50
07 19 P9	ID0101R0207	HARBOR PLAZA MBC/O COLDWELL	07/01/02	07/31/02	COEUR D'ALENE RENT		847 00
07 19 P9	ID0102R0207	TIRE DISTRIBUTORS INC	07/01/02	07/31/02	BOISE RENT		2,843 00
07 29 S5	02210004469		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)		44 50
07 29 S5	02210004890		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)		1,064 21
07 29 S5	02210005331		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)		99 00
07-29 S5	02210005772		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)		147 00
07 29 S5	02210006213		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)		674 50
07 29 P1	21D01000465	FEDERAL EXPRESS CORP	07/05/02	07/05/02	OVERNIGHT DELIVERY		5 76
07 29 P1	21D01000466	DO	07/05/02	07/05/02	OVERNIGHT DELIVERY		9 52
07 29 P1	21D01000467	DO	07/05/02	07/05/02	OVERNIGHT DELIVERY		28 39
07 29 P1	21D01000468	DO	07/12/02	07/12/02	OVERNIGHT DELIVERY		5 02
07 29 P1	21D01000469	DO	06/14/02	06/14/02	OVERNIGHT DELIVERY		18 64

07 29	P1	2ID01000470	DO	06/14/02	06/14/02	OVERNIGHT DELIVERY	27 95
07 29	P1	2ID01000471	DO	06/21/02	06/21/02	OVERNIGHT DELIVERY	7 15
07 29	P1	2ID01000472	DO	06/28/02	06/28/02	OVERNIGHT DELIVERY	28 90
07 29	P1	2ID01000473	DO	06/28/02	06/28/02	OVERNIGHT DELIVERY	5 76
07 29	P1	2ID01000474	DO	05/17/02	05/17/02	OVERNIGHT DELIVERY	28 97
07 29	P1	2ID01000475	DO	05/10/02	05/10/02	OVERNIGHT DELIVERY	23 35
07 29	P1	2ID01000476	DO	05/24/02	05/24/02	OVERNIGHT DELIVERY	12 43
07 29	P1	2ID01000477	DO	05/31/02	05/31/02	OVERNIGHT DELIVERY	18 48
07 29	P1	2ID01000478	DO	06/07/02	06/07/02	OVERNIGHT DELIVERY	86 05
07 29	P1	2ID01000479	DO	02/22/02	02/22/02	OVERNIGHT DELIVERY	13 71
07 29	P1	2ID01000480	DO	04/19/02	04/19/02	OVERNIGHT DELIVERY	5 19
07 29	P1	2ID01000481	DO	04/26/02	04/26/02	OVERNIGHT DELIVERY	18 65
07 29	P1	2ID01000482	DO	05/03/02	05/03/02	OVERNIGHT DELIVERY	4 80
07 29	P1	2ID01000483	DO	05/17/02	05/17/02	OVERNIGHT DELIVERY	5 62
07 31	P1	2ID01000534	INLAND CELLULAR	05/01/02	05/31/02	CELL SERVICE-LEWISTON	36 69
07 31	P1	2ID01000535	DO	06/01/02	06/30/02	CELL SERVICE-LEWISTON	37 49
07 31	P1	2ID01000536	DO	07/01/02	07/31/02	CELL SERVICE-LEWISTON	36 69
07 31	P1	2ID01000549	QWEST	05/13/02	06/12/02	PHONE SERVICE-BOISE OFFICE	278 80
07 31	P1	2ID01000550	DO	03/25/02	04/24/02	PHONE SERVICE-NAMPA OFFICE	141 58
07 31	P1	2ID01000551	DO	04/25/02	05/24/02	PHONE SERVICE-NAMPA OFFICE	134 73
07 31	P1	2ID01000552	DO	06/24/02	07/25/02	PHONE SERVICE-NAMPA OFFICE	132 33
07 31	P1	2ID01000557	DO	03/13/02	04/12/02	PHONE SERVICE-BOISE OFFICE	260 30
07 31	P1	2ID01000558	DO	04/13/02	05/12/02	PHONE SERVICE-BOISE OFFICE	391 75
07 31	P1	2ID01000554	VERIZON NORTHWEST	04/25/02	05/25/02	PHONE SERVICE-CDA OFFICE	235 60
07 31	P1	2ID01000555	DO	05/25/02	06/25/02	PHONE SERVICE-CDA OFFICE	263 09
07 31	P1	2ID01000556	DO	06/25/02	07/25/02	PHONE SERVICE-CDA OFFICE	235 00
07 31	P1	2ID01000539	VERIZON WIRELESS BELLEVUE	07/02/02	08/01/02	CELL SERVICE-CDA OFFICE	135 02
07 31	P1	2ID01000540	DO	04/02/02	05/01/02	CELL SERVICE-BOISE OFFICE	279 19
07 31	P1	2ID01000541	DO	05/05/02	06/01/02	CELL SERVICE-BOISE OFFICE	184 00
07 31	P1	2ID01000542	DO	06/02/02	07/01/02	CELL SERVICE-BOISE OFFICE	390 99
07 31	P1	2ID01000543	DO	07/02/02	08/01/02	CELL SERVICE-BOISE OFFICE	417 12
07 31	P1	2ID01000546	DO	04/02/02	05/01/02	CELL SERVICE-CDA OFFICE	54 50
07-31	P1	2ID01000547	DO	05/02/02	06/01/02	CELL SERVICE-CDA OFFICE	149 01
07-31	P1	2ID01000548	DO	06/02/02	07/01/02	CELL SERVICE-CDA OFFICE	36 95
08-02	P1	2ID01000544	XO COMMUNICATIONS	06/01/02	06/30/02	PHONE SERVICE-LEWISTON	142 59
08 02	P1	2ID01000545	DO	07/01/02	07/31/02	PHONE SERVICE-LEWISTON	145 76
08-02	P1	2ID01000553	DO	05/01/02	05/31/02	PHONE SERVICE-LEWISTON	100 27
08 14	P2	HCV0201071	VERIZON WIRELESS	07/24/02	07/24/02	MOTOROLA V60C CELL PHONE	229 99
08 21	P9	ID0104R0208	AIA INSURANCE	08/01/02	08/31/02	LEWISTON - RENT	580 00
08 21	P9	ID0103R0208	CITY OF NAMPA	08/01/02	08/31/02	NAMPA - RENT	35 50
08 21	P9	ID0101R0208	HARBOR PLAZA MBC/O COLDWELL	08/01/02	08/31/02	COEUR D'ALENE - RENT	847 00
08 21	P1	2ID01000594	SHERRIL ROTHFUSZ	07/01/02	07/21/02	POSTAGE	1 20
08 21	P9	ID0102R0208	TIRE DISTRIBUTORS, INC	08/01/02	08/31/02	BOISE - RENT	2,843 00
08 22	S5	02234004454		07 01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)	44 50
08-22	S5	02234004874		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1 153 74
08-22	S5	02234005313		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)	99 00
08 22	S5	02234005753		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)	147 00
08 22	S5	02234006193		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)	348 97
08 22	P1	2ID01000601	FEDERAL EXPRESS CORP	08/02/02	08/02/02	OVERNIGHT DELIVERY	39 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. C. L. OTTER—Con								
08 22	P1	2ID01000618	INLAND CELLULAR	08/01/02	08/31/02	CELL SERVICE-LEWISTON		36.69
08 22	P1	2ID01000615	QWEST	06/13/02	07/12/02	PHONE SERVICE-BOISE		282.50
08 22	P1	2ID01000616	DO	06/25/02	07/24/02	PHONE SERVICE-NAMPA		129.69
08 22	P1	2ID01000614	VERIZON NORTHWEST	07/25/02	08/25/02	PHONE SERVICE-CDA		236.01
08 22	P1	2ID01000609	VERIZON WIRELESS BELLEVUE	08/02/02	09/01/02	CELL SERVICE-CDA		34.57
08 22	P1	2ID01000610	DO	08/02/02	09/01/02	CELL SERVICE-BOISE		320.79
08 26	P1	2ID01000617	XO COMMUNICATIONS	08/01/02	08/31/02	PHONE SERVICE-LEWISTON		148.02
09 20	P9	ID0104R0209	AIA INSURANCE	09/01/02	09/30/02	LEWISTON - RENT		580.00
09 20	P9	ID0103R0209	CITY OF NAMPA	09/01/02	09/30/02	NAMPA - RENT		35.50
09 20	P9	ID0101R0209	HARBOR PLAZA MBC/O COLDWELL	09/01/02	09/30/02	COEUR D'ALENE - RENT		847.00
09 20	P9	ID0102R0209	TIRF DISTRIBUTORS, INC	09/01/02	09/30/02	BOISE - RENT		2,843.00
09 25	P1	2ID01000659	CITIBANK GOV CARD SERVICE	04/29/02	04/29/02	AIRPHONE SERVICE		29.95
09-26	S5	02269004453		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)		44.50
09 26	S5	02269004873		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,155.60
09-26	S5	02269005312		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)		79.00
09 26	S5	02269005752		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)		144.00
09 26	S5	02269006192		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)		873.34
09 27	CB	FXF020927A	FEDERAL EXPRESS CORP	09/12/02	09/12/02	OVERNIGHT MAIL		5.84
							RENT, COMMUNICATION, UTILITIES TOTALS	25,492.60
		PRINTING AND REPRODUCTION						
07 24	P1	2ID01000450	DEAN A LESTER	07/10/02	07/10/02	PRINTING		42.00
07 30	P1	2ID01000503	CONGRESSIONAL MAILING AND	04/25/02	05/02/02	FOLD/MAIL CONSTITUENT LETTERS		69.15
07 30	P1	2ID01000504	DO	05/23/02	05/23/02	FOLD/MAIL CONSTITUENT LETTERS		45.67
07 30	P1	2ID01000505	DO	06/11/02	06/11/02	FOLD/MAIL CONSTITUENT LETTERS		25.00
07 30	P1	2ID01000506	DO	06/17/02	06/18/02	FOLD/MAIL CONSTITUENT LETTERS		50.00
07 30	OP	2GPO0602001	PUBLIC PRINTER	05/06/02	05/06/02	PRINTING		96.00
07 31	S3	02212000032		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)		99.00
08 22	P1	2ID01000604	CONGRESSIONAL MAILING AND	06/21/02	07/26/02	FOLDING & MAILING		85.50
08 27	P5	2M4464508A	KEN GROUP CORPORATION	08/05/02	08/05/02	SINGLE DROP MASS MAIL PRINTING		2,573.00
08 31	S3	02243000032		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)		57.80
09 16	P5	2M4464507A	KEN GROUP CORPORATION	07/25/02	07/25/02	SINGLE DROP MASS MAIL PRINTING		19,872.00
09 16	P5	2M4464509A	DO	08/05/02	08/05/02	SINGLE DROP MASS MAIL PRINTING		8,979.77
09 16	P5	2M4464510A	DO	08/05/02	08/05/02	SINGLE DROP MASS MAIL PRINTING		13,972.08
09 18	P5	2M4464512A	DO	08/05/02	08/05/02	SINGLE DROP MASS MAIL		15,075.00
09 30	S3	02273000020		09/01/02	09/30/02	PHOTOGRAPHIC (TRANSFER)		56.20
							PRINTING AND REPRODUCTION TOTALS	61,098.17
		OTHER SERVICES						
07 09	P1	2ID01000443	JOSH D TEWALT	06/18/02	06/20/02	CONFERENCE REGISTRATION		100.00
07 30	P1	2ID01000516	ALLIANCE COMPUTER COMPANY	04/30/02	04/30/02	COMPUTER SERVICE		75.00
07 30	P1	2ID01000517	DO	05/16/02	05/16/02	COMPUTER SERVICE		223.35
07-30	P1	2ID01000515	CERTIFIED SECURITY SYSTEMS	07/01/02	09/30/02	SECURITY SERVICE-CDA OFFICE		82.00
07 30	P1	2ID01000514	FISHER SYSTEMS INC	07/01/02	12/31/02	SECURITY SERVICE-LEWISTON		126.00
07 30	P1	2ID01000491	RESULTS UNLIMITED	03/30/02	03/30/02	NEWSCLIPPING SRV/MARCH		250.00

07 30	P1	21D01000492	DO	04/30/02	04/30/02	NEWSCLIPPING SRV/APRIL		250 00
07 30	P1	21D01000493	DO	05/30/02	05/30/02	NEWSCLIPPING SRV/MAY		250 00
07 30	P1	21D01000494	DO	06/30/02	06/30/02	NEWSCLIPPING SRV/JUNE		250 00
07-30	P1	21D01000502	VAL COM BUSINESS CENTER	05/10/02	05/10/02	COMPUTER SERVICE		250 46
09 25	P1	21D01000658	CITIBANK GOV CARD SERVICE	04/29/02	04/30/02	CONFERENCE-WARBIS		225 00
							OTHER SERVICES TOTALS	2,081 81
		SUPPLIES AND MATERIALS						
07 03	P2	OSS220598	SAVIN CORPORATION	05/08/02	05/08/02	TONER		336 00
07 09	P1	21D01000446	DEAN A LESTER	06/13/02	06/13/02	OFFICE SUPPLIES		10 21
07 09	P1	21D01000448	DO	04/24/02	04/24/02	MEALS		76 64
07 09	P1	21D01000430	SHERRI L SPRUTE	03/01/02	03/01/02	NEWSLETTER SUBSCRIPTION		25 00
07 09	P1	21D01000431	VICKI L FULTON	06/28/02	06/28/02	OFFICE EQUIPMENT-VCR		274 29
07 09	P1	21D01000432	DO	06/03/02	06/03/02	OFFICE SUPPLIES		36 00
07 22	P2	OSS221270	E-GROUP	06/18/02	07/03/02	WOOD BACKING		50 00
07 24	P1	21D01000458	KAREN E GOCHNOUR	07/16/02	07/16/02	OFFICE SUPPLIES		75 73
07 24	P1	21D01000454	VICKI L FULTON	06/28/02	06/28/02	OFFICE EQUIPMENT		274 29
07 25	P1	21D01000453	JANI REVIER	06/29/02	07/07/02	FOOD/BEV CONSTITUTENT MEETING		41 48
07 30	P1	21D01000507	BOISE CASCADE OFC PRODUCTS	04/22/02	04/22/02	OFFICE SUPPLIES/BOISE		175 26
07 30	P1	21D01000508	DO	04/22/02	04/22/02	OFFICE SUPPLIES/BOISE		17 14
07 30	P1	21D01000509	DO	04/26/02	04/26/02	OFFICE SUPPLIES/BOISE		10 71
07 30	P1	21D01000510	DO	05/13/02	05/13/02	OFFICE SUPPLIES/BOISE		114 16
07 30	P1	21D01000511	DO	06/25/02	06/25/02	OFFICE SUPPLIES/BOISE		75 39
07 30	P1	21D01000496	IDAHO PRESS TRIBUNE	07/26/02	07/25/03	SUBSCRIPTION		99 00
07 30	P1	21D01000512	IKON OFFICE SOLUTIONS	04/26/02	04/30/02	OFFICE SUPPLIES		365 00
07 30	P1	21D01000513	DO	04/30/02	04/30/02	OFFICE SUPPLIES		155 00
07 30	P1	21D01000497	LEADERSHIP DIRECTORIES, INC	06/15/02	06/14/03	SUBSCRIPTION		323 00
07-30	P1	21D01000495	POST-REGISTER	06/24/02	06/23/03	SUBSCRIPTION		76 38
07 30	P1	21D01000500	ST MARIES GAZETTE RECORD	06/21/02	06/20/03	SUBSCRIPTION		30 43
07 30	P1	21D01000486	THE COEUR D'ALENE PRESS	04/29/02	04/28/03	SUBSCRIPTION		156 00
07 30	P1	21D01000487	THE WASHINGTON TIMES	07/01/02	06/30/03	SUBSCRIPTION		104 00
07-31	S1	0221200010 2		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)		773 27
07 31	P1	21D01000523	ABC STAMP CO	05/02/02	05/02/02	OFFICE SUPPLIES-BOISE		84 70
07 31	P1	21D01000567	CITIBANK GOV CARD SERVICE	05/24/02	06/14/02	FOOD AND BEVERAGE FOR MALMEN		363 92
07 31	P1	21D01000529	CRYSTAL SPRINGS	05/01/02	05/31/02	WATER SERVICE-CDA OFFICE		19 52
07 31	P1	21D01000530	DO	06/01/02	06/30/02	WATER SERVICE CDA OFFICE		8 44
07 31	P1	21D01000538	DO	04/01/02	04/30/02	WATER SERVICE CDA OFFICE		13 98
07 31	P1	21D01000524	DEER PARK SPRING WATER	05/06/02	05/26/02	WATER SERVICE-DC OFFICE		51 79
07 31	P1	21D01000525	DO	05/28/02	06/26/02	WATER SERVICE DC OFFICE		53 54
07 31	P1	21D01000533	DO	03/29/02	04/26/02	WATER SERVICE DC OFFICE		30 29
07 31	P1	21D01000532	GOLD CUP COFFEE SVC	05/08/02	05/08/02	COFFEE SERVICE-DC OFFICE		34 70
07 31	P1	21D01000518	INTERMOUNTAIN WATER	05/07/02	05/07/02	WATER SERVICE LEWISTON		9 00
07 31	P1	21D01000519	DO	05/25/02	05/25/02	WATER SERVICE-LEWISTON RENTAL		10 00
07 31	P1	21D01000520	DO	06/25/02	06/25/02	WATER SERVICE LEWISTON		10 00
07 31	P1	21D01000521	DO	07/02/02	07/02/02	WATER SERVICE-LEWISTON		9 00
07 31	P1	21D01000528	DO	04/25/02	04/25/02	WATER SERVICE-LEWISTON		10 00
07 31	P1	21D01000498	THE IDAHO WORLD	03/25/02	03/24/03	SUBSCRIPTION		30 00
07 31	P1	21D01000522	THE INK WELL, INC	04/12/02	04/12/02	OFFICE SUPPLIES LEWISTON		53 94
07 31	P1	21D01000499	THE TIMES ADVOCATE	06/01/02	05/31/03	SUBSCRIPTION		24 00
07 31	P1	21D01000537	TREASURE VALLEY COFFEE, INC	04/29/01	06/28/02	WATER SERICE BOISE		33 10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con							
2002 HON C L OTTER - Con							
08-02	P1 2ID01000531	CLEARWATER SPRINGS BOTTLED CO	07/10/02	07/10/02	WATER SERVICE CDA OFFICE		23.68
08-14	P2 0SS221820	SAVIN CORPORATION	07/24/02	07/24/02	TONER		336.00
08-21	P1 2ID01000582	MARK D COMPTON	07/25/02	07/27/02	OFFICE SUPPLIES		40.87
08-22	P1 2ID01000605	BOISE CASCADE OFC PRODUCTS	08/12/02	08/12/02	OFFICE SUPPLIES-BOISE		61.86
08-22	P1 2ID01000597	CALDWELL CHAMBER OF COMMERCE	05/01/02	04/30/03	SUBSCRIPTION/NAMPA/BOISE		195.00
08-22	P1 2ID01000611	CLEARWATER SPRINGS BOTTLED CO	07/31/02	07/31/02	WATER SERVICE-CDA		16.70
08-22	P1 2ID01000598	COEUR D'ALENE CHMBR OF COMMRC	05/01/02	04/30/03	SUBSCRIPTION-CDA		120.00
08-22	P1 2ID01000612	DEER PARK SPRING WATER	07/26/02	07/26/02	WATER SERVICE-DC		38.04
08-22	P1 2ID01000602	INTERMOUNTAIN WATER	07/25/02	07/25/02	BOTTLED WATER-LEWISTON		10.00
08-22	P1 2ID01000603	DO	07/25/02	07/25/02	BOTTLED WATER RENTAL-LEWISTON		9.00
08-22	P1 2ID01000619	JEFF MALMEN	07/28/02	08/01/02	FOOD AND BEVERAGE		335.40
08-22	P1 2ID01000621	JENNIFER PEDREGON	05/08/02	05/08/02	CHAMBER MEAL		28.00
08-22	P1 2ID01000608	MERIDIAN CHAMBER	07/30/02	07/29/03	SUBSCRIPTION-BOISE		585.00
08-22	P1 2ID01000599	TIMES NEWS	08/01/02	07/31/03	SUBSCRIPTION-BOISE		312.00
08-22	P1 2ID01000613	TREASURE VALLEY COFFEE, INC	07/26/02	07/26/02	WATER SERVICE-BOISE		15.70
08-26	P1 2ID01000600	MOSCOW PULLMAN DAILY NEWS	08/16/02	08/15/03	SUBSCRIPTION-LEWISTON		24.50
08-31	S1 02243000093		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		103.42
09-09	P1 2ID01000630	VICKI L FULTON	08/16/02	08/27/02	OFFICE SUPPLIES		17.32
09-17	P1 2ID01000642	CITIBANK GOV CARD SERVICE	07/27/02	08/02/02	FOOD/BEV CONSTITUENT MEETINGS		335.65
09-17	C3 NW200226000	DEER PARK	08/26/02	08/26/02	BOTTLED WATER		14.79
09-17	C3 NW200226000	DO	08/19/02	08/19/02	BOTTLED WATER		15.50
09-23	HR 193177	THE COEUR D'ALENE PRESS	04/29/02	04/28/03	RET'D CHK, DUPLICATE PAYMENT		156.00
09-30	S1 02273000092		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		599.12
					SUPPLIES AND MATERIALS TOTALS		7,605.85
	EQUIPMENT						
07-15	S2 02196003133		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		6,389.65
08-29	S2 02196003693		02/01/02	07/31/02	TO CORR LY02 TO LY01		12,197.40
08-31	S8 MA000047109		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		3,675.76
08-31	S8 PL000053925		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)		1,899.51
08-31	S8 PL000053949		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)		816.46
09-30	S8 MA000061730		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		3,675.76
09-30	S8 PL000069397		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)		1,899.51
09-30	S8 PL000069421		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)		816.46
					EQUIPMENT TOTALS		6,975.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS		373,422.79
					OFFICE TOTALS		373,422.79
2001 HON C L OTTER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07-31	S1 02212000101		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		18.75
					SUPPLIES AND MATERIALS TOTALS		18.75
	EQUIPMENT						
08-29	S2 02196003693		02/01/02	07/31/02	TO CORR LY02 TO LY01		12,197.40

EQUIPMENT TOTALS		12,197.40
OFFICIAL EXPENSES OF MEMBERS TOTALS		12,216.15
OFFICE TOTALS		12,216.15

2002 HON. MAJOR R OWENS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	37,616.78	27,808.64
PERSONNEL COMPENSATION	595,087.41	190,839.94
TRAVEL	6,494.89	2,074.29
RENT, COMMUNICATION, UTILITIES	97,275.55	34,634.19
PRINTING AND REPRODUCTION	24,764.36	17,883.63
OTHER SERVICES	8,600.96	4,977.58
SUPPLIES AND MATERIALS	29,644.73	8,495.15
EQUIPMENT	58,964.77	17,274.93
OFFICIAL EXPENSES OF MEMBERS TOTALS	858,449.45	303,988.35
OFFICE TOTALS	858,449.45	303,988.35

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	OP	2M4467606B	UNITED STATES POSTAL SERVICE	06/07/02	06/07/02	FRANKED MAIL	2,939.22
07-31	OP	2M4467607B	DO	06/07/02	06/07/02	FRANKED MAIL	7,243.14
07-31	OP	2M4467608B	DO	06/12/02	06/12/02	FRANKED MAIL	8,161.50
07-31	OP	2M4467609B	DO	06/07/02	06/07/02	FRANKED MAIL	8,560.93
07-31	OP	2USPS060014	DO	06/01/02	06/30/02	FRANKED MAIL	709.71
09-13	OP	2USPS070014	DO	07/01/02	07/31/02	FRANKED MAIL	40.41
09-30	OP	2USPS080014	DO	08/01/02	08/31/02	FRANKED MAIL	153.73
						FRANKED MAIL TOTALS	27,808.64

PERSONNEL COMPENSATION

ALEDO-SIMPSON,DEBBIE B	07/01/02	09/30/02	EXECUTIVE ASST/OFFICE MANAGER	13,467.99
ANDINO,VALERIE	07/01/02	09/30/02	OFFICE MANAGER-BROOKLYN	9,065.01
BANMALLY,OMAR	07/01/02	09/30/02	PRESS ASST/SYSTEMS MANAGER	9,841.26
EDWARDS,KHARI	07/01/02	09/11/02	CONGRESSIONAL FIELD REPRESENTATIVE	6,129.67
ELLIS,JACQUELINE A	07/01/02	09/30/02	ADMINISTRATIVE ASSISTANT	23,628.51
FATON STEPHANIE R	07/01/02	09/30/02	CONSTITUENT SERVICES COORDINATOR	10,359.99
GARRAWAY-STAYERS,DEBORAH	07/01/02	09/30/02	DIRECTOR OF COMMUNICATIONS	12,875.01
GATLIN,DONNA	07/01/02	09/30/02	CASEWORKER	9,065.01
GELBSTEIN YEHOSHUA	07/01/02	09/30/02	CONGRESSIONAL AIDE	1,200.00
GRIFFITH,CLYDE A	07/01/02	09/30/02	DISTRICT OFFICE DIRECTOR	17,079.99
HENRY LORRELLE AUDREY	07/01/02	08/31/02	SPECIAL ASSISTANT	4,000.00
LOWENSTEIN RONNIE B	07/01/02	09/30/02	SPECIAL ASSISTANT	12,000.00
MEYER,NORMAN	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	9,065.01
RIVERA,BEVERLY	07/01/02	09/30/02	RECEPTIONIST	6,249.99
ROCKINGHAM,MONICA	07/01/02	07/31/02	PART-TIME EMPLOYEE	2,000.00
SEDER JOHN W	07/01/02	09/30/02	SPECIAL ASSISTANT	3,000.00
SKEFTE,SHAWN OSWALD	07/01/02	09/30/02	STAFF ASST/DRIVER	10,604.76
SLAVIN,ELI	07/01/02	09/30/02	PART TIME EMPLOYEE	6,249.99
SMITH,ETTIENNE	07/01/02	09/30/02	CONGRESSIONAL AIDE	6,000.00
SZPILZINGER,NATHAN	07/01/02	09/30/02	PART-TIME EMPLOYEE	5,508.99
WALKER,LARRY J	07/01/02	09/30/02	LEGISLATIVE DIRECTOR	11,348.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON MAJOR R OWENS Con							
		WEISS,PETER R	07/01/02	08/31/02	PART-TIME EMPLOYEE		2,100 00
						PERSONNEL COMPENSATION TOTALS	190,839 94
	TRAVEL						
07 02 P1	2NY11000250	HON MAJOR R OWENS	05/24/02	05/27/02	AIRFARE DC-NY-DC 0630		92 50
07 02 P1	2NY11000251	DO	05/24/02	05/27/02	TAXI		10 00
07 12 P1	2NY11000254	DO	03/30/02	04/29/02	AIRFARE DC/NY OWENS 4838		92 50
07 12 P1	2NY11000255	DO	03/30/02	04/29/02	CAB FARE		10 00
07 12 P1	2NY11000257	DO	04/18/02	07/09/02	AIRFARE DC/NY OWENS 8520		92 50
07 12 P1	2NY11000265	DO	04/18/02	07/09/02	CAB FARE		10 00
07 31 P1	2NY11000268	DO	06/23/02	06/24/02	AIRFARE NY-DC OWENS 3090		92 50
07 31 P1	2NY11000269	DO	06/23/02	06/24/02	TAXI		10 00
08 14 P1	2NY11000281	DO	07/19/02	07/22/02	AIRFARE DC-NY-DC-OWENS 7484		92 50
08 14 P1	2NY11000283	DO	07/19/02	07/22/02	TAXI		10 00
08 14 P1	2NY11000284	DO	06/28/02	08/01/02	TAXI		10 00
08 14 P1	2NY11000289	DO	06/21/02	06/22/02	AIRFARE DC-NY-DC OWENS 5007		92 50
08 14 P1	2NY11000290	DO	06/13/02	06/17/02	AIRFARE DC-NY-DC OWENS 4311		92 50
08 14 P1	2NY11000291	DO	06/21/02	06/22/02	TAXI		10 00
08 14 P1	2NY11000292	DO	06/13/02	06/17/02	TAXI		10 00
08 14 P1	2NY11000287	VALERIE ANDINO	06/20/02	07/18/02	GASOLINE FOR LEASED AUTO		27 00
08 15 P1	2NY11000282	HON MAJOR R OWENS	06/28/02	06/28/02	AIR DC-NY-(1/2TICKET) 5156		46 25
08 15 P1	2NY11000293	DO	08/01/02	08/01/02	AIR NY-DC(RTN 1/2 TICKET)5156		46 25
08 16 P1	2NY11000295	DO	08/02/02	08/13/02	R/T AIRFARE DC-BROOKLYN NY RTN		92 50
08 16 P1	2NY11000296	DO	08/02/02	08/13/02	TAXI FARE		10 00
09 10 P1	2NY11000307	DO	08/14/02	09/03/02	AIRFARE D-NY-DC 8267		92 50
09 10 P1	2NY11000308	DO	08/14/02	09/03/02	TAXI		10 00
09 10 P1	2NY11000309	VALERIE ANDINO	06/04/02	08/23/02	GASOLINE		269 25
09 23 P1	2NY11000312	JACQUELINE A ELLIS	03/25/02	03/26/02	MILEAGE		158 01
09 23 P1	2NY11000313	DO	05/23/02	05/24/02	MILEAGE		158 01
09 23 P1	2NY11000314	DO	06/21/02	06/23/02	MILEAGE		158 01
09 23 P1	2NY11000315	DO	08/07/02	08/09/02	MILEAGE		158 01
09-27 P1	2NY11000326	HON MAJOR R OWENS	09/10/02	09/16/02	R/T AIRFARE DC-NY 1840 MBR		92 50
09 27 P1	2NY11000327	VALERIE ANDINO	09/04/02	09/04/02	GASOLINE		25 00
09 27 P1	2NY11000329	DO	09/04/02	09/04/02	TOLLS		3 50
						TRAVEL TOTALS	2,074 29
	RENT, COMMUNICATION, UTILITIES						
07-01 CB	FXF020628A	FEDERAL EXPRESS CORP	06/12/02	06/12/02	OVERNIGHT MAIL		197 97
07 01 CB	FXF020628A	DO	06/13/02	06/13/02	OVERNIGHT MAIL		27 34
07 09 CB	FXF020708A	DO	06/17/02	06/17/02	OVERNIGHT MAIL		151 06
07 09 CB	FXF020708A	DO	06/18/02	06/18/02	OVERNIGHT MAIL		16 94
07-12 P1	2NY11000263	CABLEVISION OF NEW YORK CITY	06/16/02	07/15/02	CABLE SERVICE		34 14
07 12 CB	FXF020712A	FEDERAL EXPRESS CORP	06/27/02	06/27/02	OVERNIGHT MAIL		36.23
07 12 CB	FXF020712A	DO	06/26/02	06/26/02	OVERNIGHT MAIL		9 65
07 12 CB	FXF020712A	DO	06/27/02	06/27/02	OVERNIGHT MAIL		10 04

07 12	P1	2NY11000264	VERIZON	05/13/02	06/12/02	TELEPHONE SERVICE DISTRICT	29 82
07 16	P1	2NY11000266	CON EDISON	05/28/02	06/26/02	UTILITIES	1 112 72
07-19	P9	NY1102R0207	JOSEPH A SCHIANO	07/01/02	07/31/02	RENT-BROOKLYN	1,084 58
07-19	P9	NY1101R0207	289 UTICA LLC	07/01/02	07/31/02	RENT-JAMAICA	5,000 00
07 24	CB	FXF020719A	FEDERAL EXPRESS CORP	07/02/02	07/02/02	OVERNIGHT MAIL	14 99
07-24	CB	FXF020719A	DO	07/01/02	07/01/02	OVERNIGHT MAIL	21 15
07-25	P1	2NY11000267	POSTMASTER, WASHINGTON, D C	06/27/02	06/27/02	STAMPS	351 50
07 26	CB	FXF020726A	FEDERAL EXPRESS CORP	06/28/02	06/28/02	OVERNIGHT MAIL	111 66
07 26	CB	FXF020726A	DO	07/10/02	07/10/02	OVERNIGHT MAIL	10 87
07 29	S4	02210001041		06/01/02	06/30/02	RECORDING (TRANSFER)	39 50
07 29	S5	02210004470		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)	167 50
07-29	S5	02210004891		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)	1 154 58
07 29	S5	02210005332		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)	91 00
07 29	S5	02210005773		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)	75 00
07-29	S5	02210006214		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)	976 23
07 31	P1	2NY11000277	CABLEVISION OF NEW YORK CITY	07/16/02	08/15/02	CABLE SERVICE	34 14
07 31	HV	2A901000822	FIRST CALL	07/18/02	07/18/02	TAPE DUPLICATION	65 00
07 31	P1	2NY11000272	VERIZON	07/04/02	07/04/02	TELEPHONE SERVICE	15 71
07-31	P1	2NY11000273	DO	07/04/02	07/04/02	TELEPHONE SERVICE-CORTELYOU	292 28
07-31	P1	2NY11000274	DO	07/04/02	07/04/02	TELEPHONE SERVICE	588 18
08-02	CB	FXF020802A	FEDERAL EXPRESS CORP	07/22/02	07/22/02	OVERNIGHT MAIL	12 81
08 02	CB	FXF020802A	DO	07/16/02	07/16/02	OVERNIGHT MAIL	16 77
08 09	CB	FXF020809A	DO	07/24/02	07/24/02	OVERNIGHT MAIL	5 76
08 09	CB	FXF020809A	DO	07/24/02	07/24/02	OVERNIGHT MAIL	30 12
08-14	P1	2NY11000288	CON EDISON	06/26/02	07/26/02	UTILITY SERVICE	1 399 64
08 16	CB	FXF020816A	FEDERAL EXPRESS CORP	07/29/02	07/29/02	OVERNIGHT MAIL	43 51
08-16	CB	FXF020816A	DO	07/31/02	07/31/02	OVERNIGHT MAIL	17 96
08 21	P9	NY1102R0208	JOSEPH A SCHIANO	08/01/02	08/31/02	RENT-BROOKLYN	1 084 58
08-21	P9	NY1101R0208	289 UTICA LLC	08/01/02	08/31/02	RENT-JAMAICA	5 000 00
08 22	S5	02234004455		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)	157 50
08 22	S5	02234004875		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1 138 97
08-22	S5	02234005314		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)	31 00
08-22	S5	02234005754		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)	75 00
08-22	S5	02234006194		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)	1,181 43
08 23	CB	FXF020823A	FEDERAL EXPRESS CORP	08/08/02	08/08/02	OVERNIGHT MAIL	77 87
08-23	CB	FXF020823A	DO	08/02/02	08/02/02	OVERNIGHT MAIL	33 61
08-28	P1	2NY11000303	CABLEVISION OF NEW YORK CITY	08/16/02	09/15/02	CABLE SERVICE-DISTRICT	34 14
08 28	P1	2NY11000306	SOUTHWEST DISTRIBUTION, INC	10/01/02	12/31/02	NEWSPAPER SUBSCRIPTION	277 10
08 28	P1	2NY11000300	VERIZON	08/04/02	09/03/02	TELEPHONE SERVICE DISTRICT	530 46
08 28	P1	2NY11000301	DO	07/04/02	08/03/02	TELEPHONE SERVICE DISTRICT	281 46
08 30	CB	FXF020830A	FEDERAL EXPRESS CORP	08/08/02	08/08/02	OVERNIGHT MAIL	48 45
08 30	CB	FXF020830A	DO	08/13/02	08/13/02	OVERNIGHT MAIL	13 19
08 30	CB	FXF020830A	DO	08/15/02	08/15/02	OVERNIGHT MAIL	4 80
09 04	HV	2A903000385	SOUTHWEST DISTRIBUTION, INC	10/01/02	12/31/02	CHANGE A/C# FROM 2360 TO 2630	277 10
09 06	CB	FXF020906A	FEDERAL EXPRESS CORP	08/21/02	08/21/02	OVERNIGHT MAIL	36 22
09 06	CB	FXF020906A	DO	08/21/02	08/21/02	OVERNIGHT MAIL	58 36
09-13	CB	FXF020913A	DO	08/23/02	08/23/02	OVERNIGHT MAIL	19 56
09-13	CB	FXF020913A	DO	08/29/02	08/29/02	OVERNIGHT MAIL	51 44
09 20	P9	NY1102R0209	JOSEPH A SCHIANO	09/01/02	09/30/02	RENT-BROOKLYN	1,084 58

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con								
2002 HON MAJOR R OWENS Con								
09 20	P9	NY1101R0209	289 UTICA LLC	09/01/02	09/30/02	RENT-JAMAICA		5,000 00
09 26	S5	02269004454		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)		167 50
09 26	S5	02269004874		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,103 93
09-26	S5	02269005313		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)		31 00
09 26	S5	02269005753		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)		72 00
09 26	S5	02269006193		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)		2,383 97
09 26	CB	FXF020920A	FEDERAL EXPRESS CORP	09/03/02	09/03/02	OVERNIGHT MAIL		74 19
09 26	CB	FXF020920A	DO	09/06/02	09/06/02	OVERNIGHT MAIL		18 40
09 27	P1	2NY11000324	CON EDISON	07/26/02	08/26/02	UTILITY SERVICE		1,274 60
09 27	CB	FXF020927A	FEDERAL EXPRESS CORP	09/11/02	09/11/02	OVERNIGHT MAIL		5 96
09 27	CB	FXF020927A	DO	09/11/02	09/11/02	OVERNIGHT MAIL		10 40
09 27	P1	2NY11000333	VALERIE ANDINO	09/04/02	09/04/02	POSTAGE		37 00
09 27	P1	2NY11000322	VERIZON NEW YORK INC	08/04/02	09/03/02	TELEPOHONE SERVICE-CORTELYOU		256 77
							RENT, COMMUNICATION, UTILITIES TOTALS	34,634 19
		PRINTING AND REPRODUCTION						
07-01	P2	OSP220668	BETHESDA ENGRAVERS	05/10/02	05/10/02	BUSINESS CARDS		526 00
07 23	P2	OSP221587	ACCURATE WORD LLC	07/10/02	07/10/02	BUSINESS CARDS		63 00
07 31	S3	02212000223		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)		60 99
07 31	P1	2NY11000275	RICOH CORPORATION	05/01/02	05/31/02	METER USAGE DISTRICT		107 13
07 31	P1	2NY11000276	DO	04/01/02	05/31/02	METER USAGE/BROOKLYN NY		24 05
08 31	S3	02243000220		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)		23 00
09 11	P5	2M4467607A	DAVID L ANDRUKITIS, INC	06/07/02	06/07/02	SINGLE DROP MASS MAIL PRINTING		2,399 45
09 11	P5	2M4467610A	DO	06/12/02	06/12/02	SINGLE DROP MASS MAIL		964 50
09 13	P5	2M4467606A	DO	06/07/02	06/07/02	SINGLE DROP MASS MAIL PRINTING		3 754 15
09 13	P5	2M4467608A	DO	06/07/02	06/07/02	SINGLE DROP MASS MAIL PRINTING		5,410 88
09 13	P5	2M4467609A	DO	06/07/02	06/07/02	SINGLE DROP MASS MAIL PRINTING		4,322 65
09 27	P1	2NY11000316	RICOH CORPORATION	07/01/02	07/31/02	METER USAGE DIST OFFICE		21 13
09 27	P1	2NY11000317	DO	06/01/02	06/30/02	METER USAGE DIST OFFICE		7 82
09 27	P1	2NY11000318	DO	04/01/02	04/30/02	METER USAGE DIST OFFICE		64 40
09 27	P1	2NY11000319	DO	03/01/02	03/31/02	METER USAGE DIST OFFICE		62 08
09 27	P1	2NY11000320	DO	02/01/02	02/28/02	METER USAGE CORTELYOU OFFICE		35 00
09 30	S3	02273000174		09/01/02	09/30/02	PHOTOGRAPHIC (TRANSFER)		37 40
							PRINTING AND REPRODUCTION TOTALS	17,883 63
		OTHER SERVICES						
07 01	P1	2NY11000243	CITY STORE GATES MFG CORP	06/11/02	06/11/02	REPLACED RAIL/GATE T&M		725 00
07 11	P1	2NY11000252	ALLSTATE INSURANCE COMPANY	07/03/02	01/03/03	AUTO INSURANCE LEASED VEHICLE		2,954 78
07 12	P1	2NY11000262	T I A OF NEW YORK INC	06/01/02	06/30/02	JANITORIAL SERVICE/JUNE		86 60
07 31	P1	2NY11000278	DO	07/01/02	07/31/02	GARBAGE SERVICES		86 60
08 22	P1	2NY11000298	SY CONSTRUCTION CORP	01/23/02	01/23/02	REPAIRS/MAINTENANCE BROOKLYN		1,000 00
09 27	P1	2NY11000323	T I A OF NEW YORK INC	08/31/02	08/31/02	GARBAGE SERVICES-DIST OFFICE		86 60
09 27	P1	2NY11000332	VALERIE ANDINO	08/28/02	09/04/02	LOCK REPAIR AND KEYS		38 00
							OTHER SERVICES TOTALS	4,977 58
		SUPPLIES AND MATERIALS						
07-02	P1	2NY11000249	DEBBIE B ALEDO-SIMPSON	06/28/02	06/28/02	FOOD/BEV/CONSTITUENT MEETING		270 36

07-02	P2	OSS221291	GEORGE ALLEN OFFICE SUPPLY	06/19/02	06/19/02	BINDER		70.00
07-02	P1	2NY11000247	LANIER WORLDWIDE, INC	04/23/02	04/23/02	DRUM FOR FAX MACHINE		100.10
07-12	P1	2NY11000258	COURIER LIFE INC	07/11/02	07/11/03	NEWSPAPER SUBSCRIPITON		20.00
07-12	P1	2NY11000259	DO	07/11/02	07/11/03	NEWSPAPER SUBSCRIPITON		30.00
07-12	P1	2NY11000260	DO	07/11/02	07/11/03	NEWSPAPER SUBSCRIPITON		30.00
07-12	P1	2NY11000261	DO	07/11/02	07/11/03	NEWSPAPER SUBSCRIPITON		30.00
07-12	P1	2NY11000256	DEBBIE B ALEDO-SIMPSON	07/10/02	07/10/02	FOOD & BEVERAGE		49.33
07-12	C3	NW200219300	DEER PARK	06/30/02	06/30/02	BOTTLED WATER		10.00
07-12	C3	NW200219300	DO	06/30/02	06/30/02	BOTTLED WATER		10.99
07-12	C3	NW200219300	DO	06/07/02	06/07/02	BOTTLED WATER		43.75
07-12	C3	NW200219300	DO	06/21/02	06/21/02	BOTTLED WATER		24.00
07-12	C3	NW200219300	DO	06/28/02	06/28/02	BOTTLED WATER		25.00
07-15	P1	2NY11000253	NORTH AMERICAN BUSINESS	06/27/02	06/27/02	OFFICE SUPPLY/DRUM ASSEMBLY(2)		598.00
07-17	P2	OSS221427	ALLIANCE MICRO	06/26/02	06/26/02	CARTRIDGE		447.00
07-17	P2	OSS221427	DO	06/26/02	06/26/02	CARTRIDGE		447.00
07-17	P2	OSS221427	DO	06/26/02	06/26/02	CARTRIDGE		447.00
07-23	P2	OSS221084	ARTCRAFT WHOLESALE JEWELRY	06/06/02	06/06/02	DESK NAMEPLATE		100.00
07-25	P2	OSS221426	BOISE CASCADE OFFICE PRODUCTS	06/26/02	06/26/02	PAPER		25.80
07-25	P2	OSS221426	DO	06/26/02	06/26/02	PAPER		23.52
07-25	P2	OSS221426	DO	06/26/02	06/26/02	PAPER		25.80
07-31	S1	02212000476		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)		1,250.89
07-31	P1	2NY11000270	DEBBIE B ALEDO-SIMPSON	07/18/02	07/18/02	FOOD/BEV CONSTITUENT MEETING		147.35
07-31	P1	2NY11000271	STAPLES	07/05/02	07/05/02	OFFICE SUPPLIES		1,478.03
08-14	P1	2NY11000285	VALERIE ANDINO	05/30/02	06/10/02	FOOD/BEV CONSTITUENT MEETING		55.21
08-14	P1	2NY11000286	DO	06/02/02	06/23/02	OFFICE SUPPLIES		86.08
08-16	P1	2NY11000294	SLOPE AUTO SOUND & SECURITY	08/06/02	08/06/02	REPLACED RIGHT SIDE VIEW MIRROW FOR LEASED AUTO		75.00
08-22	C3	NW200223400	DEER PARK	07/31/02	07/31/02	BOTTLED WATER		10.00
08-22	C3	NW200223400	DO	07/31/02	07/31/02	BOTTLED WATER		10.99
08-22	C3	NW200223400	DO	07/15/02	07/15/02	BOTTLED WATER		24.00
08-22	C3	NW200223400	DO	07/22/02	07/22/02	BOTTLED WATER		25.00
08-28	P1	2NY11000299	DEBBIE B ALEDO-SIMPSON	08/23/02	08/23/02	FOOD/BEV CONSTITUENT MEETING		171.25
08-28	P1	2NY11000305	DO	08/14/02	08/14/02	FOOD/BEV CONSTITUENT MEETING		50.00
08-28	P1	2NY11000304	STAPLES CREDIT PLAN	08/02/02	08/02/02	OFFICE SUPPLIES		77.14
08-31	S1	02243000403		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		435.02
09-04	HV	2A903000385	SOUTHWEST DISTRIBUTION INC	10/01/02	12/31/02	CHANGE A/C# FROM 2360 TO 2630		227.10
09-10	P1	2NY11000311	DO	07/01/02	09/30/02	SUBSCRIPTION		227.10
09-10	P1	2NY11000310	VALERIE ANDINO	06/04/02	08/23/02	CAR WASH		8.00
09-17	C3	NW200226000	DEER PARK	08/31/02	08/31/02	BOTTLED WATER		10.00
09-17	C3	NW200226000	DO	08/31/02	08/31/02	BOTTLED WATER		10.99
09-17	C3	NW200226000	DO	08/05/02	08/05/02	BOTTLED WATER		12.00
09-17	C3	NW200226000	DO	08/12/02	08/12/02	BOTTLED WATER		25.00
09-17	C3	NW200226000	DO	08/26/02	08/26/02	BOTTLED WATER		6.00
09-27	P1	2NY11000334	BIM AUTO REPAIRS INC	09/10/02	09/10/02	MAINTENANCE-LEASED VEHICLE		166.13
09-27	P1	2NY11000325	DAILY EAGLE INC	08/01/02	08/01/02	SUBSCRIPTION		130.00
09-27	P1	2NY11000321	RICOH BUSINESS SYSTEMS	06/06/02	06/06/02	OFFICE SUPPLIES DIST OFFICE		213.75
09-27	P1	2NY11000328	VALERIE ANDINO	09/04/02	09/04/02	CAR WASH FOR LEASED VEHICLE		8.00
09-27	P1	2NY11000330	DO	08/15/02	09/11/02	FOOD/BEV-MTG WITH CONSTITUENTS		38.95
09-27	P1	2NY11000331	DO	08/04/02	09/04/02	OFFICE SUPPLIES		39.80
09-30	S1	02274000389		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		648.72
						SUPPLIES AND MATERIALS TOTALS		8,495.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON MAJOR R OWENS—Con							
EQUIPMENT							
07 15	S2 02196003516		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		5,970 07
08 31	S8 MA000048598		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		2,915.09
08 31	S8 PL000054842		08/01/02	08/01/02	EQUIPMENT PURCHASE (TRANSFER)		17 90
08 31	S8 PL000055273		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)		118.81
08-31	S8 PL000055555		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)		2,609 58
09-30	S8 MA000063360		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		2,915 09
09 30	S8 PL000070886		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)		118 81
09-30	S8 PL000071123		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)		2,609 58
					EQUIPMENT TOTALS		17,274 93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		303,988.35
					OFFICE TOTALS.		303,988 35
2000 HON MAJOR R OWENS							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
08 06	P1 2NY11000779	HYMAN SPITZ FLORISTS INC	06/02/00	06/02/00	FLORAL/PLANTS/BROOKLYN D O		621 11
					SUPPLIES AND MATERIALS TOTALS		621 11
					OFFICIAL EXPENSES OF MEMBERS TOTALS		621 11
					OFFICE TOTALS		621 11
2002 HON MICHAEL G OXLEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,076 76	309 59
					PERSONNEL COMPENSATION	605 124 00	204,806.58
					TRAVEL	10,615 02	2,840 67
					RENT COMMUNICATION, UTILITIES	35,379 26	11,162 35
					PRINTING AND REPRODUCTION	7,582 88	1,040 08
					OTHER SERVICES	12,959 14	138.69
					SUPPLIES AND MATERIALS	26,519 33	9,128 64
					EQUIPMENT	33,847 50	13,003 54
					OFFICIAL EXPENSES OF MEMBERS TOTALS	728,103 89	241,810.96
					OFFICE TOTALS	728,103 89	241,810 96
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07 31	OP 2USPS060014	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL		322.70
09-13	OP 2USPS070014	DO	07/01/02	07/31/02	FRANKED MAIL		-1,021 70
09-30	OP 2USPS080014	DO	08/01/02	08/31/02	FRANKED MAIL		389 41
					FRANKED MAIL TOTALS:		309 59
PERSONNEL COMPENSATION							
		BARTLETT,DIRK A	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		8,000.01
		BASH,JODI W	07/01/02	09/30/02	RECEPTIONIST-CASE WORKER		9,375.00

			CONZELMAN,JAMES K	07/01/02	09/30/02	CHIEF OF STAFF		36,306 51
			DEIMLING,DEBRA KAY	07/01/02	09/30/02	PERSONAL SECRETARY/OFFICE MANAGER		21,249.99
			DILLEY JARED B	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		9,875.01
			DUNBAR,BONNIE DECKER	07/01/02	09/30/02	DISTRICT REPRESENTATIVE		20,000.01
			ERDMAN,PETER R	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		9,500 01
			FERRI,PAUL T	07/01/02	07/31/02	PAID INTERN		1,500 00
			GRAYBILL,KRISTIN	07/01/02	07/31/02	PAID INTERN		750.00
			HOLLOWAY,R PHILIP	07/01/02	09/30/02	DISTRICT REPRESENTATIVE		20,000 01
			HOLMES,KIMBERLY ANN	07/01/02	09/30/02	CASE WORKER-RECEPTIONIST		10,625 01
			JAMIESON,CARRIE L	07/01/02	09/30/02	STAFF ASSISTANT/CASEWORKER		9,375 00
			JOHNSON,TIMOTHY M	07/01/02	09/30/02	LEGIS DIRECTOR/PRESS SECY		18,750.00
			KIRK,KELLY ANNE	07/01/02	09/30/02	DISTRICT REPRESENTATIVE		20,000.01
			MUNDY,JENNIFER	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		8,000.01
			NEEDLER,MICHAEL S	07/01/02	07/31/02	PAID INTERN		1,500 00
							PERSONNEL COMPENSATION TOTALS	204,806 58
		TRAVEL						
07 19	P1	20H04000388	CITIBANK CARD SERVICES	05/13/02	05/14/02	AIRFARE DCA/CHM/DCA-MBR 0733		182 00
07–19	P1	20H04000389	DO	05/29/02	05/30/02	LODGING		66.05
07–19	P1	20H04000390	DO	05/29/02	05/31/02	RENTAL CAR		129.35
07–19	P1	20H04000391	DO	06/09/02	06/10/02	LODGING		82 50
07–19	P1	20H04000392	DO	06/09/02	06/10/02	RENTAL CAR		70.51
07–19	P1	20H04000397	DO	06/15/02	06/16/02	CAR RENTAL FOR MEMBER		118.49
07 19	P1	20H04000397	DO	06/29/02	06/29/02	AIRFARE DC/DAYTON-MEMBER #2729		185 00
07–19	P1	20H04000397	DO	05/29/02	05/29/02	AIRFARE DC/DAYTON-MEMBER#2177		185 00
07–19	P1	20H04000387	KIMBERLY ANN HOLMES	06/10/02	06/10/02	MILEAGE		129.28
07–29	P1	20H04000400	BONNIE DECKER DUNBAR	04/02/02	05/08/02	MILEAGE		210 10
07–29	P1	20H04000404	KELLY KIRK	06/24/02	07/23/02	MILEAGE		89.14
09 16	P1	20H04000427	HON MICHAEL G OXLEY	08/07/02	08/07/02	GASOLINE		22 30
09–16	P1	20H04000445	KELLY KIRK	07/31/02	09/06/02	MILEAGE		54 06
09–19	P1	20H04000456	CITIBANK CARD SERVICES	08/05/02	08/08/02	AIRFARE DC-OH-DC 8638		182 00
09–19	P1	20H04000457	DO	08/19/02	08/19/02	AIRFARE DC-OH 4498		91.00
09–19	P1	20H04000458	DO	08/19/02	08/20/02	LODGING		149.32
09–19	P1	20H04000459	DO	07/29/02	07/29/02	AIRFARE DC-OH 1842 MBR		91.00
09–19	P1	20H04000460	DO	07/30/02	07/31/02	LODGING		69 81
09–19	P1	20H04000461	DO	07/30/02	07/31/02	LODGING		61 60
09–19	P1	20H04000463	DO	08/06/02	08/07/02	LODGING		73 13
09–19	P1	20H04000464	DO	08/07/02	08/08/02	LODGING		63.60
09–19	P1	20H04000467	DO	08/13/02	08/13/02	LODGING		82.13
09 19	P1	20H04000468	DO	07/20/02	07/22/02	AIRFARE DC-OH-DC 7706 MBR		431.00
09–19	P1	20H04000469	HON MICHAEL G OXLEY	08/07/02	09/03/02	GASOLINE		22.30
							TRAVEL TOTALS	2,840.67
		RENT, COMMUNICATION, UTILITIES						
07–02	P1	20H04000370	AMERITECH	06/10/02	07/09/02	TELEPHONE SERVICE-FINDLAY		255.62
07–02	P1	20H04000368	SPRINT	06/10/02	07/09/02	PHONE SERVICE (FAX) MANSFIELD		51.59
07 02	P1	20H04000366	THE SYCAMORE TELEPHONE CO	06/01/02	06/30/02	800 # IN SYCAMORE DIRECTORY		1.85
07–19	P1	20H04000379	AMERICAN ELECTRIC POWER	04/25/02	05/28/02	ELECTRIC SERVICE-LIMA		32 42
07 19	P1	20H04000371	AT & T	06/01/02	06/30/02	800 TELEPHONE SERVICE		88.37
07 19	P1	20H04000378	BRIGHT CHOICE INC	07/01/02	07/30/02	INTERNET SERVICE-MANSFIELD		21.95
07 19	P1	20H04000380	DOMINION EAST OHIO	06/25/02	07/23/02	GAS SERVICE FOR LIMA		12 59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON MICHAEL G OXLEY Con							
07 19 P9	OH0402R0207	DONALD FISCHER	07/01/02	07/31/02	LIMA - RENT		650 00
07 19 P9	OH0401R0207	HEADQUARTERS DEVELOPMENT CO	07/01/02	07/31/02	FINDLAY - RENT		700 00
07 19 P1	20H04000373	SPRINT	06/22/02	07/21/02	TELEPHONE SERVICE-LIMA		294 74
07 19 P1	20H04000374	TELEPHONE SERVICE COMPANY	07/01/02	07/31/02	FOREIGN LISTING-WAPAK DIR		2 02
07 19 P9	OH0403R0207	THE WALNUT BUILDING, AN OHIO P	07/01/02	07/31/02	MANSFIELD - RENT		550 00
07 19 P1	20H04000376	VERIZON NORTH	06/22/02	07/22/02	FOREIGN LISTING-ARLINGTON DIR		2 32
07 24 P1	20H04000398	AMERICAN ELECTRIC POWER	05/28/02	06/25/02	ELECTRIC SERVICE-LIMA		51 38
07 25 P1	20H04000399	POSTMASTER, WASHINGTON, D C	05/22/02	05/22/02	STAMPS		68 00
07 29 S4	02210001042		06/01/02	06/30/02	RECORDING (TRANSFER)		72.50
07 29 S5	02210004892		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)		218.10
07 29 S5	02210005333		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)		407 40
07 29 S5	02210005774		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)		132 00
07 29 S5	02210006215		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)		254 26
07 29 P1	20H04000401	SPRINT	07/04/02	08/03/02	TELEPHONE SERVICE-MANSFIELD		157 12
07 29 P1	20H04000403	UNITED PARCEL SERVICE	06/09/02	07/05/02	FLAGS TO DISTRICT		64 00
08 01 P1	20H04000407	SPRINT	07/10/02	08/09/02	PHONE SERVICE-FAX MANSFIELD		53 44
08-01 P1	20H04000411	UNITED PARCEL SERVICE	07/06/02	07/12/02	FLAGS TO DISTRICT OFFICE		36 69
08-07 P1	20H04000414	DOMINION EAST OHIO	06/21/02	07/22/02	UTILITY-GAS		4.90
08 07 P1	20H04000413	SPRINT	07/22/02	08/21/02	TELELPONE SERVICE-LIMA		289 94
08 09 P1	20H04000415	TIME WARNER CABLE	08/14/02	09/13/02	CABLE SERVICE-FINDLAY		44 16
08 09 P1	20H04000420	DO	07/14/02	08/13/02	CABLE SERVICE		39 16
08 12 P1	20H04000421	AMERICAN ELECTRIC POWER	06/25/02	07/26/02	ELECTRIC SERVICE		64 94
08 21 P9	OH0402R0208	DONALD FISCHER	08/01/02	08/31/02	LIMA - RENT		650 00
08 21 P9	OH0401R0208	HEADQUARTERS DEVELOPMENT CO	08/01/02	08/31/02	FINDLAY - RENT		700.00
08-21 P9	OH0403R0208	THE WALNUT BUILDING, AN OHIO P	08/01/02	08/31/02	MANSFIELD - RENT		550.00
08 22 S5	02234004876		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)		234 08
08 22 S5	02234005315		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		81 00
08 22 S5	02234005755		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		132 00
08 22 S5	02234006195		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		202.25
08 26 P1	20H04000422	AT & T	07/01/02	07/31/02	800 TELEPHONE SERVICE		93 68
09 10 P1	20H04000424	AMERICAN ELECTRIC POWER	07/26/02	08/23/02	ELECTRIC SERVICE		58.59
09 16 P1	20H04000433	AMERITECH	08/10/02	09/09/02	TELEPHONE SRV-FINDLAY D O		309 05
09 16 P1	20H04000442	BRIGHT CHOICE INC	08/01/02	08/31/02	INTERNET SERVICE-MANSFIELD		22 95
09-16 P1	20H04000447	DOMINION EAST OHIO	07/22/02	08/21/02	UTILITIY SERVICE-LIMA		14 51
09-16 P1	20H04000444	ORWELL TELEPHONE CO	08/01/02	08/01/03	FOREIGN LISTING-LEIPSKI DIR		63 00
09 16 P1	20H04000430	SPRINT	08/04/02	09/03/02	TELEPHONE SRV-MANSFIELD D O		157 18
09-16 P1	20H04000431	DO	08/10/02	09/09/02	TELEPHONE SERVICE-FAX LINE		53.18
09 16 P1	20H04000449	DO	08/22/02	09/21/02	TELEPHONE SERVICE-LIMA D O.		295.10
09-16 P1	20H04000441	TELEPHONE SERVICE COMPANY	08/01/02	08/31/02	FOREIGN LISTING-WAPAK DIR		1 01
09-16 P1	20H04000448	DO	09/01/02	09/30/02	FOREIGN LISTING-WAPAK DIR.		1 01
09 16 P1	20H04000436	TIME WARNER CABLE	09/14/02	10/13/02	CABLE SERVICE-FINDLAY		39.17
09-16 P1	20H04000435	UNITED PARCEL SERVICE	08/17/02	08/23/02	FLAGS TO DISTRICT OFFICE		69 84
09 16 P1	20H04000437	DO	07/27/02	08/02/02	FLAGS TO DISTRICT OFFICE		54.19

09-16	P1	2OH04000434	VERIZON NORTH	08/22/02	09/22/02	FOREIGN LISTING-ARLINGTON	2 32
09 16	P1	2OH04000439	DO	07/22/02	08/22/02	FOREIGN LISTING-ARLINGTON DIR	2 32
09 19	P1	2OH04000452	ORWELL TELEPHONE CO	09/01/02	09/01/03	WHITE PAGE LISTING-LIMA	57 75
09-19	P1	2OH04000454	UNITED PARCEL SERVICE	08/24/02	08/30/02	FLAGS TO DISTRICT OFFICE	32 39
09-20	P9	OH0402R0209	DONALD FISCHER	09/01/02	09/30/02	LIMA - RENT	650 00
09 20	P9	OH0401R0209	HEADQUARTERS DEVELOPMENT CO	09/01/02	09/30/02	FINDLAY - RENT	700 00
09 20	P9	OH0403R0209	THE WALNUT BUILDING, AN OHIO P	09/01/02	09/30/02	MANSFIELD - RENT	550 00
09 25	P1	2OH04000470	AT & T	08/01/02	08/31/02	800 TELEPHONE SERVICE	81 73
09 26	S5	02269004875		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)	222 55
09 26	S5	02269005314		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)	81.00
09-26	S5	02269005754		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)	129 00
09-26	S5	02269006194		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)	250 04
						RENT, COMMUNICATION, UTILITIES TOTALS	11,162 35
		PRINTING AND REPRODUCTION					
07-19	P1	2OH04000381	ACCURATE WORD LLC.	07/11/02	07/11/02	BUSINESS CARDS-MANSFIELD STAFF	54 00
07-19	P1	2OH04000384	DO	06/21/02	06/21/02	BUSINESS CARDS-LIMA STAFF	24 00
07-19	P1	2OH04000385	DO	07/18/02	07/18/02	BUSINESS CARDS-LIMA STAFF	24 00
07 30	P2	OSP221559	DAVID L ANDRUKITIS, INC	07/08/02	07/08/02	SCHEDULE CARDS	40 00
07 31	S3	02212000125		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)	120 48
08 01	P1	2OH04000408	DAVID SIMS	06/26/02	06/26/02	PHOTOGRAPHIC SERVICES	55 00
08 16	OP	2GP00702003	PUBLIC PRINTER	05/31/02	05/31/02	PRINTING	77 00
08 28	P1	2OH04000423	DAVID SIMS	06/26/02	06/26/02	PHOTOGRAPHIC SERVICE	95 00
08-31	S3	02243000120		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)	24 60
09-16	P1	2OH04000450	THE LAVOR GROUP	08/13/02	08/13/02	PHOTOGRAPHIC	526 00
						PRINTING AND REPRODUCTION TOTALS	1,040 08
		OTHER SERVICES					
07 19	P1	2OH04000375	VECTOR SECURITY	07/01/02	09/30/02	SECURITY-MANSFIELD (3 MONTHS)	56 00
09-23	P1	2A513001773	COMMERCIAL TELEVISION SERVICES	07/26/02	07/26/02	T&M SERVICE	82 69
						OTHER SERVICES TOTALS	138 69
		SUPPLIES AND MATERIALS					
07 02	P1	2OH04000367	DEER PARK SPRING WATER	05/02/02	05/31/02	WATER SERVICE	63 00
07 02	P1	2OH04000369	DOW JONES & COMPANY, INC	07/15/02	09/15/02	NEWSPAPER SUBSCRIPTION	44 50
07 19	P1	2OH04000396	CITIBANK CARD SERVICES	06/06/02	06/06/02	LUNCH MEETING W/CONSISTUENTS	26 00
07-19	P1	2OH04000383	CONGRESSIONAL QUARTERLY, INC	10/29/02	10/28/03	SUBSCRIPTION-DAILY MONITOR	2,249 00
07-19	P1	2OH04000386	FORTUNE	07/15/02	12/15/02	SUBSCRIPTION-6 MONTHS	19 19
07-19	P1	2OH04000377	JAMES K CONZELMAN	07/18/02	07/18/02	FRAMING	237 64
07-19	P1	2OH04000372	OHIO MAGAZINE	07/02/02	07/02/03	SUBSCRIPTION	18 00
07 19	P1	2OH04000382	POLK DIRECTORIES	06/26/02	06/26/02	CITY DIRECTORY LIMA	264 00
07 29	P1	2OH04000402	THE KENTON TIMES	08/04/02	08/04/03	NEWSPAPER-FINDLAY	173 29
07-31	S1	02212000285		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)	-1 434 13
07 31	P1	2OH04000405	KELLY KIRK	06/04/02	07/23/02	OFFICE SUPPLIES/LIMA	5.96
08 01	P1	2OH04000410	STAPLES	06/18/02	06/18/02	OFFICE SUPPLIES/FINDLAY	42 27
08 01	P1	2OH04000406	THE ADA HERALD	07/31/02	07/31/03	NEWSPAPER-ONE COPY-DIST OFFICE	34 00
08-01	P1	2OH04000409	DO	07/31/02	07/31/03	NEWSPAPER-2ND COPYFINDLAY D O	34 00
08 01	P1	2OH04000412	THE WASHINGTON POST	08/21/02	08/21/03	NEWSPAPERS-DC OFFICE 2 COPIES	174 72
08-09	P1	2OH04000417	NEW YORK TIMES	07/21/02	07/20/03	SUBSCRIPTION-DC OFFICE	292 08
08-09	P1	2OH04000416	OFFICE DEPOT	06/19/02	06/19/02	COFFEE SERVICE/SUPPLIES	44 85
08-09	P1	2OH04000419	POLK DIRECTORIES	07/24/02	07/24/02	CITY DIRECTORY FOR MANSFIELD	211 50
08-09	P1	2OH04000418	RITTERS	07/23/02	07/23/02	SUPPLIES FOR MANSFIELD D O	64 50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON MICHAEL G OXLEY—Con.								
08-31	S1	02243000235		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		2,704 67
09-16	P1	2OH04000438	JAMES K CONZELMAN	09/03/02	09/03/02	FRAMING		824 39
09 16	P1	2OH04000446	LEADERSHIP DIRECTORIES, INC	09/02/02	09/02/02	NEWS MEDIA YELLOW BOOK		340 00
09 16	P1	2OH04000425	NEW YORK TIMES	07/19/02	07/17/03	SUBSCRIPTION		292 08
09 16	P1	2OH04000426	NEWSPAPER NETWORK	09/10/02	09/10/03	NEWSPAPER SUBSCRIPTION-FINDLAY		187 80
09-16	P1	2OH04000428	DO	09/13/02	09/13/03	SUBSCRIPTION-MANSFIELD D O		169 80
09-16	P1	2OH04000429	POLK DIRECTORIES	07/26/02	07/26/02	DIRECTORY-MANSFIELD D O		170 50
09-16	P1	2OH04000443	RITTERS	08/22/02	08/22/02	SUPPLIES-MANSFIELD D O		98 05
09-16	P1	2OH04000451	STAPLES	07/23/02	07/23/02	OFFICE SUPPLIES-FINDLAY D.O.		36 89
09 16	P1	2OH04000440	THE KENTON TIMES	08/04/02	08/04/03	NEWSPAPER SUBSCRIPTION		173 29
09 17	C3	NW200226000	DEER PARK	08/31/02	08/31/02	BOTTLED WATER		11 63
09 17	C3	NW200226000	DO	08/08/02	08/08/02	BOTTLED WATER		28 00
09-17	C3	NW200226000	DO	08/29/02	08/29/02	BOTTLED WATER		21 00
09-18	P1	2OH04000432	OHIO MAGAZINE	07/02/02	07/02/03	SUBSCRIPTION		18 00
09 19	P1	2OH04000462	CITIBANK CARD SERVICES	07/31/02	07/31/02	FOOD & BEV CONSTITUENT MEETING		24 38
09-19	P1	2OH04000465	DO	06/04/02	06/04/02	FOOD/BEV CONSTITUENT MEETING		264.40
09 19	P1	2OH04000466	DO	08/11/02	08/11/02	FOOD/BEV CONSTITUENT MEETING		92 30
09 19	P1	2OH04000453	CULLIGAN WATER	08/19/02	08/19/02	WATER SERVICE-LIMA		21 20
09-19	P1	2OH04000455	THE COLUMBUS DISPATCH	10/05/02	10/05/03	NEWSPAPER SUBS-MANSFIELD D O		338.00
09 30	S1	02273000234		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		747.89
						SUPPLIES AND MATERIALS TOTALS		9,128.64
		EQUIPMENT						
07-15	S2	02196003313		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		3,401 18
07 15	P2	OSM2175259	ACS DESKTOP SOLUTIONS, INC	03/14/02	03/14/02	COMPUTER		1,225 00
07 15	P2	OSM2175259	DO	03/14/02	03/14/02	COMPUTER		1,225 00
07 15	P2	OSM2175259	DO	03/14/02	03/14/02	INSTALLATION		350 00
08-31	S8	MA000046823		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		3,237 29
09-30	S8	MA000058969		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		3,401 18
09 30	S8	MA000058970		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		163 89
						EQUIPMENT TOTALS		13,003 54
						OFFICIAL EXPENSES OF MEMBERS TOTALS		241,810 96
						OFFICE TOTALS		241,810.96
2001 HON MICHAEL G OXLEY								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
08-02	CO	Z6161281F	POSTMASTER, WASHINGTON, D C	11/01/00	02/28/01	CANCELED CHECK - STALE DATED		10 82
						RENT, COMMUNICATION, UTILITIES TOTALS		10 82
		SUPPLIES AND MATERIALS						
07 31	S1	02212000284		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		18.75
						SUPPLIES AND MATERIALS TOTALS:		18 75
						OFFICIAL EXPENSES OF MEMBERS TOTALS.		7 93
						OFFICE TOTALS		7 93

2002 HON FRANK PALLONE JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	74,529 82	62,869 95
PERSONNEL COMPENSATION	581,238 75	190,889 97
PERSONNEL BENEFITS	2,011 21	765 47
TRAVEL	10,724 57	3,264 20
RENT, COMMUNICATION, UTILITIES	67,084 33	22,102 41
PRINTING AND REPRODUCTION	31,626 19	25,121 61
OTHER SERVICES	3,433 23	1,300 55
SUPPLIES AND MATERIALS	12,635 05	4 340 65
EQUIPMENT	16,812 92	5,601.00
OFFICIAL EXPENSES OF MEMBERS TOTALS	800,096 07	316,255 81
OFFICE TOTALS	800,096 07	316 255 81

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07 31	OP	2M4473606B	UNITED STATES POSTAL SERVICE	06/21/02	06/21/02	FRANKED MAIL	198.26
07-31	OP	2USPS060014	DO	06/01/02	06/30/02	FRANKED MAIL	524 31
09-10	OP	2M4473608B	DO	07/19/02	07/19/02	FRANKED MAIL	8,693.87
09-10	OP	2M4473609B	DO	07/25/02	07/25/02	FRANKED MAIL	14,409 74
09-10	OP	2M4473610B	DO	07/30/02	07/30/02	FRANKED MAIL	5,058 24
09-10	OP	2M4473611B	DO	07/30/02	07/30/02	FRANKED MAIL	1,823 34
09 10	OP	2M4473612B	DO	07/30/02	07/30/02	FRANKED MAIL	2,658 64
09-10	OP	2M4473614B	DO	07/26/02	07/26/02	FRANKED MAIL	15,369 09
09-10	OP	2M4473615B	DO	07/31/02	07/31/02	FRANKED MAIL	950.26
09 10	OP	2M4473616B	DO	07/31/02	07/31/02	FRANKED MAIL	3,633 46
09-10	OP	2M4473617B	DO	07/31/02	07/31/02	FRANKED MAIL	2,274 09
09-10	OP	2M4473618B	DO	07/30/02	07/30/02	FRANKED MAIL	1,120 99
09-13	OP	2USPS070014	DO	07/01/02	07/31/02	FRANKED MAIL	2,127 33
09-30	OP	2M4473619B	DO	08/05/02	08/05/02	FRANKED MAIL	1,482 44
09-30	OP	2USPS080014	DO	08/01/02	08/31/02	FRANKED MAIL	2,545 89
						FRANKED MAIL TOTALS	62,869 95

PERSONNEL COMPENSATION

BESON,MICHAEL	07/01/02	09/30/02	SPECIAL ASSISTANT	4,707 00
CARROLL,JEFF	07/01/02	07/31/02	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	3,922 50
DO	08/01/02	09/30/02	LEGISLATIVE DIRECTOR	8,666 66
DEMENT,PAUL	07/01/02	09/30/02	DISTRICT DIRECTOR	14,643 99
DESAI,GIRA	07/01/02	09/30/02	STAFF ASSISTANT	11,375 25
DRAKEFORD,THEODORE J	07/01/02	09/30/02	FIELD REPRESENTATIVE	11,767 50
FATEMI,NANCY S	07/01/02	09/30/02	SPECIAL ASSISTANT	4,863 99
FERRARO,DOROTHY M	07/01/02	09/30/02	PART-TIME EMPLOYEE	2,347.26
FORD,JANET M	07/01/02	09/30/02	STAFF ASSISTANT	8,144.01
KARCH,JENNIFER LYNN	07/01/02	09/30/02	STAFF ASSISTANT	8,891 01
KULKARNI,KATHY M	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	11,250.00
LENARD,JESSICA M	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	10,175 49
LIEB,MATTHEW J	07/01/02	09/30/02	STAFF ASSISTANT	7,821.99
MALDONADO,ALEXANDRA	07/01/02	09/30/02	DISTRICT REPRESENTATIVE	8,750 01
MANZA,MARY ELLEN	07/01/02	09/30/02	STAFF ASSISTANT	7,845.00
PETTIFORD,WANDA LAVERNE	07/01/02	09/30/02	PART-TIME EMPLOYEE	5,816 25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON FRANK PALLONE JR Con							
		REBSCHER,DAWN	07/01/02	09/30/02	STAFF ASSISTANT		8,891 01
		SOUVALL,ANDREW W	07/01/02	09/30/02	PRESS SECRETARY		12,750 00
		VARTIAN,RAFFI	07/01/02	09/30/02	STAFF ASSISTANT		6,750.00
		YEHL,TIMOTHY	07/01/02	09/30/02	CHIEF OF STAFF		26,150 01
		ZICHAL HEATHER	07/01/02	07/28/02	LEGISLATIVE DIRECTOR		4,548 76
		DO	07/01/02	07/28/02	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		817 78
						PERSONNEL COMPENSATION TOTALS:	190,889 97
	PERSONNEL BENEFITS						
07 31 S7	02212000167		07/01/02	07/31/02	TRANSIT BENEFITS		282 04
08 31 S7	02243000177		08/01/02	08/31/02	TRANSIT BENEFITS		243 30
09 30 S7	02273000175		09/01/02	09/30/02	TRANSIT BENEFITS		240.13
						PERSONNEL BENEFITS TOTALS:	765 47
	TRAVEL						
07 11 P1	2NJ06000271	HON FRANK PALLONE, JR	06/01/02	06/30/02	MEMBER MILEAGE		173 58
07 11 P1	2NJ06000271	DO	06/01/02	06/30/02	MEMBER MILEAGE		580.80
07 11 P1	2NJ06000271	DO	06/01/02	06/30/02	TOLLS		33.00
08-06 P1	2NJ06000291	GIRA DESAI	07/24/02	07/27/02	MILEAGE		13.86
08 06 P1	2NJ06000292	DO	07/27/02	07/27/02	TOLLS		6 00
08 06 P1	2NJ06000293	DO	07/27/02	07/27/02	PARKING		44 00
08 06 P1	2NJ06000284	HON FRANK PALLONE, JR	07/01/02	07/31/02	MILEAGE		435.60
08 06 P1	2NJ06000284	DO	07/01/02	07/31/02	MILEAGE		273 90
08 06 P1	2NJ06000284	DO	07/01/02	07/31/02	TOLLS		70.30
08 16 P1	2NJ06000301	GIRA DESAI	08/07/02	08/16/02	MILEAGE		93 72
09 06 P1	2NJ06000306	JEFFREY CARROLL	08/27/02	08/30/02	RENTAL CAR		229 75
09 06 P1	2NJ06000307	DO	08/27/02	08/30/02	GASOLINE		27 75
09 06 P1	2NJ06000308	DO	08/27/02	09/01/02	TOLLS		25 40
09 06 P1	2NJ06000309	TIMOTHY YEHL	08/28/02	08/29/02	LODGING		178 08
09 06 P1	2NJ06000310	DO	08/28/02	08/29/02	MILEAGE		169.62
09 06 P1	2NJ06000311	DO	08/28/02	08/30/02	TOLLS		18 90
09 09 P1	2NJ06000323	HON FRANK PALLONE, JR	08/01/02	08/31/02	MEMBER MILEAGE		458 70
09 09 P1	2NJ06000324	DO	08/01/02	08/31/02	TOLLS		7 85
09 11 P1	2NJ06000330	JENNIFER KARCH CANNATA	09/06/02	09/06/02	MILEAGE		153 45
09 11 P1	2NJ06000331	DO	09/06/02	09/06/02	TOLLS		17.40
09 23 P1	2NJ06000339	DO	09/13/02	09/13/02	LODGING		90 04
09 23 P1	2NJ06000340	DO	09/13/02	09/14/02	MILEAGE		145 20
09 23 P1	2NJ06000341	DO	09/13/02	09/14/02	TOLLS		17 30
						TRAVEL TOTALS:	3,264 20
	RENT, COMMUNICATION, UTILITIES						
07 02 P1	2NJ06000267	VERIZON	04/01/02	04/28/02	LOCAL TELEPHONE SERVICE		351.00
07 11 P1	2NJ06000274	COMCAST OF MONMOUTH	07/03/02	08/02/02	CABLE TV SERVICE		66 86
07 11 P1	2NJ06000275	DO	07/06/02	08/05/02	CABLE TV SERVICE		61.38
07-11 P1	2NJ06000276	FEDERAL EXPRESS CORP	06/17/02	06/18/02	SHIPPING		15 06
07-11 P1	2NJ06000273	VERIZON	05/01/02	05/31/02	LOCAL TELEPHONE SERVICE		374 52

07–18	P1	2NJ06000283	CITIBANK GOV CARD SERVICE	06/17/02	06/17/02	AIRPHONE CALLS	35 94
07–18	P1	2NJ06000283	DO	06/17/02	06/17/02	AIRPHONE CALLS	31 45
07–18	P1	2NJ06000281	SKYTEL	07/01/02	07/31/02	PAGER SERVICE	32 50
07–19	P9	NJ0602R0207	BRUCE W WOOLLEY	07/01/02	07/31/02	LONG BRANCH-RENT	1,675 00
07 19	P9	NJ0601R0207	REGENCY URBAN RENEWAL ASSOC.	07/01/02	07/31/02	NEW BRUNSWICK - RENT	2,042 08
07 19	P9	NJ0603R0207	SCUDIERY ENTERPRISES	07/01/02	07/31/02	HAZLET - RENT	385.00
07–19	P9	NJ0604R0207	THE PARKING AUTHORITY	07/01/02	07/31/02	NEW BRUNSWICK PARKING	95 00
07- 29	S5	02210004471		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)	135.53
07 29	S5	02210004893		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)	1,151.82
07 29	S5	02210005334		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)	45.00
07 29	S5	02210005775		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)	149 00
07–29	S5	02210006216		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)	708.89
08–06	P1	2NJ06000289	CABLEVISION OF RARITAN VALLEY	07/15/02	08/14/02	CABLE TV SERVICE	33 86
08–16	P1	2NJ06000299	COMCAST OF MONMOUTH	08/03/02	09/02/02	CABLE TV SERVICE	61 86
08–16	P1	2NJ06000300	DO	08/06/02	09/05/02	CABLE TV SERVICE	61 38
08–16	P1	2NJ06000303	SKYTEL	08/01/02	08/30/02	PAGER SERVICE	32 50
08–16	P1	2NJ06000302	VERIZON	06/01/02	06/30/02	TELEPHONE SERVICE	341 48
08 21	P9	NJ0602R0208	BRUCE W WOOLLEY	08/01/02	08/31/02	LONG BRANCH-RENT	1,675.00
08 21	P9	NJ0601R0208	REGENCY URBAN RENEWAL ASSOC	08/01/02	08/31/02	NEW BRUNSWICK - RENT	2,042 08
08- 21	P9	NJ0603R0208	SCUDIERY ENTERPRISES	08/01/02	08/31/02	HAZLET - RENT	385 00
08–21	P9	NJ0604R0208	THE PARKING AUTHORITY	08/01/02	08/31/02	NEW BRUNSWICK PARKING	95 00
08–22	S5	02234004456		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)	135 53
08–22	S5	02234004877		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,120 11
08–22	S5	02234005316		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)	63 00
08 22	S5	02234005756		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)	149 00
08 22	S5	02234006196		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)	400.96
09 06	P1	2NJ06000313	CABLEVISION OF RARITAN VALLEY	08/15/02	09/14/02	CABLE TV SERVICE	45 73
09–06	P1	2NJ06000314	FEDERAL EXPRESS CORP	08/02/02	08/07/02	SHIPPING	16 28
09–06	P1	2NJ06000319	DO	07/16/02	07/16/02	SHIPPING	4 87
09–06	P1	2NJ06000322	DO	07/31/02	08/01/02	SHIPPING	16 57
09–06	P1	2NJ06000320	VERIZON	07/01/02	07/31/02	LOCAL TELEPHONE SERVICE	352 63
09–11	P1	2NJ06000334	FEDERAL EXPRESS CORP	08/05/02	08/12/02	SHIPPING	14.13
09–16	P1	2NJ06000335	CITIBANK GOV CARD SERVICE	08/09/02	08/17/02	PHONE CALLS WHILE IN ARMENIA	88 11
09–16	P1	2NJ06000336	COMCAST OF MONMOUTH	09/03/02	10/02/02	CABLE TV SERVICE	66 86
09- 16	P1	2NJ06000336	DO	09/06/02	10/05/02	CABLE TV SERVICE	61 38
09–16	P1	2NJ06000337	FEDERAL EXPRESS CORP	08/23/02	08/23/02	SHIPPING	13 81
09–20	P9	NJ0602R0209	BRUCE W WOOLLEY	09/01/02	09/30/02	LONG BRANCH-RENT	1,675 00
09–20	P9	NJ0601R0209	REGENCY URBAN RENEWAL ASSOC	09/01/02	09/30/02	NEW BRUNSWICK - RENT	2,042 08
09 20	P9	NJ0603R0209	SCUDIERY ENTERPRISES	09/01/02	09/30/02	HAZLET - RENT	385 00
09 20	P9	NJ0604R0209	THE PARKING AUTHORITY	09/01/02	09/30/02	NEW BRUNSWICK PARKING	95 00
09–23	P1	2NJ06000343	FEDERAL EXPRESS CORP	06/26/02	06/26/02	SHIPPING	10 67
09–23	P1	2NJ06000342	SKYTEL	09/01/02	09/30/02	PAGER SERVICE	32 50
09–25	P1	2NJ06000347	VERIZON	08/01/02	08/31/02	LOCAL TELEPHONE SERVICE	355.94
09 26	S5	02269004455		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)	135 53
09–26	S5	02269004876		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,251 02
09 26	S5	02269005315		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)	60 00
09–26	S5	02269005755		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)	146 00
09–26	S5	02269006195		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)	1,186 20
09–30	P1	2NJ06000351	PSE&G	09/05/02	09/05/02	UTILITIES	94 31
						RENT, COMMUNICATION, UTILITIES TOTALS	22,102 41

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON FRANK PALLONE JR—Con								
			PRINTING AND REPRODUCTION					
07 02	P1	2NJ06000269	RAFFI VARTIAN	07/01/02	07/01/02	FILM DEVELOPING		10 99
07-22	P2	OSP221296	DAVID L ANDRUKITIS, INC	06/19/02	07/01/02	BUSINESS CARDS		65 00
07-26	P5	2M4473606A	CANTRELL/CUTTER PRINTING	06/21/02	06/21/02	SINGLE DROP MASS MAIL PRINTING		1,233 00
07 26	P5	2M4473607A	DO	07/03/02	07/03/02	SINGLE DROP MASS MAIL PRINTING		1 323 00
08 06	P1	2NJ06000288	DAVID L ANDRUKITIS, INC	05/21/02	05/21/02	PRINTING		407 50
08 29	P5	2M4473608A	CANTRELL/CUTTER PRINTING	07/17/02	07/17/02	SINGLE DROP MASS MAIL		2,234.00
08 29	P5	2M4473609A	DO	07/22/02	07/22/02	SINGLE DROP MASS MAIL PRINTING		4,058 00
08-29	P5	2M4473614A	DO	07/25/02	07/25/02	SINGLE DROP MASS MAIL PRINTING		4,040 00
08 30	P5	2M4473610A	DO	07/29/02	07/29/02	SINGLE DROP MASS MAIL PRINTING		1,870.00
08-30	P5	2M4473610A	DO	07/29/02	07/29/02	SINGLE DROP MASS MAIL PRINTING		1,403 00
08 30	P5	2M4473610A	DO	07/29/02	07/29/02	SINGLE DROP MASS MAIL PRINTING		1,476.00
08 30	P5	2M4473610A	DO	07/29/02	07/29/02	SINGLE DROP MASS MAIL PRINTING		1,338.00
08-30	P5	2M4473610A	DO	07/29/02	07/29/02	SINGLE DROP MASS MAIL PRINTING		1,637 00
08-30	P5	2M4473610A	DO	07/29/02	07/29/02	SINGLE DROP MASS MAIL PRINTING		1,436 00
08-30	P5	2M4473610A	DO	07/29/02	07/29/02	SINGLE DROP MASS MAIL PRINTING		1,350 00
08 31	S3	02243000158		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)		31 00
09 03	P5	2M4473619A	DAVID L ANDRUKITIS, INC	08/05/02	08/05/02	SINGLE DROP MASS MAIL PRINTING		799 50
09 06	P1	2NJ06000321	TECHNO-GRAPHICS	07/29/02	07/29/02	TRANSLATION OF NEWSLETTER		210 00
09-16	P1	2NJ06000338	JENNIFER KARCH CANNATA	09/10/02	09/10/02	ENGRAVING OF PLATES FOR POST OFFICE CEREMONY		59 53
09 25	P1	2NJ06000350	LANIER WORLDWIDE	04/01/02	06/30/02	METER OVERAGE		140 09
							PRINTING AND REPRODUCTION TOTALS	25 121 61
			OTHER SERVICES					
07-02	P1	2NJ06000268	REGENCY URBAN RENEWAL ASSOC	07/01/02	07/31/02	CLEANING		83 65
07-15	P1	2NJ06000280	TOWER CLEANING SERVICES	06/01/02	06/30/02	CLEANING OF DISTRICT OFFICE		180 00
07 15	P1	2NJ06000277	WASTE MANAGEMNT OF NJ	07/01/02	07/01/02	RECYCLING REMOVAL		25 16
08 06	P1	2NJ06000290	REGENCY URBAN RENEWAL ASSOC	08/01/02	08/31/02	CLEANING SERVICES		83 65
08-16	P1	2NJ06000298	ALLADIN LOCK INC	07/23/02	07/23/02	REPAIR LOCK IN DISTRICT OFFICE		168 00
08-16	P1	2NJ06000296	SECURALL MONITORING CORP	07/01/02	01/01/03	ALARM MONITORING		119 70
08-16	P1	2NJ06000297	DO	07/01/02	01/01/03	ALARM MONITORING		126 53
09 06	P1	2NJ06000315	REGENCY URBAN RENEWAL ASSOC.	09/01/02	09/30/02	CLEANING		83 65
09 06	P1	2NJ06000317	TOWER CLEANING SERVICES	07/01/02	07/31/02	CLEANING OF DISTRICT OFFICE		180 00
09 11	P1	2NJ06000333	DO	08/01/02	08/31/02	CLEANING OF DISTRICT OFFICE		225 00
09 11	P1	2NJ06000332	WASTE MANAGEMNT OF NJ	09/01/02	09/30/02	RECYCLING REMOVAL		25.21
							OTHER SERVICES TOTALS	1,300 55
			SUPPLIES AND MATERIALS					
07 02	P1	2NJ06000270	SENIOR CITIZENS UNLIMITED	06/14/02	06/14/02	SENIORS LIST		1,504 64
07 03	P2	OSS220301	ANNIN FLAG COMPANY	04/19/02	04/19/02	FLAG		45 20
07 11	P1	2NJ06000272	WATCHUNG SPRING WATER	06/08/02	07/05/02	BOTTLED WATER		11.66
07-15	P1	2NJ06000278	DEER PARK SPRING WATER	06/18/02	06/30/02	BOTTLED WATER		50 20
07 15	P1	2NJ06000279	DO	06/18/02	06/30/02	BOTTLED WATER		18 75
07 18	P1	2NJ06000282	QUILL CORPORATION	06/26/02	06/26/02	OFFICE SUPPLIES		65.94
07 31	S1	02212000354		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)		171 71

08 06	P1	2NJ06000285	ASBURY PARK PRESS	08/05/02	08/01/03	NEWSPAPER SUBSCRIPTION		117 00
08 06	P1	2NJ06000286	E & E PUBLISHING LLC	08/01/02	08/01/03	SUBSCRIPTION		795 00
08 06	P1	2NJ06000295	THE HOME NEWS TRIBUNE	06/28/02	09/26/02	NEWSPAPER SUBSCRIPTION		39 00
08 06	P1	2NJ06000287	THE STAR LEDGER	08/05/02	10/27/02	NEWSPAPER SUBSCRIPTION		46 20
08 16	P1	2NJ06000304	DEER PARK SPRING WATER	07/18/02	07/31/02	BOTTLED WATER		130 39
08 16	P1	2NJ06000305	DO	07/18/02	07/31/02	BOTTLED WATER		18.75
08-20	P2	OSS220928	ANNIN FLAG COMPANY	05/28/02	05/28/02	FLAG		26 70
08 31	S1	02243000297	.....	08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		385 00
09 06	P1	2NJ06000316	VIKING OFFICE PRODUCTS	08/21/02	08/21/02	SUPPLIES		200 48
09 06	P1	2NJ06000312	WATCHUNG SPRING WATER	08/03/02	08/30/02	BOTTLED WATER		29 73
09 11	P1	2NJ06000326	DEER PARK SPRING WATER	08/01/02	08/31/02	BOTTLED WATER		64 78
09 11	P1	2NJ06000327	DO	08/01/02	08/31/02	BOTTLED WATER		18 75
09 11	P1	2NJ06000328	QUILL CORPORATION	08/27/02	08/27/02	OFFICE SUPPLIES		118.39
09 11	P1	2NJ06000329	DO	08/28/02	08/28/02	OFFICE SUPPLIES		63 58
09 25	P1	2NJ06000346	THE HOME NEWS TRIBUNE	09/30/02	12/29/02	NEWSPAPER SUBSCRIPTION		39.00
09 25	P1	2NJ06000349	WATCHUNG SPRING WATER	08/03/02	08/30/02	BOTTLED WATER		11 66
09 25	P1	2NJ06000348	XEROX CORPORATION	09/16/02	09/16/02	FAX TONER		178.00
09 30	S1	02273000297		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		190 14
							SUPPLIES AND MATERIALS TOTALS	4,340 65
		EQUIPMENT						
07 15	S2	02196003392		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		1,867.00
08 31	S8	MA000048510		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		1,833 00
09 30	S8	MA000059025		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		1,867 00
09 30	S8	MA000059026		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		34 00
							EQUIPMENT TOTALS	5,601 00
							OFFICIAL EXPENSES OF MEMBERS TOTALS	316,255 81
							OFFICE TOTALS	316,255.81

2001 HON FRANK PALLONE JR
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
07 02	CO	Z6160122A	JANET M FORD	04/04/01	04/04/01	CANCELED CHECK - STALE DATED		-17 05
07 02	CO	Z6160122A	DO	04/04/01	04/04/01	CANCELED CHECK - STALE DATED		1.20
							TRAVEL TOTALS	-18 25
		RENT, COMMUNICATION, UTILITIES						
07 31	S5	02181006361		01/03/01	09/30/01	DC TEL TOLLS (TRANSFER)		-27 00
07 31	S5	02181006362		10/01/01	12/31/01	DC TEL TOLLS (TRANSFER)		-9 00
							RENT, COMMUNICATION, UTILITIES TOTALS	36.00
		PRINTING AND REPRODUCTION						
09 25	P1	2NJ06000344	LANIER WORLDWIDE	01/01/01	09/30/01	METER OVERAGE		345 46
09 25	P1	2NJ06000345	DO	10/01/01	12/31/01	METER OVERAGE		306.81
							PRINTING AND REPRODUCTION TOTALS	652.27
							OFFICIAL EXPENSES OF MEMBERS TOTALS	598.02
							OFFICE TOTALS	598 02

2002 HON BILL PASCRELL, JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	33,729 34	18,901 38
PERSONNEL COMPENSATION	541,809 47	182,438 15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON BILL PASCRELL, JR - Con							
					PERSONNEL BENEFITS	393 78	44 00
					TRAVEL	23,106 55	8,058 30
					RENT COMMUNICATION, UTILITIES	88,787 77	31,828 68
					PRINTING AND REPRODUCTION	16,119 79	11,034 46
					OTHER SERVICES	2,400 00	0 00
					SUPPLIES AND MATERIALS	33,161 26	9,379 32
					EQUIPMENT	32,269.89	10,818 75
					OFFICIAL EXPENSES OF MEMBERS TOTALS	771,772 85	272,503 04
					OFFICE TOTALS	771,772 85	272,503 04
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07 31	OP 2USPS060014	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL		471 71
09 10	OP 2M4481005B	DO	07/29/02	07/29/02	FRANKED MAIL		659 24
09 13	OP 2M4481004B	DO	07/24/02	07/24/02	FRANKED MAIL		3,566.95
09 13	OP 2USPS070014	DO	07/01/02	07/31/02	FRANKED MAIL		561 40
09 30	OP 2M4481002B	DO	06/29/02	06/29/02	FRANKED MAIL		11,573 60
09-30	OP 2M4481006B	DO	08/07/02	08/07/02	FRANKED MAIL		813 68
09 30	OP 2USPS080014	DO	08/01/02	08/31/02	FRANKED MAIL		1,254 80
					FRANKED MAIL TOTALS.		18,901 38
	PERSONNEL COMPENSATION						
		ANDERSON,CELIA M	07/01/02	09/30/02	ADMINISTRATIVE ASSISTANT		7,625 01
		ARDIS,ANTHONY W	07/01/02	09/30/02	DISTRICT DIRECTOR		15,924.99
		BAKER ROSCOE	07/01/02	09/30/02	PART-TIME EMPLOYEE		2,562 51
		BENITEZ,ANN MARIE	08/01/02	09/30/02	LEGISLATIVE ASSISTANT		4,866 66
		DO	07/01/02	07/16/02	LEGISLATIVE CORRESPONDENT		2,350 00
		BOLAND,TARYN ELIZABETH	07/01/02	09/30/02	SCHEDULER		7,524 99
		BROOKS,MICHAEL	07/01/02	08/16/02	STAFF ASSISTANT		3,373 33
		DELL,MILLIE-MARIE	07/01/02	09/30/02	LEGISLATIVE DIRECTOR		14,349.99
		DEPADUA,CARMEN	07/01/02	09/30/02	CASEWORKER		7,899 99
		FARMER,EDWARD	07/01/02	09/30/02	CHIEF OF STAFF		24,000 00
		FILIPPELLI,DAVID A	07/01/02	09/30/02	COMMUNICATIONS DIRECTOR		14,349.99
		GRAY,CALEY	07/15/02	09/30/02	STAFF ASSISTANT		4,855 56
		HARRISON,DEBRA	07/01/02	09/30/02	PART-TIME EMPLOYEE		1,500.00
		KAUFMAN,KEREN	07/01/02	09/30/02	ADMINISTRATIVE ASSISTANT		6,075.00
		KURDOCK,PETER J	07/01/02	07/21/02	SENIOR LEGISLATIVE CORRESPONDENT		2,166.79
		LAVORGNA,MARC	07/01/02	09/30/02	FIELD REPRESENTATIVE		7,100 01
		MACIOCI,LISA M	07/01/02	09/30/02	FIELD DIRECTOR		8,750 01
		MORALEZ,RITZY A	07/01/02	09/30/02	CASEWORKER SUPERVISOR		10,749.99
		QUATRONE,SUSAN	07/22/02	09/30/02	LEGISLATIVE CORRESPONDENT		5,366.66
		RICH,BENJAMIN J	07/17/02	09/30/02	SENIOR LEGISLATIVE ASSISTANT		9,100.01
		SAYEGH,ANDRE	07/01/02	09/30/02	PART-TIME EMPLOYEE		1,625 01
		THOMAS RICHARD	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		8,049.99

			WHITE,SELVIN J	07/01/02	09/30/02	OFFICE MANAGER	11,874 99
			ZARISH-BECKNELL,KIMBERLY ANN	07/01/02	07/17/02	PART-TIME EMPLOYEE	396 67
						PERSONNEL COMPENSATION TOTALS	182,438 15
			PERSONNEL BENEFITS				
08 31	S7	02243000178		08/01/02	08/31/02	TRANSIT BENEFITS	44 00
						PERSONNEL BENEFITS TOTALS	44 00
			TRAVEL				
07 03	P1	2NJ08000435	CITY OF PATERSON PARKING	05/31/02	05/31/02	PARKING DO STAFF JUNE 2002	660 00
07-03	P1	2NJ08000436	DO	05/31/02	05/31/02	PARKING DO STAFF JUNE 2002	90 00
07 22	P1	2NJ08000468	CITIBANK GOV CARD SERVICE	05/16/02	05/16/02	TRAIN DC-NJ 1200	141 00
07-22	P1	2NJ08000468	DO	06/17/02	06/17/02	TRAIN NJ-DC 1990	132 00
07 22	P1	2NJ08000468	DO	06/24/02	06/24/02	TRAIN NJ-DC 8825	141 00
07-22	P1	2NJ08000473	DO	04/25/02	04/25/02	TRAIN DC-NJ 9006	132 00
07 22	P1	2NJ08000473	DO	06/04/02	06/04/02	TRAIN NJ DC 5113	132 00
07 22	P1	2NJ08000473	DO	05/02/02	05/02/02	TRAIN DC-NJ 0052	132 00
07 22	P1	2NJ08000473	DO	05/10/02	05/10/02	TRAIN DC-NJ 0670	132 00
07-22	P1	2NJ08000473	DO	05/11/02	05/11/02	TRAIN NJ-DC 9904	132 00
07-22	P1	2NJ08000457	CITY OF PATERSON PARKING	06/28/02	06/28/02	PARKING DO STAFF JULY 2002	750 00
07-26	P1	2NJ08000484	EDWARD FARMER	07/10/02	07/10/02	TRAIN FARE NJ/DC #3595	141 00
07-26	P1	2NJ08000485	DO	07/11/02	07/11/02	TRAIN FARE DC/NJ #3603	141 00
07-26	P1	2NJ08000486	DO	07/10/02	07/10/02	CAB FARE	6 00
07-26	P1	2NJ08000487	DO	07/10/02	07/10/02	CAB FARE	10 00
07 26	P1	2NJ08000488	DO	07/10/02	07/10/02	MEAL	17 54
07 26	P1	2NJ08000489	DO	07/17/02	07/17/02	TRAIN FARE NJ/DC #5349	141 00
07 26	P1	2NJ08000490	DO	07/17/02	07/17/02	CAB FARE	7 00
07 26	P1	2NJ08000491	DO	07/17/02	07/17/02	CAB FARE	13 00
07 26	P1	2NJ08000492	DO	07/18/02	07/18/02	CAB FARE	10 00
07 26	P1	2NJ08000493	DO	07/17/02	07/18/02	LODGING	151 00
07 26	P1	2NJ08000494	DO	07/11/02	07/11/02	CAB FARE	6 00
07 26	P1	2NJ08000495	DO	07/10/02	07/11/02	PARKING	32 00
07 26	P1	2NJ08000496	DO	07/10/02	07/11/02	LODGING	178 00
07 26	P1	2NJ08000497	DO	06/26/02	06/26/02	TRAIN FARE DC/NJ #2421	141 00
07 26	P1	2NJ08000498	DO	06/26/02	06/26/02	PARKING	18 00
07 26	P1	2NJ08000481	MARC LAVORGNA	06/28/02	06/28/02	PARKING	4 50
08 05	P1	2NJ08000514	HON BILL PASCRELL, JR	05/06/02	05/06/02	PARKING	15 00
08 05	P1	2NJ08000514	DO	05/15/02	05/15/02	TAXI	12 00
08 08	P1	2NJ08000526	CITY OF PATERSON PARKING	08/01/02	08/30/02	PARKING DO STAFF AUGUST 2002	660 00
08 20	P1	2NJ08000336	MILLIE-MARIE DELL	04/25/02	04/25/02	PARKING	10 00
08 22	P1	2NJ08000527	CITIBANK GOV CARD SERVICE	07/08/02	07/08/02	TRAIN NJ-DC 1239	141 00
08 22	P1	2NJ08000527	DO	05/24/02	05/24/02	TRAIN DC-NJ 2205	123 00
08 22	P1	2NJ08000527	DO	06/06/02	06/06/02	TRAIN DC NJ 3222	141 00
08 22	P1	2NJ08000527	DO	07/15/02	07/15/02	TRAIN NJ-DC 5030	132 00
08 22	P1	2NJ08000527	DO	06/13/02	06/13/02	TRAIN DC-NJ 4242	141 00
08-22	P1	2NJ08000528	DO	06/21/02	06/21/02	TRAIN DC NJ 5113	141 00
08 22	P1	2NJ08000528	DO	07/22/02	07/22/02	TRAIN NJ-DC 3681	141 00
08 28	P1	2NJ08000534	EDWARD FARMER	07/17/02	07/18/02	PARKING	36 00
08 28	P1	2NJ08000535	DO	07/18/02	07/18/02	TAXI LONGWORTH-UNION STATION	6 00
08 28	P1	2NJ08000536	DO	07/16/02	07/16/02	TRAIN DC-NJ	141 00
08-28	P1	2NJ08000539	DO	08/08/02	08/08/02	PARKING	18 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON BILL PASCRELL, JR – Con							
08 28 P1	2NJ08000540	DO	08/08/02	08/08/02	TRAIN NJ-DC 3585		141 00
08 28 P1	2NJ08000541	DO	08/08/02	08/08/02	TRAIN DC-NJ 5119		141 00
08 28 P1	2NJ08000542	DO	08/07/02	08/07/02	TAXI UNION STATION-LONGWORTH		5 00
08 28 P1	2NJ08000543	DO	08/07/02	08/07/02	TAXI LONGWORTH-UNION STATION		6 00
08 28 P1	2NJ08000530	MARC LAVORGNA	06/01/02	06/17/02	PRIVATE AUTO MILEAGE		63 88
08 28 P1	2NJ08000531	DO	07/25/02	07/25/02	PARKING		11 00
09 04 P1	2NJ08000544	DO	08/14/02	08/14/02	PRIVATE AUTO MILEAGE		25 55
09 17 P1	2NJ08000558	CITIBANK GOV CARD SERVICE	06/28/02	06/28/02	TRAIN DC-NJ 5611		104 00
09 17 P1	2NJ08000558	DO	07/18/02	07/18/02	TRAIN DC-NJ 7487		141 00
09-17 P1	2NJ08000558	DO	07/27/02	07/27/02	TRAIN DC-NJ 8328		141 00
09 26 P1	2NJ08000565	CITY OF PATERSON PARKING	09/01/02	09/30/02	PARKING FOR DO STAFF SEPT 2002		660 00
09-27 P1	2NJ08000606	ANN MARIE BENITEZ	09/09/02	09/09/02	TAXI LONGWORTH-UNION STATION		5 00
09 27 P1	2NJ08000597	ANTHONY W ARDIS	09/03/02	09/10/02	PRIVATE AUTO MILEAGE		21 90
09 27 P1	2NJ08000602	CARMEN DEPADUA	09/12/02	09/12/02	PARKING		4 50
09 27 P1	2NJ08000603	DO	09/12/02	09/12/02	PRIVATE AUTO MILEAGE		16 79
09 27 P1	2NJ08000581	DAVID FILIPPELLI	09/12/02	09/12/02	PRIVATE AUTO MILEAGE		9.50
09 27 P1	2NJ08000582	DO	09/17/02	09/17/02	PARKING		10 00
09-27 P1	2NJ08000583	DO	09/01/02	09/01/02	TAXI		6 00
09 27 P1	2NJ08000584	DO	09/18/02	09/18/02	TRAIN NJ-DC 7957		141 00
09-27 P1	2NJ08000585	DO	09/19/02	09/19/02	TRAIN DC-NJ 7965		141 00
09-27 P1	2NJ08000586	DO	09/18/02	09/18/02	TAXI LONGWORTH TO HOTEL		10 00
09 27 P1	2NJ08000587	DO	09/19/02	09/19/02	PARKING		36 00
09 27 P1	2NJ08000588	DO	09/19/02	09/19/02	TAXI LONGWORTH-UNION STATION		7 00
09-27 P1	2NJ08000607	DO	09/18/02	09/19/02	LODGING		151 00
09-27 P1	2NJ08000589	EDWARD FARMER	09/11/02	09/11/02	TAXI LONGWORTH-UNION STATION		6 00
09-27 P1	2NJ08000590	DO	09/11/02	09/11/02	TAXI HOTEL TO LONGWORTH		10.00
09 27 P1	2NJ08000591	DO	09/11/02	09/11/02	TAXI UNION STATION-LONGWORTH		6.00
09-27 P1	2NJ08000592	DO	09/24/02	09/24/02	TRAIN NJ-DC 2399		141 00
09-27 P1	2NJ08000593	DO	09/24/02	09/25/02	LODGING		78 00
09-27 P1	2NJ08000598	DO	09/04/02	09/04/02	TRAIN NJ-DC 0841		141.00
09-27 P1	2NJ08000599	DO	09/05/02	09/05/02	TRAIN DC-NJ 0858		141 00
09 27 P1	2NJ08000600	DO	09/04/02	09/04/02	TAXI		6 00
09 27 P1	2NJ08000601	DO	09/04/02	09/04/02	LODGING		88 00
09 27 P1	2NJ08000608	HON BILL PASCRELL, JR	09/18/02	09/18/02	TAXI		30.00
09-27 P1	2NJ08000578	MARC LAVORGNA	09/09/02	09/09/02	PRIVATE AUTO MILEAGE		13 14
						TRAVEL TOTALS	8,058 30
	RENT, COMMUNICATION, UTILITIES						
07-03 P1	2NJ08000445	DIRECTV	05/18/02	06/17/02	CABLE SERVICE		17 48
07 03 P1	2NJ08000445	DO	06/18/02	07/17/02	CABLE SERVICE		15.97
07-03 P1	2NJ08000446	FEDERAL EXPRESS CORP	05/30/02	05/31/02	EXPRESS MAIL FEE		5.43
07 03 P1	2NJ08000447	DO	05/31/02	06/04/02	EXPRESS MAIL FEE		10.11
07-03 P1	2NJ08000448	DO	06/03/02	06/07/02	EXPRESS MAIL FEE		16 99
07-03 P1	2NJ08000449	DO	06/06/02	06/14/02	EXPRESS MAIL FEE		37 23

07 03	P1	2NJ08000450	DO		05/01/02	05/06/02	EXPRESS MAIL FEE	11 34
07 03	P1	2NJ08000451	DO		05/07/02	05/14/02	EXPRESS MAIL FEE	101 19
07 03	P1	2NJ08000452	DO		05/16/02	05/24/02	EXPRESS MAIL FEE	21 94
07 03	P1	2NJ08000453	DO		05/17/02	05/24/02	EXPRESS MAIL FEE	252 28
07 03	P1	2NJ08000454	DO		05/24/02	05/30/02	EXPRESS MAIL FEE	21 18
07 03	P1	2NJ08000440	METROCALL		06/01/02	08/31/02	PAGER SERVICES	230 10
07-10	P2	HCV0200865	VERIZON WIRELESS		06/19/02	06/19/02	V50C CELLPHONE	229 99
07 10	P2	HCV0200865	DO		06/19/02	06/19/02	EXTENDED BATTERY FOR V60C 6644	76 49
07 10	P2	HCV0200865	DO		06/19/02	06/19/02	DUAL PORT DESKTOP CHARGER FOR	118 98
07 10	P2	HCV0200865	DO		06/19/02	06/19/02	DUAL PORT DESKTOP CHARGER FOR	42 48
07 19	P9	NJ0801R0207	TOWNSHIP OF BLOOMFIELD		07/01/02	07/31/02	BLOOMFIELD-RENT	250 00
07-19	P1	2NJ08000455	VERIZON		05/01/02	05/31/02	DO TELEPHONE SVC MAY 2002	565 07
07 19	P1	2NJ08000456	DO		06/01/02	06/30/02	DO TELEPHONE SVC JUNE 2002	585 20
07-22	P1	2NJ08000474	FEDERAL EXPRESS CORP		06/11/02	06/13/02	EXPRESS MAIL SERVICE	118 86
07 22	P1	2NJ08000475	DO		06/17/02	06/20/02	EXPRESS MAIL SERVICE	10 64
07 22	P1	2NJ08000476	DO		06/18/02	06/18/02	EXPRESS MAIL SERVICE	7 95
07 22	P1	2NJ08000477	DO		06/21/02	06/25/02	EXPRESS MAIL SERVICE	16 15
07 22	P1	2NJ08000478	DO		06/25/02	06/28/02	EXPRESS MAIL SERVICE	15.90
07 26	P1	2NJ08000479	ANTHONY W ARDIS		06/24/02	06/24/02	PHONE CALLS	11 90
07 26	P1	2NJ08000482	DAVID FILIPPELLI		06/02/02	06/02/02	PHONE CALLS	87 00
07-29	S5	02210004472			06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)	133 37
07 29	S5	02210004894			06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)	672 52
07 29	S5	02210005335			06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)	52 00
07 29	S5	02210005776			06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)	123 00
07 29	S5	02210006217			06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)	927 95
07 31	S6	NJ00047897A	GENERAL SERVICES ADMIN		07/01/02	07/31/02	RENT PATERSON	6,723 00
08 01	P1	2NJ08000509	ANTHONY W ARDIS		06/24/02	07/23/02	PHONE CALLS	22 95
08 01	P1	2NJ08000504	FEDERAL EXPRESS CORP		06/28/02	07/02/02	EXPRESS MAIL SERVICE	29 13
08-01	P1	2NJ08000505	DO		07/02/02	07/03/02	EXPRESS MAIL SERVICE	54 09
08 01	P1	2NJ08000506	DO		07/09/02	07/10/02	EXPRESS MAIL SERVICE	12 87
08 01	P1	2NJ08000507	DO		07/09/02	07/10/02	EXPRESS MAIL SERVICE	14 76
08 01	P1	2NJ08000508	DO		07/12/02	07/15/02	EXPRESS MAIL SERVICE	4 87
08 06	P1	2NJ08000522	DIRECT TV		07/18/02	08/17/02	CABLE SERVICE	15 97
08 06	P1	2NJ08000523	WILLIAM PATERSON UNIVERSITY		06/05/02	06/05/02	RECORDING SERVICES	500 00
08 08	P1	2NJ08000524	VERIZON		07/01/02	07/31/02	DO TELEPHONE SERVICE	542 36
08 21	P9	NJ0801R0208	TOWNSHIP OF BLOOMFIELD		08/01/02	08/31/02	BLOOMFIELD-RENT	250 00
08 22	S5	02234004457			07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)	133 37
08 22	S5	02234004878			07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)	666 17
08-22	S5	02234005317			07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)	56 00
08 22	S5	02234005757			07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)	123 00
08 22	S5	02234006197			07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)	195 63
08 26	S6	NJ00047898A	GENERAL SERVICES ADMIN		08/01/02	08/31/02	RENT PATERSON	6,723 00
09 04	P1	2NJ08000545	DIRECT TV		08/18/02	09/17/02	CABLE SERVICE	15.97
09 04	P1	2NJ08000551	FEDERAL EXPRESS CORP		08/06/02	08/07/02	EXPRESS MAIL SERVICE	5.34
09 04	P1	2NJ08000552	DO		08/05/02	08/14/02	EXPRESS MAIL SERVICE	21 94
09 04	P1	2NJ08000553	DO		07/17/02	07/18/02	EXPRESS MAIL SERVICE	96 85
09-04	P1	2NJ08000554	DO		07/18/02	07/25/02	EXPRESS MAIL SERVICE	78 61
09 04	P1	2NJ08000555	DO		07/19/02	07/25/02	EXPRESS MAIL SERVICE	15 66
09-04	P1	2NJ08000556	DO		07/26/02	07/29/02	EXPRESS MAIL SERVICE	5 27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON BILL PASCRELL, JR Con								
09 04	P1	2NJ08000557	DO	07/26/02	07/29/02	EXPRESS MAIL SERVICE		85.86
09 04	P1	2NJ08000548	VERIZON	08/01/02	08/31/02	DO PHONE SERVICE AUGUST 2002		530 99
09 13	CB	FXF020913A	FEDERAL EXPRESS CORP	09/03/02	09/03/02	OVERNIGHT MAIL		6 96
09 20	P9	NJ0801R0209	TOWNSHIP OF BLOOMFIELD	09/01/02	09/30/02	BLOOMFIELD-RENT		250 00
09 24	S6	NJ00047899A	GENERAL SERVICES ADMIN	09/01/02	09/30/02	RENT PATERSON		6,723 00
09 26	S5	02269004456		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)		133 37
09 26	S5	02269004877		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)		737 49
09 26	S5	02269005316		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)		108 00
09 26	S5	02269005756		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)		128 00
09 26	S5	02269006196		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)		874 61
09 26	P1	2NJ08000566	FEDERAL EXPRESS CORP	08/16/02	08/20/02	EXPRESS MAIL FEE		10 94
09 26	P1	2NJ08000567	DO	08/23/02	08/26/02	EXPRESS MAIL FEE		5 67
09 26	P1	2NJ08000560	METROCALL	09/01/02	11/30/02	PAGER SERVICE		249 60
09 26	P1	2NJ08000572	UNITED PARCEL SERVICE	08/17/02	08/23/02	EXPRESS MAIL FEE		20 51
09 26	P1	2NJ08000573	DO	08/24/02	08/30/02	EXPRESS MAIL FEE		7 66
09 26	P1	2NJ08000574	DO	08/24/02	08/30/02	EXPRESS MAIL FEE		26 62
09 26	P1	2NJ08000575	DO	08/31/02	09/06/02	EXPRESS MAIL FEE		7 66
09 26	P1	2NJ08000576	DO	08/31/02	09/06/02	EXPRESS MAIL FEE		11 74
09 26	P1	2NJ08000563	VERIZON	09/01/02	09/30/02	DO TELEPHONE SERVICE SEPT 2002		598 36
09 27	P1	2NJ08000594	ANTHONY W ARDIS	07/24/02	08/23/02	PHONE CALLS		28.05
09 27	P1	2NJ08000579	DAVID FILIPPELLI	07/04/02	07/04/02	PHONE CALLS		64 75
09 27	P1	2NJ08000580	DO	08/04/02	08/04/02	PHONE CALLS		107 50
09 27	CB	FXF020927A	FEDERAL EXPRESS CORP	09/13/02	09/13/02	OVERNIGHT MAIL		5 44
09 27	P1	2NJ08000577	MARC LAVORGNA	07/31/02	08/14/02	PHONE CALLS		12.40
						RENT, COMMUNICATION, UTILITIES TOTALS		31,828.68
		PRINTING AND REPRODUCTION						
07 03	P1	2NJ08000438	DAVID L ANDRUKITIS, INC	06/07/02	06/07/02	PRINTING BUSINESS CARDS BAKER		63 50
07 03	P1	2NJ08000439	DO	06/28/02	06/28/02	BUSINESS CARD SAYEGH & MORALEZ		67.00
07 03	P1	2NJ08000432	ELLISON PHOTO LAB	05/30/02	05/30/02	PHOTOGRAPHIC EXPENSE		5 30
07 03	P1	2NJ08000432	DO	06/17/02	06/17/02	PHOTOGRAPHIC EXPENSE		7.99
07 03	P1	2NJ08000441	HATHAWAY CAMERA & VIDEO	05/30/02	05/30/02	PHOTOGRAPHIC EXPENSE		25 41
07 22	P1	2NJ08000465	DAVID L ANDRUKITIS, INC	07/17/02	07/17/02	BUSINESS CARDS GARDNER		40.00
07 22	P1	2NJ08000466	DO	07/17/02	07/17/02	BUSINESS CARDS GRAY		40 00
07 22	P1	2NJ08000467	DO	07/17/02	07/17/02	BUSINESS CARDS PEREZ		33.50
07 22	P1	2NJ08000458	ELLISON PHOTO LAB	06/25/02	06/25/02	PHOTOGRAPHIC EXPENSES		12.00
08 01	P1	2NJ08000511	DAVID L ANDRUKITIS, INC	07/22/02	07/22/02	BUSINESS CARDS RICH		40 00
08 01	P1	2NJ08000512	DO	07/24/02	07/24/02	PRINTING STATIONERY & ENVELOPE		905 25
08 01	P1	2NJ08000513	DO	07/29/02	07/29/02	BUSINESS CARDS BENITEZ		40 00
08 01	P1	2NJ08000502	ELLISON PHOTO LAB	07/13/02	07/13/02	PHOTOGRAPHIC EXPENSE		41.40
08 01	P1	2NJ08000499	MICHAEL BROOKS	07/23/02	07/23/02	PHOTOGRAPHIC EXPENSES		7 77
08 16	P5	2M4481002A	DAVID L ANDRUKITIS, INC	07/12/02	07/12/02	SINGLE DROP MASS MAIL PRINTING		3,444.70
08 16	P5	2M4481003A	DO	07/31/02	07/31/02	SINGLE DROP MASS MAIL PRINTING		3,517 10
08-28	P1	2NJ08000532	DO	08/22/02	08/22/02	BUSINESS CARDS KAUFMAN		40 00

08 28	P1	2NJ08000533	DO	08/19/02	08/19/02	CARDS, WHITE, QUATTRONE, MBR	280 00
08 28	P1	2NJ08000537	ELLISON PHOTO LAB	07/31/02	07/31/02	PHOTOGRAPHIC EXPENSE	52 00
08-28	P1	2NJ08000537	DO	07/31/02	07/31/02	PHOTOGRAPHIC EXPENSE	6 30
08 28	P1	2NJ08000537	DO	08/09/02	08/09/02	PHOTOGRAPHIC EXPENSE	46.50
08-28	P1	2NJ08000538	DO	06/23/02	06/23/02	PHOTOGRAPHIC EXPENSE	8 00
08 28	P1	2NJ08000538	DO	06/24/02	06/24/02	PHOTOGRAPHIC EXPENSE	47 15
08 28	P1	2NJ08000538	DO	07/08/02	07/08/02	PHOTOGRAPHIC EXPENSE	12 00
08-28	P1	2NJ08000538	DO	07/17/02	07/17/02	PHOTOGRAPHIC EXPENSE	24 45
08 28	P1	2NJ08000538	DO	07/23/02	07/23/02	PHOTOGRAPHIC EXPENSE	15 00
08 30	P5	2M4481004A	DAVID L. ANDRUKITIS, INC	07/24/02	07/24/02	SINGLE DROP MASS MAIL PRINTING	1,130 00
08-30	P5	2M4481005A	DO	07/29/02	07/29/02	SINGLE DROP MASS MAIL PRINTING	513.00
08-31	S3	02243000189		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)	26 20
09 06	P5	2M4481006A	DAVID L. ANDRUKITIS, INC	08/07/02	08/07/02	SINGLE DROP MASS MAIL PRINTING	285 75
09 26	P1	2NJ08000568	DO	09/24/02	09/24/02	PRINTING BUSINESS CARDS MEMBER	152.50
09 26	P1	2NJ08000569	DO	09/24/02	09/24/02	PRINTING BLANK SCHEDULE CARDS	20.00
09 26	P1	2NJ08000570	DO	09/24/02	09/24/02	PRINTING BLANK SCHEDULE CARDS	20 00
09-26	P1	2NJ08000571	DO	09/24/02	09/24/02	PRINTING BLANK SCHEDULE CARDS	20 00
09-26	P1	2NJ08000559	ELLISON PHOTO LAB	09/05/02	09/05/02	PHOTOGRAPHIC EXPENSE	7 99
09-27	P1	2NJ08000605	DO	09/17/02	09/17/02	PHOTOGRAPHIC EXPENSES	8.90
09-30	S3	02273000147		09/01/02	09/30/02	PHOTOGRAPHIC (TRANSFER)	27 80
						PRINTING AND REPRODUCTION TOTALS	11,034 46
		SUPPLIES AND MATERIALS					
07-03	P1	2NJ08000433	ACS DESKTOP SOLUTIONS, INC	06/13/02	06/13/02	COMPUTER SOFTWARE	105 00
07 03	P1	2NJ08000434	DO	06/13/02	06/13/02	COMPUTER SOFTWARE	20 00
07-03	P1	2NJ08000443	COUSINS GOURMET DELI	06/22/02	06/22/02	FOOD AND BEVERAGE FOR EVENT	326 25
07-03	P1	2NJ08000437	DEER PARK SPRING WATER	05/28/02	05/31/02	BOTTLED WATER DC OFFICE	65 02
07-03	P1	2NJ08000442	OFFICE DEPOT	05/24/02	05/24/02	OFFICE SUPPLY	32 53
07-03	P1	2NJ08000442	DO	05/24/02	05/24/02	OFFICE SUPPLY	26 04
07-03	P1	2NJ08000442	DO	06/06/02	06/06/02	OFFICE SUPPLY	310 94
07 03	P1	2NJ08000444	THE EVANS COMPANY	06/01/02	06/01/02	BOTTLED WATER DISTRICT OFFICE	12.95
07-03	P1	2NJ08000444	DO	06/04/02	06/04/02	BOTTLED WATER DISTRICT OFFICE	25 80
07 17	P2	OSS221252	ALLIANCE MICRO	06/17/02	06/17/02	CARTRIDGE	90 00
07-22	P1	2NJ08000471	ITALIAN TRIBUNE NEWS	07/01/02	07/31/03	SUBSCRIPTION FOR DISTRICT	25 00
07 22	P1	2NJ08000463	LABELS & LISTS, INC	06/18/02	06/18/02	LABELS AND LIST	1 794 97
07-22	P1	2NJ08000464	DO	06/27/02	05/27/02	LABELS AND LISTS	1 229 95
07 22	P1	2NJ08000459	OFFICE DEPOT	06/21/02	06/21/02	OFFICE SUPPLY	66 31
07-22	P1	2NJ08000460	THE EVANS COMPANY	06/25/02	06/25/02	BOTTLED WATER FOR DO	52 15
07 22	P1	2NJ08000461	DO	07/01/02	07/01/02	BOTTLED WATER FOR DO	12.95
07-22	P1	2NJ08000469	THE STAR LEDGER	04/02/02	03/31/03	SUBSCRIPTION DC OFFICE	345 00
07 23	P1	2NJ08000462	INFORMATION PUBLICATION	06/14/02	06/14/02	NJ DATA BOOK 2002	91 00
07-23	P1	2NJ08000470	THE POST EAGLE	06/16/02	06/16/03	SUBSCRIPTION	25 00
07-26	P1	2NJ08000483	LISA M MACIOCI	06/22/02	06/22/02	FOOD & BEVERAGES	6 36
07-26	P1	2NJ08000472	WORRALLL COMMUNITY NEWSPAPERS	06/18/02	06/18/04	SUBS WEST ORANGE CHRONICLE	47 00
07 29	P1	2NJ08000480	KEREN KAUFMAN	05/25/02	05/25/02	OFFICE SUPPLIES	17 49
07-31	S1	02212000412		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)	1,261 56
08-01	P1	2NJ08000500	DEER PARK SPRING WATER	06/30/02	06/30/02	BOTTLED WATER DC OFFICE	57 73
08-01	P1	2NJ08000510	MARC LAVORGNA	07/22/02	07/22/02	FOOD AND BEVERAGE	9 51
08-01	P1	2NJ08000501	OFFICE DEPOT	07/11/02	07/11/02	OFFICE SUPPLY	86 24
08 01	P1	2NJ08000501	DO	07/12/02	07/12/02	OFFICE SUPPLY	156 78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON BILL PASCRELL, JR —Con								
08 01	P1	2NJ08000503	THE EVANS COMPANY	07/17/02	07/17/02	BOTTLED WATER DISTRICT OFFICE		11 25
08 05	P1	2NJ08000518	HERALD NEWS	07/30/02	07/30/03	SUBSCRIPTION HERALD NEWSPAPER		124 28
08 05	P1	2NJ08000515	LABELS & LISTS, INC	07/16/02	07/16/02	LABELS & LIST CLIFTON LETTER		377 32
08 05	P1	2NJ08000516	DO	07/16/02	07/16/02	LABEL & LIST BLOOMFIELD LETTER		120 00
08-05	P1	2NJ08000517	THE MONTCLAIR TIMES	08/15/02	08/15/03	SUBSCRIPTION MONTCLAIR TIMES		24 00
08 05	P1	2NJ08000519	THE STAR LEDGER	08/21/02	08/19/03	SUBSCRIPTION DAILY & SUNDAY		200 20
08 08	P1	2NJ08000525	OFFICE DEPOT	07/25/02	07/25/02	OFFICE SUPPLY		164 96
08 28	P1	2NJ08000529	DEER PARK SPRING WATER	07/09/02	07/31/02	BOTTLED WATER DC OFFICE		108 09
08 31	S1	02243000351		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		395 08
09-04	P1	2NJ08000546	OFFICE DEPOT	08/09/02	08/09/02	OFFICE SUPPLY		59 83
09-04	P1	2NJ08000549	THE EVANS COMPANY	08/01/02	08/01/02	BOTTLED WATER FOR DO		12 95
09-04	P1	2NJ08000550	DO	08/07/02	08/07/02	BOTTLED WATER FOR DO		19.35
09-04	P1	2NJ08000547	VERONA CEDAR GROVE TIMES	09/13/02	09/13/03	CEDAR GROVE TIMES NEWSPAPERS		24 00
09 13	P1	2A513001743	ACS DESKTOP SOLUTIONS, INC	05/14/02	05/14/02	DAT TAPES		105 00
09 17	C3	NW200226000	DEER PARK	08/31/02	08/31/02	BOTTLED WATER		14 79
09 17	C3	NW200226000	DO	08/19/02	08/19/02	BOTTLED WATER		29 16
09-18	C2	NW200226100	BOISE CASCADE	09/04/02	09/04/02	OFFICE SUPPLIES		42 56
09 26	P1	2NJ08000561	OFFICE DEPOT	08/19/02	08/19/02	OFFICE SUPPLY		15 98
09-26	P1	2NJ08000564	THE BEACON	09/05/02	09/05/02	SUBSCRIPTION BEACON NEWSPAPER		29 50
09-26	P1	2NJ08000562	THE EVANS COMPANY	08/28/02	08/28/02	BOTTLED WATER FOR DO		12 35
09 27	P1	2NJ08000595	ANTHONY W ARDIS	09/13/02	09/13/02	FOOD AND BEVERAGE		8 99
09-27	P1	2NJ08000596	DO	09/13/02	09/13/02	OFFICE SUPPLY		6 63
09 27	P1	2NJ08000604	OFFICE DEPOT	09/06/02	09/06/02	OFFICE SUPPLY		460 93
09-30	S1	02273000339		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		712 59
							SUPPLIES AND MATERIALS TOTALS	9,379 32
		EQUIPMENT						
07-15	S2	02196003445		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		3,603 79
08-31	S8	MA000048282		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		3,501 00
09 30	S8	MA000059334		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		3 607 48
09 30	S8	MA000061077		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		106 48
							EQUIPMENT TOTALS	10,818.75
							OFFICIAL EXPENSES OF MEMBERS TOTALS	272,503 04
							OFFICE TOTALS	272,503 04
2001 HON BILL PASCRELL, JR								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
08-05	P1	2NJ08000520	HON BILL PASCRELL, JR	08/09/01	08/11/01	PRIVATE AUTO MILEAGE		54 02
08-05	P1	2NJ08000520	DO	08/14/01	08/15/01	PRIVATE AUTO MILEAGE		25 77
08 05	P1	2NJ08000520	DO	08/17/01	08/18/01	PRIVATE AUTO MILEAGE		8 48
08 05	P1	2NJ08000520	DO	08/18/01	08/28/01	PRIVATE AUTO MILEAGE		32 43
08-05	P1	2NJ08000521	DO	07/01/01	07/01/01	PRIVATE AUTO MILEAGE		7 89
08-05	P1	2NJ08000521	DO	07/04/01	07/14/01	PRIVATE AUTO MILEAGE		19.47

08 05	P1	2NJ08000521	DO	07/15/01	07/21/01	PRIVATE AUTO MILEAGE	28 36
08 05	P1	2NJ08000521	DO	07/23/01	07/28/01	PRIVATE AUTO MILEAGE	23 92
08-05	P1	2NJ08000521	DO	07/01/01	07/29/01	PRIVATE AUTO MILEAGE	23 18
						TRAVEL TOTALS	223 52
		SUPPLIES AND MATERIALS					
08-31	S1	02243000350		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	23 10
						SUPPLIES AND MATERIALS TOTALS	23 10
						OFFICIAL EXPENSES OF MEMBERS TOTALS	200 42
						OFFICE TOTALS	200 42

2000 HON. BILL PASCRELL, JR

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

08 02	CO	Z6161281F	POSTMASTER, WASHINGTON, D C	11/01/00	12/31/00	CANCELED CHECK - STALE DATED	0 50
						RENT COMMUNICATION, UTILITIES TOTALS	0 50
						OFFICIAL EXPENSES OF MEMBERS TOTALS	0 50
						OFFICE TOTALS	0 50

2002 HON ED PASTOR

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	43,724 45	27,185 64
PERSONNEL COMPENSATION	531,189 24	173,014 12
PERSONNEL BENEFITS	182 89	0 00
TRAVEL	15,257 19	4,080 23
RENT, COMMUNICATION, UTILITIES	77 763 17	31,541 46
PRINTING AND REPRODUCTION	25,379 59	109 40
OTHER SERVICES	948 11	139 00
SUPPLIES AND MATERIALS	7,436 83	2 107 33
EQUIPMENT	27,802 93	9 153 99
OFFICIAL EXPENSES OF MEMBERS TOTALS	729,684 40	247,331 17
OFFICE TOTALS	729,684 40	247,331 17

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07 31	OP	2M4483001B1	UNITED STATES POSTAL SERVICE	03/21/02	03/22/02	FRANKED MAIL	6,572 25
07-31	OP	2M4483002B	DO	05/22/02	05/28/02	FRANKED MAIL	19,062 14
07 31	OP	2USPS060014	DO	06/01/02	06/30/02	FRANKED MAIL	390 18
09 13	OP	2USPS070014	DO	07/01/02	07/31/02	FRANKED MAIL	645 80
09 30	OP	2USPS080014	DO	08/01/02	08/31/02	FRANKED MAIL	515 27
						FRANKED MAIL TOTALS	27,185 64

PERSONNEL COMPENSATION

ALVAREZ PATRICIA	07/01/02	09/30/02	STAFF ASSISTANT
CAMPOS,LAURA M	07/01/02	09/30/02	EXECUTIVE ASSISTANT
CARDENAS MIRNA	08/26/02	09/30/02	STAFF ASSISTANT
CUESTA LAURA	08/01/02	08/16/02	PART-TIME EMPLOYEE
DO	07/01/02	07/31/02	TEMPORARY EMPLOYEE
DAVIS,LANDIS L	07/01/02	09/30/02	CASEWORKER
FERNANDEZ,CHARLENE RAMOS	07/01/02	09/30/02	STAFF ASSISTANT

	6,870 41
	15,967 50
	2,041 67
	933 33
	1,750 00
	8,048 01
	8,954 99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON ED PASTOR—Con								
			GUDINO,JESUS ERIC	07/01/02	09/30/02	LEG CORRESP/SYSTEMS ADM		7 405 55
			LEATHERMAN,LINDA C	07/01/02	09/30/02	SOUTHERN ARIZONA DIRECTOR		14,605 26
			LEONARDO,MARIAN	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		12,435 99
			MORENO,BLANCA ESTELLA	07/01/02	09/30/02	STAFF ASSISTANT		7,562 49
			PATRICK,RICHARD C	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		20,570 76
			PICENO,RONALD	07/01/02	09/30/02	DISTRICT DIRECTOR		20,027 01
			ROIG,LUIS A	07/01/02	08/09/02	STAFF ASSISTANT		2,379 65
			SAAVEDRA,MAURA	07/01/02	09/30/02	PRESS SECRETARY/SCHEDULER		15,642 74
			SANCHEZ,LIONEL	07/01/02	09/30/02	CASEWORKER		7,576 50
			STEVENS,GLORIA N	07/01/02	09/30/02	OFFICE MANAGER-CASEWORKER		8,749 26
			TORRES,JENNIFER	07/01/02	09/30/02	LEGISLATIVE CORRESPONDENT		6,276 00
			TREJO,MICHELE	07/01/02	09/30/02	RECEPTIONIST		5 217 00
							PERSONNEL COMPENSATION TOTALS	173 014 12
		TRAVEL						
07 03	P1	2AZ02000271	RONALD PICENO	06/27/02	06/27/02	GASOLINE LEASED VEHICLE		18 06
07 11	P1	2AZ02000275	HON ED PASTOR	06/28/02	07/08/02	TAXIS TO/FROM AIRPORT		32 00
07 11	P1	2AZ02000276	DO	07/04/02	07/04/02	GAS FOR RENTAL CAR		18 70
07-11	P1	2AZ02000277	DO	06/25/02	06/25/02	TAXIS TO/FROM EVENT		13 80
07-11	P1	2AZ02000278	DO	06/28/02	07/08/02	AIRFARE DC-PHX-DC		526 50
07-15	P1	2AZ02000280	GLORIA N STEVENS	06/12/02	06/12/02	POV MILEAGE		43 40
07 15	P1	2AZ02000281	LANDIS L DAVIS	05/27/02	06/19/02	POV MILEAGE		129 58
07 18	P1	2AZ02000286	GLORIA N STEVENS	07/10/02	07/10/02	CAR RENTAL		56 53
07 18	P1	2AZ02000287	DO	07/10/02	07/10/02	GASOLINE		6 21
07 18	P1	2AZ02000285	LIONEL SANCHEZ	07/10/02	07/11/02	POV MILEAGE		111 60
07-19	P9	AZ0201L0207	ENTERPRISE FLEET SERVICES	07/01/02	07/31/02	LEASED AUTO		371 53
07 30	P1	2AZ02000311	LAURA CAMPOS	06/11/02	06/11/02	AIRPORT PARKING		8 00
08-08	P1	2AZ02000319	LANDIS L DAVIS	06/20/02	07/13/02	POV MILEAGE		123 07
08 08	P1	2AZ02000314	RONALD PICENO	07/29/02	07/29/02	GAS LEASED VEHICLE		20 65
08-20	P1	2AZ02000324	LANDIS L DAVIS	08/05/02	08/13/02	PRIVATE AUTO MILEAGE		168.33
08-21	P9	AZ0201L0208	ENTERPRISE FLEET SERVICES	08/01/02	08/31/02	LEASED AUTO		371 53
09 04	P1	2AZ02000330	GLORIA N STEVENS	08/14/02	08/14/02	POV MILEAGE		43 40
09 04	P1	2AZ02000329	LANDIS L DAVIS	08/15/02	08/21/02	POV MILEAGE		114 39
09-09	P1	2AZ02000334	HON ED PASTOR	08/06/02	08/29/02	GAS FOR RENTAL CAR		52 95
09 09	P1	2AZ02000335	DO	08/03/02	09/04/02	TAXIS TO/FROM AIRPORT		47.00
09 09	P1	2AZ02000336	DO	08/03/02	09/04/02	AIRFARE DC-PHX-DC		527 00
09 09	P1	2AZ02000337	DO	08/03/02	08/03/02	MEAL		13 00
09-11	P1	2AZ02000338	DO	09/06/02	09/09/02	TAXIS TO/FROM AIRPORT		29.00
09 11	P1	2AZ02000339	DO	09/06/02	09/09/02	AIRFARE FROM DC-PHX-DC		534 00
09-13	P1	2AZ02000348	LIONEL SANCHEZ	09/07/02	09/08/02	POV MILEAGE		111 60
09 13	P1	2AZ02000349	DO	09/07/02	09/08/02	LODGING		38 79
09 13	P1	2AZ02000340	RONALD PICENO	08/16/02	09/05/02	GAS FOR LEASED VEHICLE		32.30
09-20	P9	AZ0201L0209	ENTERPRISE FLEET SERVICES	09/01/02	09/30/02	LEASED AUTO		371 53
09 25	P1	2AZ02000353	LANDIS L DAVIS	09/06/02	09/10/02	POV MILEAGE		129.27

09-25	P1	2AZ02000354	DO	09/06/02	09/07/02	MEALS	17.01
						TRAVEL TOTALS	4,080.23
		RENT, COMMUNICATION, UTILITIES					
07-03	P1	2AZ02000270	FEDERAL EXPRESS CORP	06/11/02	06/12/02	OVERNITE MAIL	5.02
07-03	P1	2AZ02000274	RONALD PICENO	06/25/02	06/25/02	POSTAGE STAMPS	1.33
07-12	CB	FXF020712A	FEDERAL EXPRESS CORP	06/26/02	06/26/02	OVERNIGHT MAIL	4.87
07-15	P1	2AZ02000283	DO	06/20/02	06/24/02	OVERNITE MAIL	10.04
07-16	P9	AZ0202R206A	CENTURY PLAZA	05/01/02	06/30/02	YUMA - RENT	31.30
07-19	P9	AZ0202R0207	DO	07/01/02	07/31/02	YUMA - RENT	390.53
07-19	P9	AZ0204R0207	KOLL BREN FUND V LP	07/01/02	07/31/02	STORAGE - PHOENIX	163.84
07-19	P9	AZ0201R0207	KOLL BREN FUND V LP	07/01/02	07/31/02	RENT-PHOENIX	3,808.19
07-19	P1	2AZ02000284	MAIL BOXES ETC #3510	07/11/02	07/11/02	PACKING AND SHIPPING ARTWORK	45.40
07-19	P9	AZ0203R0207	2424 E. BROADWAY	07/01/02	07/31/02	TUCSON - RENT	1,728.00
07-24	P1	2AZ02000293	FEDERAL EXPRESS CORP	05/13/02	05/13/02	OVERNIGHT MAIL	5.62
07-24	P1	2AZ02000295	DO	05/20/02	05/20/02	OVERNIGHT MAIL	5.00
07-24	P1	2AZ02000297	DO	06/03/02	06/03/02	OVERNIGHT MAIL	5.02
07-24	P1	2AZ02000292	LAURA CAMPOS	07/02/02	07/02/02	POSTAGE	37.00
07-24	P1	2AZ02000298	QWEST	05/13/02	06/12/02	TELEPHONE SERVICE FOR DISTRICT	1,102.73
07-24	P1	2AZ02000299	DO	04/13/02	05/12/02	TELEPHONE SERVICE FOR DISTRICT	1,080.87
07-24	P1	2AZ02000301	DO	12/13/01	01/12/02	TELEPHONE SERVICE FOR DISTRICT	1,114.89
07-24	P1	2AZ02000302	DO	03/13/02	04/12/02	PHONE SERVICE FOR DISTRICT	1,039.18
07-24	P1	2AZ02000303	DO	02/13/02	03/12/02	TELEPHONE SERVICE FOR DISTRICT	1,166.55
07-25	P1	2AZ02000304	ADELPHIA CABLE SERVICE	07/23/02	08/22/02	TV CABLE	37.68
07-25	P1	2AZ02000305	FEDERAL EXPRESS CORP	06/28/02	06/28/02	OVERNIGHT MAIL	4.87
07-25	P1	2AZ02000306	DO	07/02/02	07/02/02	OVERNIGHT MAIL	5.02
07-25	P1	2AZ02000308	QWEST	01/18/02	02/13/02	DISTRICT TELEPHONE SERVICE	1,181.08
07-26	CB	FXF020726A	FEDERAL EXPRESS CORP	07/12/02	07/12/02	OVERNIGHT MAIL	4.87
07-26	P1	2AZ02000294	VELOCITY EXPRESS	05/03/02	05/03/02	DELIVERY SERVICE	7.50
07-29	S5	02210004473		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)	100.91
07-29	S5	02210004895		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)	960.01
07-29	S5	02210005336		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)	43.00
07-29	S5	02210005777		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)	97.00
07-29	S5	02210006218		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)	73.94
07-30	HV	2A901000817		05/20/02	05/20/02	HIR GRAPHICS (TRANSFER)	60.00
08-02	CB	FXF020802A	FEDERAL EXPRESS CORP	07/17/02	07/17/02	OVERNIGHT MAIL	10.24
08-05	P1	2AZ02000313	QWEST	06/13/02	07/12/02	DISTRICT PHONE SERVICE	1,090.79
08-08	P1	2AZ02000316	FEDERAL EXPRESS CORP	07/15/02	07/19/02	OVERNITE MAIL	10.04
08-08	P1	2AZ02000317	DO	07/09/02	07/11/02	OVERNITE MAIL	10.67
08-12	P1	2AZ02000321	DO	07/18/02	07/25/02	SHIPPING OVERNITE MAIL	1,217.31
08-20	P1	2AZ02000328	DO	08/02/02	08/05/02	OVERNITE MAIL	5.02
08-21	P9	AZ0202R0208	CENTURY PLAZA	08/01/02	08/31/02	YUMA - RENT	390.53
08-21	P9	AZ0204R0208	KOLL BREN FUND V LP	08/01/02	08/31/02	STORAGE - PHOENIX	163.84
08-21	P9	AZ0201R0208	KOLL BREN FUND V LP	08/01/02	08/31/02	RENT-PHOENIX	3,808.19
08-21	P9	AZ0203R0208	2424 E. BROADWAY	08/01/02	08/31/02	TUCSON - RENT	1,728.00
08-22	S5	02234004458		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)	100.91
08-22	S5	02234004879		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)	897.96
08-22	S5	02234005318		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)	43.00
08-22	S5	02234005758		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)	97.00
08-22	S5	02234006198		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)	69.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. ED PASTOR—Con								
08-23	CB	FXF020823A	FEDERAL EXPRESS CORP	08/07/02	08/07/02	OVERNIGHT MAIL		5.00
08-23	CB	FXF020823A	DO	08/08/02	08/08/02	OVERNIGHT MAIL		5.24
08-23	CB	FXF020823A	DO	08/09/02	08/09/02	OVERNIGHT MAIL		4.85
08-30	CB	FXF020830A	DO	08/13/02	08/13/02	OVERNIGHT MAIL		10.62
08-30	CB	FXF020830A	DO	08/16/02	08/16/02	OVERNIGHT MAIL		5.17
09-04	P1	2AZ02000331	ADELPHIA	08/23/02	09/22/02	TV CABLE SERVICE		37.68
09-04	P1	2AZ02000333	RONALD PICENO	08/22/02	08/22/02	POSTAGE STAMPS		37.00
09-06	CB	FXF020906A	FEDERAL EXPRESS CORP	08/22/02	08/22/02	OVERNIGHT MAIL		5.52
09-06	CB	FXF020906A	DO	08/23/02	08/23/02	OVERNIGHT MAIL		5.01
09-13	CB	FXF020913A	DO	08/29/02	08/29/02	OVERNIGHT MAIL		5.81
09-13	CB	FXF020913A	DO	08/28/02	08/28/02	OVERNIGHT MAIL		10.43
09-16	P1	2AZ02000350	LAURA CAMPOS	09/11/02	09/11/02	POSTAGE FOR OFFICE		37.00
09-20	P9	AZ0202R0209	CENTURY PLAZA	09/01/02	09/30/02	YUMA - RENT		390.53
09-20	P9	AZ0204R0209	KOLL BREN FUND V LP	09/01/02	09/30/02	STORAGE - PHOENIX		163.84
09-20	P9	AZ0201R0209	KOLL BREN FUND V LP	09/01/02	09/30/02	RENT-PHOENIX		3,808.19
09-20	P9	AZ0203R0209	2424 E. BROADWAY	09/01/02	09/30/02	TUCSON - RENT		1,728.00
09-25	P1	2AZ02000352	ADELPHIA COMMUNICATIONS CORP	09/23/02	10/22/02	TV CABLE SERVICE		37.79
09-26	S5	02269004457		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)		100.91
09-26	S5	02269004878		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)		967.80
09-26	S5	02269005317		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)		43.00
09-26	S5	02269005757		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)		94.00
09-26	S5	02269006197		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)		56.61
09-26	CB	FXF020920A	FEDERAL EXPRESS CORP	09/06/02	09/06/02	OVERNIGHT MAIL		12.34
09-27	CB	FXF020927A	DO	09/10/02	09/10/02	OVERNIGHT MAIL		5.03
						RENT, COMMUNICATION, UTILITIES TOTALS		31,541.46
		PRINTING AND REPRODUCTION						
07-24	P1	2AZ02000296	ACCURATE WORD LLC	07/18/02	07/18/02	PRINTING		34.00
07-31	S3	02212000052		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)		41.20
08-31	S3	02243000056		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)		34.20
						PRINTING AND REPRODUCTION TOTALS		109.40
		OTHER SERVICES						
07-03	P1	2AZ02000273	RONALD PICENO	06/28/02	06/28/02	DOCUMENT SHREDDING		49.00
07-15	P1	2AZ02000282	H & M MAINTENANCE	06/01/02	06/30/02	JANITORIAL SERVICES YUMA DO		30.00
08-08	P1	2AZ02000320	DO	07/01/02	07/31/02	JANITORIAL SERVICE YUMA DO		30.00
09-17	P1	2AZ02000343	DO	08/01/02	08/31/02	JANITORIAL SERVICES		30.00
						OTHER SERVICES TOTALS		139.00
		SUPPLIES AND MATERIALS						
07-01	P1	2AZ02000269	TUCSON NEWSPAPERS	07/10/02	12/25/02	SUBSCRIPTION		43.20
07-03	P1	2AZ02000272	RONALD PICENO	06/27/02	06/27/02	CAR WASH LEASED VEHICLE		4.99
07-15	P1	2AZ02000279	ARROWHEAD WATER	06/03/02	06/26/02	BOTTLED WATER		41.39
07-18	P1	2AZ02000288	DO	06/14/02	06/14/02	BOTTLED WATER		24.29
07-24	P1	2AZ02000289	DEER PARK SPRING WATER	03/06/02	03/31/02	BOTTLED WATER		41.00
07-24	P1	2AZ02000290	DO	04/04/02	04/30/02	BOTTLED WATER		72.03

07-24	P1	2AZ02000291	DO	05/03/02	05/31/02	BOTTLED WATER	72.03
07-25	P1	2AZ02000307	LANIER WORLDWIDE, INC.	05/01/02	05/01/02	DRUM FOR COPIER	111.65
07-26	P2	OSSPA45503	ACCUCOM SYSTEMS	02/21/02	04/29/02	ALPS VPHOTO PRIMER	15.08
07-26	P2	OSSPA45503	DO	02/21/02	04/29/02	FINISH II INK CARTRIDGE,ALPS	17.98
07-26	P2	OSSPA45503	DO	02/21/02	04/29/02	ALPS ECONO BLACK INK CART	13.36
07-26	P2	OSSPA45503	DO	02/21/02	04/29/02	PHOTO CYAN INK CART	10.43
07-26	P2	OSSPA45503	DO	02/21/02	04/29/02	RESTOCKING FEE	6.50
07-26	P2	OSSPA45503	DO	02/21/02	04/29/02	TONER	51.98
07-30	P1	2AZ02000310	DEER PARK SPRING WATER	06/14/02	06/30/02	BOTTLED WATER	43.50
07-31	S1	02212000145		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)	294.95
08-08	P1	2AZ02000318	HOPPSTETTER'S OFFICE CITY	07/23/02	07/23/02	OFFICE SUPPLIES	48.31
08-08	P1	2AZ02000315	RONALD PICENO	07/29/02	07/29/02	CAR WASH FOR LEASED AUTO	14.99
08-12	P1	2AZ02000322	ARROWHEAD WATER	07/16/02	07/26/02	BOTTLED WATER	33.33
08-12	P1	2AZ02000323	TUCSON NEWSPAPERS	07/10/02	12/25/02	SUBSCRIPTION TO DO	43.20
08-20	P1	2AZ02000325	ARIZONA REPUBLIC	08/28/02	08/27/03	SUBSCRIPTION	156.00
08-20	P1	2AZ02000327	ARROWHEAD WATER	07/08/02	07/29/02	BOTTLED WATER	48.58
08-20	P1	2AZ02000326	STAPLES	07/10/02	07/10/02	OFFICE SUPPLIES	216.17
08-31	S1	02243000129		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)	202.88
09-04	P1	2AZ02000332	STAPLES	08/21/02	08/21/02	OFFICE SUPPLIES	32.24
09-13	P1	2AZ02000344	ARROWHEAD WATER	08/06/02	08/26/02	BOTTLED WATER	33.33
09-13	P1	2AZ02000342	NOGALES INTERNATIONAL NEWS	10/01/02	12/31/02	SUBSCRIPTION	14.00
09-13	P1	2AZ02000341	RONALD PICENO	08/16/02	09/05/02	CAR WASHES LEASED VEHICLE	11.97
09-13	P1	2AZ02000345	STAPLES	09/05/02	09/05/02	OFFICE SUPPLIES	77.50
09-13	P1	2AZ02000346	DO	09/05/02	09/05/02	OFFICE SUPPLIES	24.83
09-13	P1	2AZ02000347	DO	08/29/02	08/29/02	OFFICE SUPPLIES	13.03
09-17	C3	NW200226000	DEER PARK	08/31/02	08/31/02	BOTTLED WATER	11.63
09-17	C3	NW200226000	DO	08/19/02	08/19/02	BOTTLED WATER	21.87
09-25	P1	2AZ02000351	ARROWHEAD WATER	08/19/02	08/19/02	BOTTLED WATER	32.70
09-30	S1	02273000128		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)	206.41
						SUPPLIES AND MATERIALS TOTALS	2,107.33
		EQUIPMENT					
07-15	S2	02196003179		07/01/02	07/31/02	EQUIPMENT (TRANSFER)	3,051.33
08-31	S8	MA000046336		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	3,011.33
09-30	S8	MA000061116		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)	3,051.33
09-30	S8	MA000061179		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	40.00
						EQUIPMENT TOTALS	9,153.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS	247,331.17
						OFFICE TOTALS	247,331.17

2001 HON ED PASTOR
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
07-25	P1	2AZ02000309	QWEST	11/20/01	12/11/01	DISTRICT TELEPHONE SERVICE	1,118.72
						RENT, COMMUNICATION, UTILITIES TOTALS	1,118.72
		SUPPLIES AND MATERIALS					
07-24	P1	2AZ02000300	XEROX CORPORATION	12/11/01	12/11/01	COPIER SUPPLIES	294.00
						SUPPLIES AND MATERIALS TOTALS	294.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	1,412.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2001 HON ED PASTOR Con							
						OFFICE TOTALS	1,412 72
2002 HON RON PAUL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	21,307 96	18,833 44
					PERSONNEL COMPENSATION	474,528 44	152,341 32
					PERSONNEL BENEFITS	1,388 08	672 16
					TRAVEL	24,288 67	7,834 73
					RENT, COMMUNICATION, UTILITIES	50,815 65	23,334 66
					PRINTING AND REPRODUCTION	13,866 85	13,254 13
					OTHER SERVICES	1,600 49	600 65
					SUPPLIES AND MATERIALS	14,490 83	3,813 24
					EQUIPMENT	16,242 03	4,034 11
					OFFICIAL EXPENSES OF MEMBERS TOTALS	618,529 00	224,668 44
					OFFICE TOTALS	618,529 00	224,668 44
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07 31	OP 2M4510502B	UNITED STATES POSTAL SERVICE	06/12/02	06/12/02	FRANKED MAIL		5,206 76
07-31	OP 2M4510504B	DO	06/24/02	06/24/02	FRANKED MAIL		5,233 96
07-31	OP 2USPS060014	DO	06/01/02	06/30/02	FRANKED MAIL		709 94
09 10	OP 2M4510506B	DO	07/24/02	07/24/02	FRANKED MAIL		5,695 78
09 13	OP 2USPS070014	DO	07/01/02	07/31/02	FRANKED MAIL		1,334 40
09 30	OP 2USPS080014	DO	08/01/02	08/31/02	FRANKED MAIL		652 60
					FRANKED MAIL TOTALS		18,833 44
PERSONNEL COMPENSATION							
		ADAMS,MELISSA H	09/01/02	09/30/02	STAFF ASSISTANT		2,000 00
		ASHBROOK,SUSAN	07/01/02	09/30/02	STAFF ASSISTANT		5,000 01
		CAMDEN,CARA L	07/01/02	08/31/02	OFFICE MANAGER		5,200 00
		CHRISTENSEN,MIAKEN	07/02/02	08/09/02	PAID INTERN		1,266 67
		COLE,NAVELLA	07/01/02	09/30/02	CASEWORK SPECIALIST		6,500 01
		CRANSTON,SEANA C	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		6,750 00
		CROW,CHAD M	07/01/02	09/30/02	MOBILE OFFICE MGR/PRESS SECRETARY		6,687 51
		CROW,SARAH	08/01/02	09/30/02	STAFF ASSISTANT		2,250 00
		DEIST,JEFFREY E	07/01/02	09/30/02	LEGISLATIVE/COMMUNICATIONS SPECIALIST		13,500 00
		GLOOR,JACKIE SUE	07/01/02	09/30/02	CASEWORK DIRECTOR		12,000 00
		JONES,MEREDITH	07/13/02	08/31/02	PART-TIME EMPLOYEE		800 00
		KILE,DIANNA	07/01/02	09/30/02	CASEWORK MANAGER		11,750 01
		LIZARDO,THOMAS C	07/01/02	09/30/02	CHIEF OF STAFF		23,750 01
		MCADAMS,DANIEL L	07/01/02	09/30/02	SR LEGIS AIDE/FOREIGN AFFAIRS SPEC		12,500 01
		MOORE,M AARON	09/01/02	09/30/02	PAID INTERN		200 00
		PATEK,TIMOTHY J	06/19/02	06/30/02			400 00
		DO	07/01/02	08/09/02	PAID INTERN		1,300 00

			DO	09/03/02	09/30/02	TEMPORARY EMPLOYEE	793 33
			PRATT,ANAMARIE	07/01/02	09/30/02	SCHEDULER/PRESS ASST	8,750 01
			RITTBERG,ERIC	07/01/02	09/30/02	SPECIAL ASSISTANT	11,193 75
			ROELL,JENNIFER N	07/01/02	09/30/02	STAFF ASST/VETERANS AFFAIRS	6,499 99
			SINGLETON, NORMAN K	07/01/02	09/30/02	LEGISLATIVE DIRECTOR	13,250 01
						PERSONNEL COMPENSATION TOTALS	152,341 32
		PERSONNEL BENEFITS					
07-31	S7	02212000259		07/01/02	07/31/02	TRANSIT BENEFITS	209 67
08 31	S7	02243000268		08/01/02	08/31/02	TRANSIT BENEFITS	205 93
09-30	S7	02273000264		09/01/02	09/30/02	TRANSIT BENEFITS	206 56
						PERSONNEL BENEFITS TOTALS	622 16
		TRAVEL					
07-24	P1	2TX14000291	HON RON PAUL	07/19/02	07/22/02	R/T AIRFARE DC/IAH/DC	611 50
08-08	P1	2TX14000297	DO	07/27/02	07/27/02	ONE WAY AIRFARE DCA-IAH	308 00
08-19	P1	2TX14000313	DIANNA GILBERT	08/07/02	08/07/02	PRIVATE AUTO MILEAGE	15 20
08-19	P1	2TX14000314	DO	08/06/02	08/06/02	MILEAGE	7 50
08 20	P1	2TX14000321	DO	07/16/02	07/16/02	MILEAGE	27 35
08 29	P1	2TX14000325	HON RON PAUL	08/20/02	08/27/02	A/F BALT-TX-BALT LIZARDO	351.50
08-29	P1	2TX14000326	DO	08/21/02	08/26/02	A/F DC-TX-DC CRANSTON	223.50
09 05	P1	2TX14000331	SEANA C CRANSTON	08/22/02	08/23/02	MILEAGE	60 00
09 05	P1	2TX14000327	THOMAS LIZARDO	08/20/02	08/27/02	CAR RENTAL	197 80
09-05	P1	2TX14000328	DO	08/20/02	08/26/02	LODGING	493 59
09-05	P1	2TX14000329	DO	08/21/02	08/26/02	MEALS	38 48
09-05	P1	2TX14000330	DO	08/20/02	08/27/02	GASOLINE	45 31
09-10	P1	2TX14000334	HON RON PAUL	06/28/02	07/08/02	R/T AIRFARE DCA-IAH-DCA	611 50
09-13	P1	2TX14000341	DO	05/01/02	08/31/02	PRIVATE AUTO MILEAGE	2,018 75
09-13	P1	2TX14000342	DO	04/09/02	04/09/02	ONE WAY AIRFARE DETROIT-WASH	299 00
09-13	P1	2TX14000343	DO	09/06/02	09/09/02	R/T AIRFARE DCA-IAH-DCA	611 50
09-18	P1	2TX14000350	DO	08/08/02	08/11/02	R/T A/F HOUSTON-MONTROSE-RTN	860 00
09-23	P1	2TX14000349	NORMAN K SINGLETON	09/13/02	09/15/02	ROUNDTRIP AIRFARE DCA-SFO-DCA	376 20
09-25	P1	2TX14000351	DIANNA GILBERT	08/15/02	08/15/02	MILEAGE	66 55
09-25	P1	2TX14000352	HON RON PAUL	09/20/02	09/23/02	R/T AIRFARE DCA-IAH-DCA	611 50
						TRAVEL TOTALS	7,834 73
		RENT, COMMUNICATION, UTILITIES					
07-08	P1	2TX14000269	FEDERAL EXPRESS CORP	06/11/02	06/11/02	SHIPPING	5 27
07-08	P1	2TX14000272	DO	06/18/02	06/18/02	SHIPPING	4.87
07-08	P1	2TX14000270	SOUTHWESTERN BELL	05/07/02	06/06/02	VICTORIA PHONE SERVICE	218.76
07 16	P1	2TX14000276	CINGULAR WIRELESS	05/19/02	06/18/02	CELL PHONE SERVICE	216 77
07-16	P1	2TX14000275	PEGASUS SATELLITE TV INC	06/26/02	06/26/02	SATELLITE TV SERVICE	25 02
07 16	P1	2TX14000274	SPRINT	05/16/02	06/15/02	PHONE SERVICE	15 42
07-18	P1	2TX14000280	FEDERAL EXPRESS CORP	07/02/02	07/02/02	SHIPPING	16 45
07-18	P1	2TX14000279	SKYTEL	07/01/02	07/31/02	PAGER SERVICES	5.99
07-19	P9	TX1401R0207	CITY OF FREEPORT, TEXAS	07/01/02	07/31/02	FREEPORT RENT	100 00
07-23	P1	2TX14000283	MCI WORLDCOM	06/01/02	06/30/02	LEGISLATIVE UPDATE NUMBER	2 409 45
07-24	P1	2TX14000289	CAPTARIS MEDIALINQ SERVICES	06/01/02	06/30/02	BORADCAST FAX	249 52
07-24	P1	2TX14000288	PEGASUS SATELLITE TV INC	07/06/02	08/05/02	SATELLITE TV SERVICE	37 71
07- 29	S5	02210004896		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)	887 36
07-29	S5	02210005337		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)	48 00
07-29	S5	02210005778		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)	155 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. RON PAUL—Con								
07-29	S5	02210006219		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)		73.04
07-31	S6	TX00070737A	GENERAL SERVICES ADMIN	07/01/02	07/31/02	RENT VICTORIA		1,173.00
08-08	P1	2TX14000303	ACS DESKTOP SOLUTIONS, INC	07/29/02	07/29/02	TERMINAL SERVER CONNECTIONS		270.00
08-08	P1	2TX14000302	FEDERAL EXPRESS CORP	07/16/02	07/16/02	SHIPPING		33.85
08-08	P1	2TX14000305	DO	07/23/02	07/23/02	SHIPPING		13.83
08-08	P1	2TX14000295	SOUTHWESTERN BELL	06/07/02	07/06/02	FREEPORT PHONE SERVICE		246.95
08-08	P1	2TX14000296	DO	06/07/02	07/06/02	VICTORIA PHONE SERVICE		217.36
08-14	P1	2TX14000308	CINGULAR WIRELESS	07/19/02	08/18/02	CELLULAR PHONE SERVICE		211.00
08-15	P1	2TX14000307	COMMUNICATIONS SPECIALTY	04/04/02	04/04/02	PHONE SYSTEM REPAIR		195.00
08-19	P1	2TX14000315	PEGASUS SATELLITE TV INC	08/06/02	09/05/02	SATELLITE TV SERVICE		29.74
08-20	P1	2TX14000316	FEDERAL EXPRESS CORP	07/30/02	07/30/02	SHIPPING		5.02
08-20	P1	2TX14000317	DO	08/06/02	08/06/02	SHIPPING		5.76
08-20	P1	2TX14000318	MCI WORLDCOM	07/01/02	07/31/02	LEGISLATIVE UPDATE NUMBER		2,960.70
08-20	P1	2TX14000320	SKYTEL	08/01/02	08/30/02	PAGER SERVICE		7.11
08-21	P9	TX1401R0208	CITY OF FREEPORT, TEXAS	08/01/02	08/31/02	FREEPORT - RENT		100.00
08-22	S5	02234004880		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)		911.35
08-22	S5	02234005319		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		48.00
08-22	S5	02234005759		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		155.00
08-22	S5	02234006199		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		130.66
08-26	S6	TX00070738A	GENERAL SERVICES ADMIN	08/01/02	08/31/02	RENT VICTORIA		1,173.00
08-29	P1	2TX14000324	CAPTARIS MEDIALINQ SERVICES	07/01/02	07/31/02	BROADCAST FAX		332.14
08-29	P1	2TX14000322	SOUTHWESTERN BELL TELEPHONE	07/07/02	08/06/02	VICTORIA TELEPHONE SERVICE		206.37
08-29	P1	2TX14000323	DO	07/07/02	08/06/02	FREEPORT TELEPHONE SERVICE		215.13
09-10	P1	2TX14000332	MCI WORLDCOM	05/01/02	05/31/02	LEGISLATIVE UPDATE NUMBER		2,661.91
09-10	P1	2TX14000333	SOUTHWESTERN BELL	05/07/02	06/06/02	FREEPORT PHONE SERVICE		211.61
09-11	P1	2TX14000338	ACS DESKTOP SOLUTIONS, INC	05/01/02	05/31/02	TERMINAL SERVER CONNECTION		270.00
09-11	P1	2TX14000339	DO	06/01/02	06/30/02	TERMINAL SERVER CONNECTION		270.00
09-11	P1	2TX14000340	DO	08/01/02	08/31/02	TERMINAL SERVER CONNECTIONS		270.00
09-17	P1	2TX14000344	CINGULAR WIRELESS	07/19/02	08/18/02	CELLULAR PHONE SERVICE		266.50
09-18	P1	2TX14000348	FEDERAL EXPRESS CORP	09/03/02	09/03/02	SHIPPING		10.84
09-18	P1	2TX14000347	SKYTEL	09/01/02	09/30/02	PAGER SERVICE		7.11
09-20	P9	TX1401R0209	CITY OF FREEPORT, TEXAS	09/01/02	09/30/02	FREEPORT - RENT		100.00
09-24	S6	TX00070739A	GENERAL SERVICES ADMIN	09/01/02	09/30/02	RENT VICTORIA		1,173.00
09-25	P1	2TX14000355	MCI WORLDCOM	08/01/02	08/31/02	LEGISLATIVE UPDATE NUMBER		3,465.11
09-25	P1	2TX14000353	PEGASUS SATELLITE TV INC	09/06/02	10/05/02	SATELLITE TV SERVICE		29.74
09-25	P1	2TX14000354	SOUTHWESTERN BELL	08/07/02	09/07/02	VICTORIA PHONE SERVICE		207.12
09-26	S5	02269004879		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)		943.26
09-26	S5	02269005318		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)		48.00
09-26	S5	02269005758		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)		144.00
09-26	S5	02269006198		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)		146.86
							RENT, COMMUNICATION, UTILITIES TOTALS	23,334.66
		PRINTING AND REPRODUCTION						
07-08	P1	2TX14000268	ANAMARIE PRATT	07/01/02	07/01/02	PHOTO DEVELOPMENT		10.75

07 22	P5	2M4510502A	MPRINTING GRAPHICS &	06/21/02	06/21/02	SINGLE DROP MASS MAIL	2,495 00
07 22	P5	2M4510504A	DO	06/13/02	06/13/02	SINGLE DROP MASS MAIL	2,495 00
08 08	P1	2TX14060306	ANAMARIE PRATT	07/30/02	07/30/02	PHOTO DEVELOPMENT	11 82
08 14	P2	OSP221885	DAVID L ANDRUKITIS, INC	07/26/02	07/26/02	BUSINESS CARDS	35 00
08 16	P5	2M4510505A	MPRINTING GRAPHICS &	07/11/02	07/11/02	SINGLE DROP MASS MAIL	2,495 00
08-16	P5	2M4510506AA	DO	07/23/02	07/23/02	SINGLE DROP MASS MAIL	2,990 00
08-16	OP	2GP00702003	PUBLIC PRINTER	07/10/02	07/10/02	PRINTING	99 00
08 20	P1	2TX14000319	ANAMARIE PRATT	07/17/02	07/17/02	PHOTO REPRINTS	1 56
09-03	P5	2M4510503A	MPRINTING GRAPHICS &	07/23/02	07/23/02	SINGLE DROP MASS MAIL PRINTING	2,495 00
09 20	OP	2GP00802001	PUBLIC PRINTER	07/08/02	07/08/02	PRINTING	126 00
						PRINTING AND REPRODUCTION TOTALS	13,254 13
		OTHER SERVICES					
07 18	P1	2TX14000278	TEXAS PRESS CLIPPING	06/01/02	06/30/02	NEWSPAPER CLIPPING SERVICE	102 07
07 24	P1	2TX14000290	QUALITY COPIER SERVICE	05/22/02	05/22/02	REPAIR OF FREEPORT FAX MACH	129 90
08 14	P1	2TX14000311	TEXAS PRESS CLIPPING	07/01/02	07/31/02	NEWSPAPER CLIPPING SERVICE	95 45
08 28	F1	NN000000085	ACS DESKTOP SOLUTIONS, INC	07/03/02	07/03/02	T&M SERVICE	127 01
09-18	P1	2TX14000346	TEXAS PRESS CLIPPING	08/01/02	08/31/02	NEWSPAPER CLIPPING SERVICE	146 22
						OTHER SERVICES TOTALS	600 65
		SUPPLIES AND MATERIALS					
07 08	P1	2TX14000271	THE HOUSTON CHRONICLE	06/30/02	06/30/03	ANNUAL SUBSCRIPTION	186 00
07-18	P1	2TX14000277	CARA L CAMDEN	07/11/02	07/11/02	OFFICE SUPPLIES	13 14
07-18	P1	2TX14000281	MOUNTAIN VALLEY WATER OF MD	07/16/02	07/16/02	WATER COOLER SERVICE	48 00
07-19	P1	2TX14000282	BAY CITY TRIBUNE	07/06/02	07/05/03	ANNUAL SUBSCRIPTION	119 40
07-23	P1	2TX14000287	ACS DESKTOP SOLUTIONS, INC	07/18/02	07/18/02	MONITORS FOR DO	285 00
07-23	P1	2TX14000285	SABLATURA'S OFFICE CENTER	07/01/02	07/01/02	OFFICE SUPPLIES	45.06
07-23	P1	2TX14000286	DO	07/03/02	07/03/02	OFFICE SUPPLIES	14 00
07-23	P1	2TX14000284	THE SEALY NEWS	07/01/02	06/30/03	SUBSCRIPTION	50 00
07 31	S1	02212000515		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)	1,417 57
08-08	P1	2TX14000304	BUSINESSWEEK	09/01/02	09/01/03	SUBSCRIPTION RENEWAL	29 97
08 08	P1	2TX14000294	FINANCIAL TIMES	08/16/02	08/15/03	SUBSCRIPTION	315 14
08-08	P1	2TX14000293	THE VICTORIA ADVOCATE	07/23/02	07/22/03	SUBSCRIPTION	138 00
08 14	P1	2TX14000309	LEADERSHIP DIRECTORIES, INC	09/02/02	09/02/03	FEDERAL YELLOW BK SUBSCRIPTION	340 00
08-14	P1	2TX14000310	MOUNTAIN VALLEY WATER OF MD	08/13/02	08/13/02	WATER COOLER RENTAL	54 00
08 19	P1	2TX14000312	THE COUNCIL COMPANY	07/18/02	07/18/02	OFFICE SUPPLIES	51 80
08 31	S1	02243000435		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)	395 23
09 10	P1	2TX14000335	SABLATURA'S OFFICE CENTER	06/05/02	06/05/02	OFFICE SUPPLIES	114 45
09 11	P1	2TX14000336	THE WASHINGTON POST	09/18/02	09/18/03	YEARLY SUBSCRIPTION	163 80
09 13	P1	2TX14000345	MOUNTAIN VALLEY WATER OF MD.	09/11/02	09/11/02	WATER COOLER	61 00
09 13	P1	2TX14000337	NAVELLA COLE	08/28/02	08/28/02	REFRIGERATOR FOR DO	137 62
09 30	S1	02273000418		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)	165 94
						SUPPLIES AND MATERIALS TOTALS	3,813.24
		EQUIPMENT					
07 15	S2	02196003556		07/01/02	07/31/02	EQUIPMENT (TRANSFER)	1,178 90
07 15	S2	02196003557		07/03/02	07/03/02	EQUIPMENT (TRANSFER)	127 01
07 16	P1	2TX14000273	IKON OFFICE SOLUTIONS	06/25/02	06/24/03	MAINTENANCE CONTRACT/VICTORIA	362 00
08 31	S8	MA000044902		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	923 50
08 31	S8	PL000055084		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)	51 08
08 31	S8	PL000055262		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)	86 08
09 30	S8	MA000058794		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)	1,045 94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON RON PAUL Con							
09 30	S8 MA000060454		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		122 44
09 30	S8 PL000070648		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)		51 08
09 30	S8 PL000070873		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)		86 08
					EQUIPMENT TOTALS		4 034 11
					OFFICIAL EXPENSES OF MEMBERS TOTALS		224 668 44
					OFFICE TOTALS		224,668 44
2002 HON DONALD M PAYNE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	35,981 48	284 85
					PERSONNEL COMPENSATION	483,524 38	176,236 61
					PERSONNEL BENEFITS	417 61	70 17
					TRAVEL	15,334 32	1 198 20
					RENT, COMMUNICATION, UTILITIES	79,553 06	26,243 07
					PRINTING AND REPRODUCTION	17,507 90	908 55
					OTHER SERVICES	1,084 72	608 80
					SUPPLIES AND MATERIALS	17,527 83	2,808 37
					EQUIPMENT	36,564 74	11,975 54
					OFFICIAL EXPENSES OF MEMBERS TOTALS	687,496 04	220,334 16
					OFFICE TOTALS	687,496 04	220 334.16
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07 31	OP 2USPS060014	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL		47 43
09-13	OP 2USPS070014	DO	07/01/02	07/31/02	FRANKED MAIL		167 85
09 30	OP 2USPS080014	DO	08/01/02	08/31/02	FRANKED MAIL		69 57
					FRANKED MAIL TOTALS		284 85
PERSONNEL COMPENSATION							
		BRATHWAITE,PAUL A	07/01/02	07/31/02	POLICY DIRECTOR		916 67
		COTTINGHAM,ROBERT T	07/01/02	09/30/02	DISTRICT DIRECTOR		17,000 01
		CRAWFORD,ANDREW	07/01/02	09/30/02	CASEWORKER		7,500 00
		CRUZ, ISABEL	07/01/02	09/30/02	SPECIAL ASSISTANT		9,249 99
		DE BIANCHI,ALEXANDRINE	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		9,999 99
		DODSON,LAURYL	07/01/02	08/16/02	LEGISLATIVE ASSISTANT		3,833 33
		JAMES,MAXINE	07/01/02	09/30/02	ADMINISTRATIVE ASSISTANT		29,435.51
		JOHNSON,CHARLES E	09/09/02	09/30/02	SPECIAL ASSISTANT		2,444.44
		JOHNSON,CHRISTOPHER L	07/01/02	08/09/02	PAID INTERN		1,820 00
		LUSANE,DAVID	07/08/02	08/16/02	PAID INTERN		1,820 00
		LUSANE,NOELLE C	07/01/02	07/07/02	LEGISLATIVE ASSISTANT		653.33
		MARTIN,CATHY L	09/09/02	09/30/02	RECEPTIONIST		1,527.78
		MARTINEZ,ENID	07/01/02	08/23/02	PAID INTERN		2,473 33
		MARTINEZ,STEPHANIE	07/01/02	09/30/02	LEGIS CORRESPONDENT/STAFF ASST		6,500.01
		MCKENNEY,KERRY B	07/01/02	09/30/02	LEGISLATIVE DIRECTOR/PRESS SECRETARY		29,435 51

			MORRIS,EVERTON EARL	08/15/02	08/31/02	PAID INTERN		1,493.33
			MURRAY,DARLENE P	07/01/02	09/30/02	STAFF ASSISTANT		8,750.01
			RAMOS,MARIA D	07/01/02	09/30/02	STAFF ASSISTANT		8,750.01
			ROOS,ERIKA L	08/15/02	08/31/02	PAID INTERN		1,066.67
			SHAFFER,REBECCA	07/01/02	07/15/02	TEMPORARY EMPLOYEE		1,400.00
			SHERROD,EDLECIA C	08/01/02	08/31/02	STAFF ASSISTANT		666.67
			TURNER,RICHARD	07/01/02	09/30/02	STAFF ASSISTANT		8,000.01
			WALSTON,BOBBI	07/01/02	09/30/02	OFFICE MANAGER		9,000.00
			WYNN,NAOMI	07/01/02	09/30/02	CASEWORKER SUPERVISOR		12,500.01
							PERSONNEL COMPENSATION TOTALS	176,236.61
		PERSONNEL BENEFITS						
07-31	S7	02212000170		07/01/02	07/31/02	TRANSIT BENEFITS		70.17
							PERSONNEL BENEFITS TOTALS	70.17
		TRAVEL						
07-23	P1	2NJ10000251	ALEXANDRINE DE BIANCHI	04/16/02	04/16/02	CAB FARE		10.00
07-23	P1	2NJ10000252	DO	07/02/02	07/02/02	CAB FARE		10.00
07-23	P1	2NJ10000250	NOELLE C LUSANE	06/28/02	06/28/02	TRAIN FARE NJ/DC/NJ		160.20
08-16	P1	2NJ10000271	KERRY B MCKENNEY	07/19/02	07/20/02	STAFF TRAVEL DC-NEW YORK-DC		273.00
08-16	P1	2NJ10000272	DO	07/02/02	07/08/02	STAFF TRAVEL DC-NEWARK-DC		294.00
08-16	P1	2NJ10000274	ROBERT T COTTINGHAM	05/22/02	05/22/02	PARKING		11.00
08-16	P1	2NJ10000275	DO	06/05/02	06/05/02	PARKING		4.00
09-30	P1	2NJ10000297	KERRY B MCKENNEY	06/04/02	06/04/02	TAXI FARE		13.00
09-30	P1	2NJ10000292	ROBERT T COTTINGHAM	09/12/02	09/12/02	AIRFARE NEWARK-DC (4697)		141.00
09-30	P1	2NJ10000293	DO	09/20/02	09/20/02	AIRFARE NEWARK-DC (1018)		141.00
09-30	P1	2NJ10000294	DO	09/20/02	09/20/02	AIRFARE DC-NEWARK (1026)		141.00
							TRAVEL TOTALS	1,198.20
		RENT, COMMUNICATION, UTILITIES						
07-03	P1	2NJ10000249	CABLEVISIION	06/08/02	07/07/02	CABLE TV SERVICE FOR C-SPAN		70.52
07-19	P9	NJ1002R0207	BRANTLEY BROS	07/01/02	07/31/02	STORAGE SPACE		47.70
07-19	P9	NJ1001R0207	333 NORTH BROAD STREET	07/01/02	07/31/02	ELIZABETH - RENT		1,100.00
07-29	S5	02210004474		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)		100.80
07-29	S5	02210004897		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)		232.49
07-29	S5	02210005338		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)		60.00
07-29	S5	02210005779		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)		148.00
07-29	S5	02210006220		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)		488.34
07-30	P1	2NJ10000257	CABLEVISIION	07/08/02	08/07/02	CABLE TV SERVICE C-SPAN		65.52
07-30	P1	2NJ10000253	VERIZON	04/01/02	04/20/02	PHONE SERVICE DISTRICT OFFICE		159.10
07-30	P1	2NJ10000254	DO	05/01/02	05/31/02	PHONE SERVICE DISTRICT OFFICE		182.69
07-30	P1	2NJ10000255	DO	06/01/02	06/30/02	PHONE SERVICE DISTRICT OFFICE		158.67
07-30	P1	2NJ10000256	VERIZON WIRELESS	06/29/02	07/28/02	CELL PHONE SERVICE		96.17
07-31	S6	NJ00047777A	GENERAL SERVICES ADMIN	07/01/02	07/31/02	RENT NEWARK		5,804.00
08-16	P1	2NJ10000278	CABLEVISIION	08/08/02	09/07/02	CABLE TV SERVICE		65.52
08-16	P1	2NJ10000280	VERIZON WIRELESS	07/29/02	08/28/02	CELLULAR PHONE SERVICE		72.89
08-21	P9	NJ1002R0208	BRANTLEY BROS	08/01/02	08/31/02	STORAGE SPACE		47.70
08-21	OP	2NJ10000009	GENERAL SERVICES ADMIN	04/01/02	04/30/02	D O TELEPHONE SERVICE		260.89
08-21	P9	NJ1001R0208	333 NORTH BROAD STREET	08/01/02	08/31/02	ELIZABETH - RENT		1,100.00
08-22	S5	02234004459		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)		100.80
08-22	S5	02234004881		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)		311.98
08-22	S5	02234005320		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		60.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON DONALD M PAYNE—Con								
08 22	S5	02234005760		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		148 00
08 22	S5	02234006200		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		494 81
08 26	S6	NJ00047778A	GENERAL SERVICES ADMIN	08/01/02	08/31/02	RENT NEWARK		5,804 00
09 20	P9	NJ1002R0209	BRANTLEY BROS	09/01/02	09/30/02	STORAGE SPACE		47 70
09 20	P9	NJ1001R0209	333 NORTH BROAD STREET	09/01/02	09/30/02	ELIZABETH - RENT		1,100 00
09 24	S6	NJ00047779A	GENERAL SERVICES ADMIN	09/01/02	09/30/02	RENT NEWARK		5,805 00
09 26	S5	02269004458		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)		100 80
09 26	S5	02269004880		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)		268 37
09 26	S5	02269005319		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)		60 00
09 26	S5	02269005759		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)		145 00
09 26	S5	02269006199		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)		782 67
09 27	OP	2GSA0502002	GENERAL SERVICES ADMIN	05/01/02	05/30/02	D O TELEPHONE SERVICE		333 73
09 30	P1	2NJ10000285	CABLEVISIION	09/08/02	10/07/02	CABLE TV - DISTRICT		65 09
09 30	P1	2NJ10000283	VERIZON	07/01/02	07/31/02	PHONE SERVICE		159 73
09 30	P1	2NJ10000284	DO	08/01/02	08/31/02	PHONE SERVICE		151 50
09 30	P1	2NJ10000286	VERIZON WIRELESS	07/29/02	08/23/02	CELL PHONE		42 89
						RENT, COMMUNICATION, UTILITIES TOTALS		26,243 07
		PRINTING AND REPRODUCTION						
07 31	S3	02212000213		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)		137 00
08 06	P1	2NJ10000263	DAVID L ANDRUKITIS, INC	03/18/02	03/18/02	BUSINESS CARDS		33 50
08 06	P1	2NJ10000264	DO	05/03/02	05/03/02	BUSINESS CARDS		40 00
08 06	P1	2NJ10000265	DO	06/11/02	06/11/02	BUSINESS CARDS		40 00
08 06	P1	2NJ10000266	DO	06/27/02	06/27/02	BUSINESS CARDS		75 00
08 06	P1	2NJ10000267	DO	06/27/02	06/27/02	PRINTING DEAR COLLEAGUE		16 00
08 06	P1	2NJ10000268	DO	07/19/02	07/19/02	BUSINESS CARDS		40 00
08 06	P1	2NJ10000269	DO	07/22/02	07/22/02	PRINTING DEAR COLLEAGUE		16 00
08 06	P1	2NJ10000270	DO	07/19/02	07/19/02	PRINTING DEAR COLLEAGUE		13 00
08 31	S3	02243000210		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)		19 80
09 03	P2	OSP222063	DAVID L ANDRUKITIS, INC	08/09/02	08/09/02	STATIONERY		460 65
09 30	S3	02273000167		09/01/02	09/30/02	PHOTOGRAPHIC (TRANSFER)		17 60
						PRINTING AND REPRODUCTION TOTALS		908 55
		OTHER SERVICES						
08 06	P1	2NJ10000258	NEW JERSEY CLIPPING SERVICE	03/06/02	03/28/02	CLIPPING SERVICE		139 60
08 06	P1	2NJ10000259	DO	05/01/02	05/29/02	CLIPPING SERVICE		169.00
08 06	P1	2NJ10000260	DO	06/06/02	06/28/02	CLIPPING SERVICE		158 92
08 16	P1	2NJ10000282	DO	07/31/02	07/31/02	CLIPPING SERVICE		141 28
						OTHER SERVICES TOTALS		608 80
		SUPPLIES AND MATERIALS						
07 31	S1	02212000460		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)		752.91
08 06	P1	2NJ10000262	JORDAN SPRINGS	07/19/02	07/19/02	BOTTLED WATER		52 75
08 16	P1	2NJ10000281	DO	06/11/02	06/11/02	BOTTLED WATER		52 95
08 16	P1	2NJ10000277	UNIVERSAL STAMP &	05/31/02	05/31/02	OFFICE SUPPLIES		8.24
08 16	P1	2NJ10000277	DO	06/07/02	06/07/02	OFFICE SUPPLIES		189.49

08 16	P1	2NJ10000277	DO	06/28/02	06/28/02	OFFICE SUPPLIES		75 85
08-16	P1	2NJ10000277	DO	07/10/02	07/10/02	OFFICE SUPPLIES		245 35
08-16	P1	2NJ10000277	DO	07/18/02	07/18/02	OFFICE SUPPLIES		134 24
08-16	P1	2NJ10000279	UPTOWN CATERERS INC	02/06/02	02/06/02	FOOD AND BEVERAGE		207 00
08 28	P2	OSS222074	CAPITOL MARKING PRD	08/09/07	08/09/02	STAMP		17 00
08-31	S1	02243000389		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		302 13
09 30	S1	02273000376		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		333 20
09-30	P1	2NJ10000287	UNIVERSAL STAMP &	07/18/02	07/18/02	OFFICE SUPPLIES		3 19
09-30	P1	2NJ10000288	DO	08/19/02	08/19/02	OFFICE SUPPLIES		139 60
09-30	P1	2NJ10000289	DO	08/22/02	08/22/02	OFFICE SUPPLIES		171 06
09-30	P1	2NJ10000290	DO	09/17/02	09/17/02	OFFICE SUPPLIES		99 95
09-30	P1	2NJ10000291	DO	07/30/02	07/30/02	OFFICE SUPPLIES		23 46
						SUPPLIES AND MATERIALS TOTALS		2,808 37
		EQUIPMENT						
07-15	S2	02196003496		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		4,039 70
08-31	S8	MA000048050		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		3,847 89
08-31	S8	PL000055616		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)		124 06
09-30	S8	MA000062813		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		3,840 33
09-30	S8	PL000071192		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)		124 06
						EQUIPMENT TOTALS		11,975 54
						OFFICIAL EXPENSES OF MEMBERS TOTALS		220,334 16
						OFFICE TOTALS		220,334 16

2001 HON. DONALD M PAYNE
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
08-16	P1	2NJ10000273	ROBERT T COTTINGHAM	09/28/01	09/28/01	STAFF TRAVEL NEWARK TO DC		125 00
						TRAVEL TOTALS.		125 00
		PRINTING AND REPRODUCTION						
08-07	P1	2NJ10000261	CHRISTOPHER D JAMES	12/18/01	12/18/01	PHOTOGRAPHIC SERVICES		790 00
						PRINTING AND REPRODUCTION TOTALS		790 00
		SUPPLIES AND MATERIALS						
08-16	P1	2NJ10000276	ROBERT T COTTINGHAM	08/08/01	08/08/01	OFFICE SUPPLIES		52 98
						SUPPLIES AND MATERIALS TOTALS		52 98
		EQUIPMENT						
08-28	F2	RN000000152	PENN CAMERA INC	03/11/02	03/11/02	CAMERA		800 00
08-28	F2	RN000000152	DO	03/11/02	03/11/02	CAMERA		800 00
						EQUIPMENT TOTALS		1,600 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS		2,567 98
						OFFICE TOTALS		2,567 98

2002 HON NANCY PELOSI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	58,959 81	30,240 80
PERSONNEL COMPENSATION	483,252 25	175,136 82
PERSONNEL BENEFITS	1,241 60	617 17
TRAVEL	19,714 14	5,225 55
RENT, COMMUNICATION, UTILITIES	72,150 15	26,478 24
PRINTING AND REPRODUCTION	34,432 13	16,933 24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON NANCY PELOSI—Con							
					OTHER SERVICES	820 50	258 50
					SUPPLIES AND MATERIALS	76,521 58	9 862 38
					EQUIPMENT	59,023 58	22,935 29
					OFFICIAL EXPENSES OF MEMBERS TOTALS	756,115 74	287 687 99
					OFFICE TOTALS	756,115 74	287,687 99
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07-31	OP 2USPS060014	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL		745.52
09 13	OP 2USPS070014	DO	07/01/02	07/31/02	FRANKED MAIL		394 44
09 30	OP 2M4517603B	DO	08/05/02	08/05/02	FRANKED MAIL		28,211 76
09 30	OP 2USPS080014	DO	08/01/02	08/31/02	FRANKED MAIL		889 08
					FRANKED MAIL TOTALS		30 240 80
	PERSONNEL COMPENSATION						
		BARR,NATHANIEL	07/01/02	09/30/02			9,249 99
		BARRY,PAMELA ANN	09/01/02	09/30/02	SHARED EMPLOYEE		3.796 00
		BARTHOLOMEW,CAROLYN	07/01/02	09/30/02	CHIEF OF STAFF/COUNSEL		13,000 01
		BERNAL,DANIEL E	07/01/02	09/30/02			7,125 00
		BOULE,SCOTT	07/01/02	09/30/02	APPROPRIATIONS ASSOCIATE		15,632 49
		DE ANDRADE,PHILIP	07/01/02	09/30/02	PART TIME EMPLOYEE		5,000.01
		DECEW,STUART	07/01/02	09/24/02	TEMPORARY EMPLOYEE		6,400 00
		DODD,CATHERINE JEAN	07/01/02	09/30/02	DISTRICT DIRECTOR		15,000 00
		HOOVER,CORTNEY ELIZABETH	08/01/02	08/31/02	EXEC ASSIST TO THE CHIEF COUNSEL		833 33
		DO	09/01/02	09/30/02	SCHEDULER/EXECUTIVE ASSISTANT		833 33
		ISHIMOTO,HARRIET M K	07/01/02	09/30/02	STAFF ASSISTANT		11,250 00
		KEFAUVER DIANE C	07/01/02	09/30/02	RESEARCH ASSISTANT		9,999 99
		LEVISON LARA K	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		13,749 99
		LITTLE WILLIAM I	07/01/02	09/30/02			8,000.01
		NEWTON LARINA L	07/01/02	09/30/02	STAFF ASSISTANT		9,249 99
		RUBIO TINA TADESSA	07/01/02	09/30/02	STAFF ASSISTANT		8,000 01
		SELIGMANN,MELISSA K	07/15/02	08/15/02	PAID INTERN		516 67
		SHANNON,MELISSA E	07/01/02	09/30/02	SYSTEMS MANAGER		9,249 99
		SHORT,PAULA M	07/01/02	09/30/02	EXECUTIVE ASSISTANT		9,750.00
		SULTAN,TIM	07/01/02	09/30/02	STAFF ASSISTANT		8 750 01
		SWANIGAN,MICHAEL W	07/01/02	09/30/02	SYSTEMS ADMINISTRATOR		1,749 99
		SWANSON,LUCAS	07/01/02	09/30/02	DISTRICT SCHEDULER		8,000 01
					PERSONNEL COMPENSATION TOTALS		175,136 82
	PERSONNEL BENEFITS						
07 31	S7 02212000027		07/01/02	07/31/02	TRANSIT BENEFITS		274 43
08-31	S7 02243000029		08/01/02	08/31/02	TRANSIT BENEFITS		204 26
09-30	S7 02273000029		09/01/02	09/30/02	TRANSIT BENEFITS		138 48
					PERSONNEL BENEFITS TOTALS		617 17
	TRAVEL						
07-09	P1 2CA08000227	CITIBANK CARD SERVICES	06/21/02	06/23/02	R/T AIRFARE FOR MBR DC SF DC		814 00

07-09	P1	2CA08000223	LARA LEVISON	04/29/02	06/25/02	TAXI CAB FARES		21 00
07 18	P1	2CA08000230	CITIBANK CARD SERVICES	07/15/02	07/15/02	ONE WAY AIRFARE		407 00
07 18	P1	2CA08000233	HON NANCY PELOSI	06/23/02	06/23/02	TAXI CAB FARES		50 00
07 18	P1	2CA08000232	LARA LEVISON	06/29/02	07/11/02	TAXI CAB FARE		31 00
07-31	P1	2CA08000244	CITIBANK CARD SERVICES	07/04/02	07/07/02	MBR R/T AIRFARE DC-SF-DC		814 00
07 31	P1	2CA08000244	DO	07/22/02	07/22/02	MEMBER ONE WAY A/F SF-DC		407 00
07 31	P1	2CA08000245	HON NANCY PELOSI	07/20/02	07/20/02	MBR ONE WAY AIRFARE DC-SF		407 00
08 16	P1	2CA08000253	CITIBANK CARD SERVICES	06/08/02	06/08/02	MBR AIRFARE BWI-SF		164 00
08 16	P1	2CA08000258	DO	06/20/02	06/24/02	STAFF R/T A/F DC-SF-DC		363 50
09 06	P1	2CA08000274	CATHERINE JEAN DODD	01/11/02	06/21/02	TRAVEL SUBSISTENCE		49 50
09 06	P1	2CA08000280	DO	06/23/02	07/07/02	R/T A/F SF-DC-SF DIST DIRECTOR		814 00
09 06	P1	2CA08000281	DO	06/23/02	07/07/02	TAXI CAB FARES		132 00
09 11	P1	2CA08000279	LUCAS SWANSON	01/08/02	08/13/02	MILEAGE		378 43
09 16	P1	2CA08000284	CITIBANK CARD SERVICES	09/06/02	09/06/02	MBR ONE WAY A/F NEWARK-SF		200 50
09 27	P1	2CA08000294	DANIEL E BERNAL	07/27/02	07/27/02	MILEAGE		10 95
09 27	P1	2CA08000295	DO	08/04/02	08/04/02	MILEAGE		13 87
09 27	P1	2CA08000296	DO	08/22/02	08/22/02	MILEAGE		43 80
09 27	P1	2CA08000305	DO	07/27/02	08/04/02	TOLLS		5 00
09 27	P1	2CA08000306	DO	05/03/02	06/30/02	PARKING		39 50
09-27	P1	2CA08000307	DO	08/12/02	08/29/02	PARKING		56 50
09 27	P1	2CA08000309	DO	07/11/02	07/11/02	METRO FARE		3 00
							TRAVEL TOTALS	5,225 55
		RENT, COMMUNICATION, UTILITIES						
07 09	P1	2CA08000718	FEDERAL EXPRESS CORP	05/30/02	06/06/02	EXPRESS MAIL		57 39
07 18	P1	2CA08000237	DO	06/14/02	06/14/02	EXPRESS MAIL		13 02
07 18	P1	2CA08000238	DO	06/26/02	06/26/02	EXPRESS MAIL		5 02
07 29	S5	02210004898		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)		204 29
07 29	S5	02210005339		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)		104 00
07 29	S5	02210005780		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)		174 00
07 29	S5	02210006221		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)		650 23
07 31	P1	2CA08000243	AT&T WIRELESS SERVICES	06/01/02	06/30/02	DISTRICT CELL PHONE SERVICE		169 96
07-31	S6	NJ00511237A	GENERAL SERVICES ADMIN	07/01/02	07/31/02	RENT SAN FRANCISCO		6,417 00
08-01	P1	2CA08000246	FEDERAL EXPRESS CORP	07/08/02	07/08/02	EXPRESS MAIL		23 07
08-01	P1	2CA08000247	DO	05/06/02	05/08/02	EXPRESS MAIL		24 58
08 01	P1	2CA08000249	PACIFIC BELL	06/10/02	07/09/02	DISTRICT OFFICE PHONE SERVICE		27 64
08 08	P9	CA0801R0207	PLACE 2 PARK	05/01/02	07/31/02	SAN FRANCISCO - PARKING		1,080.00
08 16	P1	2CA08000259	FEDERAL EXPRESS CORP	07/23/02	07/23/02	EXPRESS MAIL		10 74
08 16	P1	2CA08000260	DO	07/16/02	07/16/02	EXPRESS MAIL		5 72
08-21	OP	2CA08000018	GENERAL SERVICES ADMIN	04/01/02	04/30/02	D O TELEPHONE SERVICE		619 49
08 21	P9	CA0801R0208	PLACE 2 PARK	08/01/02	08/31/02	SAN FRANCISCO - PARKING		360 00
08-22	S5	02234004882		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)		210 55
08 22	S5	02234005321		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		104.00
08-22	S5	02234005761		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		174 00
08 22	S5	02234006201		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		176 52
08-26	S6	NJ00511238A	GENERAL SERVICES ADMIN	08/01/02	08/31/02	RENT SAN FRANCISCO		6,417 00
09-06	P1	2CA08000278	AT&T WIRELESS SERVICES	07/01/02	07/31/02	DISTRICT CELL PHONE SERVICE		270 73
09 06	P1	2CA08000272	CATHERINE JEAN DODD	02/04/02	02/04/02	OVERNIGHT MAIL		16 25
09-06	P1	2CA08000263	FEDERAL EXPRESS CORP	08/02/02	08/06/02	EXPRESS MAIL		26 61
09 06	P1	2CA08000277	DO	07/26/02	07/31/02	EXPRESS MAIL		16 78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON NANCY PELOSI—Con							
09 06 P1	2CA08000270	PACIFIC BELL	07/10/02	08/09/02	DISTRICT OFFICE PHONE SERVICE		29 37
09 16 P1	2CA08000287	FEDERAL EXPRESS CORP	08/14/02	08/15/02	EXPRESS MAIL		10.62
09 19 P1	2CA08000285	PHILIP DEANDRADE	05/16/02	05/16/02	SHIPPING AND PACKING		29 59
09 20 P9	CA0801R0209	PLACE 2 PARK	09/01/02	09/30/02	SAN FRANCISCO - PARKING		360 00
09-24 S6	NJ00511239A	GENERAL SERVICES ADMIN	09/01/02	09/30/02	RENT SAN FRANCISCO		6,417 00
09 26 S5	02269004881		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)		279 41
09 26 S5	02269005320		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)		104 00
09 26 S5	02269005760		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)		166 00
09 26 S5	02269006200		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)		462.41
09 27 P1	2CA08000304	AT&T WIRELESS SERVICES	08/01/02	08/31/02	DISTRICT CELL PHONE SERVICE		154 41
09 27 P1	2CA08000300	FEDERAL EXPRESS CORP	08/26/02	08/26/02	EXPRESS MAIL		5 81
09 27 P1	2CA08000301	DO	08/20/02	08/22/02	EXPRESS MAIL		159.87
09 27 P1	2CA08000302	DO	09/05/02	09/05/02	EXPRESS MAIL		6 47
09 27 OP	2GSA0502001	GENERAL SERVICES ADMIN	05/01/02	05/30/02	D O TELEPHONE SERVICE		934.69
					RENT, COMMUNICATION, UTILITIES TOTALS		26,478 24
	PRINTING AND REPRODUCTION						
07 09 P1	2CA08000275	DAVID L ANDRUKITIS, INC	06/24/02	06/24/02	PRINTING AND MAILING SERVICES		45 60
07 09 P1	2CA08000226	DO	06/25/02	06/25/02	PRINTING AND MAILING SERVICES		23 00
07 18 P1	2CA08000236	DO	07/15/02	07/15/02	PRINTING AND MAILING SERVICES		57.70
07 22 P2	OSP221260	BETHESDA ENGRAVERS	06/18/02	07/09/02	BUSINESS CARDS		111 00
07 31 S3	02212000185		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)		3.20
08 01 P1	2CA08000250	DAVID L ANDRUKITIS INC	07/25/02	07/25/02	PRINTING AND MAILING SERVICES		38.55
08 01 P1	2CA08000251	DO	07/25/02	07/25/02	PRINTING AND MAILING SERVICES		37.50
08 15 P2	OSP221259	BETHESDA ENGRAVERS	06/18/02	06/18/02	BUSINESS CARDS		132 00
08 16 P1	2CA08000255	DAVID L ANDRUKITIS, INC	08/13/02	08/13/02	PRINTING AND MAILING SERVICES		36.20
08 16 P1	2CA08000256	DO	08/06/02	08/06/02	PRINTING AND MAILING SERVICES		75 50
08 31 S3	02243000181		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)		24.60
09 06 P1	2CA08000273	CATHERINE JEAN DODD	08/02/02	08/02/02	FILM DEVELOPING		20.59
09 06 P1	2CA08000271	DAVID L ANDRUKITIS, INC	08/22/02	08/22/02	PRINTING AND MAILING SERVICES		14 75
09 18 P5	2M4517603A	DO	08/05/02	08/05/02	SINGLE DROP MASS MAIL PRINTING		16,047.15
09 20 P2	OSP222118	BETHESDA ENGRAVERS	08/15/02	08/15/02	BUSINESS CARDS		132.00
09 27 P1	2CA08000298	DAVID L ANDRUKITIS, INC	09/16/02	09/16/02	PRINTING AND MAILING SERVICES		23.30
09-27 P1	2CA08000299	DO	09/16/02	09/16/02	PRINTING AND MAILING SERVICES		73.20
09 30 S3	02273000141		09/01/02	09/30/02	PHOTOGRAPHIC (TRANSFER)		37 40
					PRINTING AND REPRODUCTION TOTALS		16,933.24
	OTHER SERVICES						
07 09 P1	2CA08000224	RECALL SECURE DESTRUCTION	05/24/02	05/24/02	DOCUMENT DESTRUCTION SERVICE		45.00
07 26 P1	2CA08000240	ALLEN'S PRESS CLIPPING BUREAU	07/01/02	07/15/02	PRESS CLIPS		67.00
08-20 F1	NN000000020	ACS DESKTOP SOLUTIONS, INC	07/15/02	07/15/02	T&M SERVICE		34.50
09 06 P1	2CA08000276	ALLEN'S PRESS CLIPPING BUREAU	08/15/02	08/15/02	PRESS CLIPPINGS		67.00
09 06 P1	2CA08000264	RECALL SECURE DESTRUCTION	07/31/02	07/31/02	RECORD DUESTRUCTION		45.00
					OTHER SERVICES TOTALS		258.50
	SUPPLIES AND MATERIALS						
07 09 P1	2CA08000220	DEER PARK SPRING WATER	05/17/02	05/31/02	BOTTLED WATER		114.46

07-09	P1	2CA08000219	MS-III CO	06/30/02	06/28/03	LA TIMES SUBSCRIPTION DO	364.00
07-09	P1	2CA08000228	OFFICE DEPOT	05/23/02	05/23/02	OFFICE SUPPLIES	12.88
07-09	P1	2CA08000229	DO	05/23/02	05/23/02	OFFICE SUPPLIES	15.96
07-09	P1	2CA08000222	SAN FRANCISCO NEWSPAPER AGENCY	05/24/02	07/12/02	SUBSCRIPTION FOR DO	31.60
07-09	P1	2CA08000221	THE CHRISTIAN SCIENCE MONITOR	08/02/02	01/02/03	SUBSCRIPTION FOR OFFICE	115.27
07-18	P1	2CA08000235	ALHAMBRA DRINKING WATER	06/05/02	06/25/02	WATER SERVICE FOR DO	65.55
07-18	OP	2CA08000015	GENERAL SERV ADMINISTRATION	06/20/02	06/20/02	OFFICE SUPPLIES	225.49
07-18	P1	2CA08000231	MICHAEL W SWANIGAN	06/10/02	06/10/02	OFFICE SUPPLIES	6.99
07-18	P1	2CA08000234	THE NEW YORK TIMES	06/21/02	09/19/02	SUBSCRIPTION FOR DO	57.25
07-26	P1	2CA08000239	DEER PARK SPRING WATER	06/01/02	06/30/02	BOTTLED WATER	67.49
07-26	OP	2CA08000016	GENERAL SERV ADMINISTRATION	06/30/02	06/30/02	OFFICE SUPPLIES	82.69
07-26	P1	2CA08000241	OFFICE DEPOT	07/04/02	07/04/02	OFFICE SUPPLIES	45.01
07-26	P1	2CA08000242	DO	07/11/02	07/11/02	OFFICE SUPPLIES	179.02
07-31	S1	02212000396		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)	858.36
08-01	P1	2CA08000252	OFFICE DEPOT	07/18/02	07/18/02	OFFICE SUPPLIES	15.83
08-01	P1	2CA08000248	SAN JOSE MERCURY NEWS	08/08/02	11/06/02	SUBSCRIPTION FOR DO	47.68
08-16	P1	2CA08000262	ALHAMBRA DRINKING WATER	05/14/02	07/24/02	WATER FOR DO	115.30
08-16	P1	2CA08000261	DEER PARK SPRING WATER	07/08/02	07/31/02	BOTTLED WATER FOR DC OFFICE	132.98
08-16	OP	2CA08000017	GENERAL SERV ADMINISTRATION	07/20/02	07/20/02	OFFICE SUPPLIES	137.74
08-16	P1	2CA08000254	OFFICE DEPOT	07/08/02	07/08/02	OFFICE SUPPLIES	2.48
08-16	P1	2CA08000257	SAN FRANCISCO NEWSPAPER AGENCY	05/11/02	09/06/02	SUBSCRIPTION FOR DO	31.60
08-31	S1	02243000336		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)	428.78
09-06	OP	2CA08000019	GENERAL SERV ADMINISTRATION	07/31/02	07/31/02	OFFICE SUPPLIES	32.40
09-06	P1	2CA08000265	OFFICE DEPOT	08/08/02	08/08/02	OFFICE SUPPLIES	59.18
09-06	P1	2CA08000266	DO	08/08/02	08/08/02	OFFICE SUPPLIES	5.70
09-06	P1	2CA08000267	DO	08/15/02	08/15/02	OFFICE SUPPLIES	14.90
09-06	P1	2CA08000268	DO	08/15/02	08/15/02	OFFICE SUPPLIES	6.80
09-06	P1	2CA08000269	DO	08/15/02	08/15/02	OFFICE SUPPLIES	19.83
09-09	P1	2CA08000275	PAULA M SHORT	08/20/02	08/20/02	OFFICE SUPPLIES	16.20
09-16	P1	2CA08000286	DANONE WATERS OF NORTH AMERICA	08/01/02	08/21/02	WATER SERVICE FOR DO	112.55
09-16	OP	2CA08000020	GENERAL SERV ADMINISTRATION	08/20/02	08/20/02	OFFICE SUPPLIES	135.50
09-16	P1	2CA08000282	OFFICE DEPOT	08/22/02	08/22/02	OFFICE SUPPLIES	9.23
09-16	P1	2CA08000282	DO	08/22/02	08/22/02	OFFICE SUPPLIES	38.01
09-16	P1	2CA08000282	DO	08/22/02	08/22/02	OFFICE SUPPLIES	69.89
09-16	P1	2CA08000283	THE WASHINGTON TIMES	08/23/02	08/22/03	SUBSCRIPTION	31.73
09-27	P1	2CA08000291	ACS DESKTOP SOLUTIONS, INC	06/27/02	06/27/02	SOFTWARE	3,432.00
09-27	P1	2CA08000289	CONGRESSIONAL QUARTERLY, INC	07/06/02	07/05/03	SUBSCRIPTION	1,850.00
09-27	P1	2CA08000292	DANIEL E. BERNAL	07/26/02	07/26/02	OFFICE EQUIPMENT	58.89
09-27	P1	2CA08000293	DO	07/28/02	07/28/02	OFFICE EQUIPMENT	368.02
09-27	P1	2CA08000308	DO	05/07/02	05/07/02	OFFICE SUPPLIES	4.29
09-27	P1	2CA08000310	DO	08/21/02	08/21/02	FOOD AND BEVERAGE	25.05
09-27	P1	2CA08000303	DEER PARK SPRING WATER	08/19/02	08/31/02	BOTTLED WATER FOR DC OFFICE	50.08
09-27	P1	2CA08000297	OFFICE DEPOT	09/10/02	09/10/02	OFFICE SUPPLIES	5.62
09-30	S1	02273000327		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)	362.10
						SUPPLIES AND MATERIALS TOTALS	9,862.38
		EQUIPMENT					
07-15	S2	02196003432		07/01/02	07/31/02	EQUIPMENT (TRANSFER)	4,694.43
08-31	S8	MA000045546		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	3,405.50
08-31	S8	PL000053582		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)	891.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON NANCY PELOSI—Con							
08-31	S8 PL000055079		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)		109.38
09-05	F2 RN000000157	ACS DESKTOP SOLUTIONS, INC	06/12/02	06/12/02	COMPUTER		1,788.00
09-05	F2 RN000000157	DO	06/12/02	06/12/02	COMPUTER		1,788.00
09-05	F2 RN000000157	DO	06/12/02	06/12/02	COMPUTER		1,788.00
09-05	F2 RN000000157	DO	06/12/02	06/12/02	COMPUTER		1,788.00
09-05	F2 RN000000157	DO	06/12/02	06/12/02	INSTALLATION		1,700.00
09-30	S8 MA000058958		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		288.09
09-30	S8 MA000060835		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		3,693.59
09-30	S8 PL000069084		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)		891.46
09-30	S8 PL000069085		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)		109.38
					EQUIPMENT TOTALS:		22,935.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		287,687.99
					OFFICE TOTALS:		287,687.99
2001 HON NANCY PELOSI							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
08-31	S1 02243000335		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		26.76
09-27	P1 2CA08000290	ACS DESKTOP SOLUTIONS, INC	03/27/01	03/27/01	SOFTWARE		58.09
					SUPPLIES AND MATERIALS TOTALS.		84.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		84.85
					OFFICE TOTALS:		84.85
2000 HON. NANCY PELOSI							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09-27	P1 2CA08000288	PACIFIC BELL	12/12/00	12/12/00	PHONE EQUIPMENT		83.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		83.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		83.00
					OFFICE TOTALS:		83.00
2002 HON. MIKE PENCE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	48,595.45	11,710.12
					PERSONNEL COMPENSATION	574,387.20	185,770.00
					PERSONNEL BENEFITS	1,131.62	371.01
					TRAVEL	28,289.14	6,641.53
					RENT, COMMUNICATION, UTILITIES	51,890.02	16,255.21
					PRINTING AND REPRODUCTION	49,331.12	11,539.92
					OTHER SERVICES	4,067.00	592.00
					SUPPLIES AND MATERIALS	17,423.78	-7,679.25
					EQUIPMENT	39,907.73	10,415.49

						OFFICIAL EXPENSES OF MEMBERS TOTALS	815,023 06	235,616 03
						OFFICE TOTALS	815,023 06	235,616 03
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07–31	OP	2USPS060014	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL		357 91
09–10	OP	2M4519505C	DO	07/03/02	07/03/02	FRANKED MAIL		704 11
09–13	OP	2USPS070014	DO	07/01/02	07/31/02	FRANKED MAIL		869 61
09–30	OP	2M4519511B	DO	08/03/02	08/03/02	FRANKED MAIL		9,331 98
09–30	OP	2USPS080014	DO	08/01/02	08/31/02	FRANKED MAIL		446.51
						FRANKED MAIL TOTALS		11,710 12
		PERSONNEL COMPENSATION						
			AHEARN,MARK G	07/01/02	09/30/02	LEGISLATIVE DIRECTOR		21,500 01
			ALEXANDER,JERRY	07/01/02	09/30/02	DIRECTOR OF OUTREACH		7,725 00
			ARNOLD,RON E	07/01/02	08/31/02	PART-TIME EMPLOYEE		8,600 00
			ATTERHOLT,KATHLEEN	07/01/02	09/30/02	CONSTITUENT SERVICES REP		4,500 00
			BERRY,DEBRA J	07/01/02	09/30/02	DISTRICT REPRESENTATIVE		7,500.00
			CZARNIECKI,CARY L	07/01/02	09/30/02	DISTRICT DIRECTOR		18,024 99
			FISHER,RYAN A	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		9,000.00
			JURMU,MOLLY E	07/01/02	09/30/02	COMMUNICATIONS ASSISTANT		6,999 99
			KARCHNER,DEREK	07/01/02	09/30/02	STAFF ASSISTANT		6,500 01
			KIEFER,CHRISTOPHER	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		8,000 01
			MARSH,JENNIFER	07/01/02	09/30/02	EXECUTIVE ASSISTANT		10,749.99
			ORLOSKY,KIMBERLY L	07/01/02	09/30/02	DEPUTY DISTRICT DIRECTOR		9,999 99
			PARDIECK,KARRIE ANNE	07/01/02	09/30/02	EXECUTIVE ASSISTANT		6,180.00
			PIEPGRASS,STEPHEN C	07/01/02	08/15/02	COMMUNICATIONS DIRECTOR		7,250 00
			REGER,RYAN	07/01/02	09/30/02	FIELD REPRESENTATIVE		8,240.01
			SHETTLE,JOHN T	07/01/02	09/30/02	PART-TIME EMPLOYEE		3,000 00
			SLATTER,IAN	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		7,500.00
			SMITH,WILLIAM A	07/01/02	09/30/02	CHIEF OF STAFF		30,000 00
			SULC,KEVIN A	07/01/02	09/30/02	PART-TIME EMPLOYEE		4 500 00
						PERSONNEL COMPENSATION TOTALS		185,770.00
		PERSONNEL BENEFITS						
07-31	S7	02212000107		07/01/02	07/31/02	TRANSIT BENEFITS		138.26
08–31	S7	02243000112		08/01/02	08/31/02	TRANSIT BENEFITS		99.51
09-30	S7	02273000113		09/01/02	09/30/02	TRANSIT BENEFITS		133 24
						PERSONNEL BENEFITS TOTALS		371 01
		TRAVEL						
07–15	P1	2IN02000631	CITIBANK GOV CARD SERVICE	07/08/02	07/08/02	AIRFARE IND/DC #6201		316 00
07–15	P1	2IN02000631	DO	07/12/02	07/12/02	AIRFARE DC/IND #6794		316 00
07 15	P1	2IN02000634	RYAN REGER	06/21/02	06/21/02	PARKING		1 00
07–15	P1	2IN02000629	WILLIAM A SMITH	06/29/02	07/06/02	MILEAGE		432 16
07 16	P1	2IN02000635	CITIBANK GOV CARD SERVICE	07/15/02	07/15/02	AIRFARE-MEMBER IN/DC #6795		316 00
07–19	P1	2IN02000644	JERROLD DEAN ALEXANDER	06/19/02	06/19/02	GAS		20.00
07 19	P1	2IN02000645	DO	06/21/02	06/21/02	PARKING		3 00
07–19	P1	2IN02000646	DO	06/22/02	06/22/02	PARKING		4.00
07–19	P1	2IN02000654	DO	06/26/02	06/26/02	GAS		20 95
07–19	P1	2IN02000648	MARK AHEARN	07/15/02	07/15/02	TAXI		17 00
07–19	P1	2IN02000647	RYAN REGER	07/09/02	07/09/02	GAS		26 38

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON MIKE PENCE—Con								
07 19	P1	2IN02000653	DO	07/02/02	07/02/02	GAS		16 00
07 19	P9	IN0201L0207	STAR FINANCIAL BANK	07/01/02	07/31/02	LEASED AUTO		350.00
07 24	P1	2IN02000659	CITIBANK GOV CARD SERVICE	07/22/02	07/22/02	AIRFARE FOR MEMBER		316 00
07 24	P1	2IN02000659	DO	07/18/02	07/18/02	AIRFARE FOR MEMBER		316.00
07-24	P1	2IN02000658	WILLIAM A SMITH	07/22/02	07/22/02	MILEAGE		216 08
07 26	P1	2IN02000665	CITIBANK GOV CARD SERVICE	06/28/02	06/28/02	AIRFARE-MEMBER		316 00
07 26	P1	2IN02000666	WILLIAM A SMITH	07/26/02	07/26/02	MILEAGE		216 08
07 29	P1	2IN02000663	RADISSON HOTEL ROBERTS	06/14/02	06/15/02	LODGING		66.00
08-05	P1	2IN02000669	KEVIN A SULC	07/15/02	07/15/02	PRIVATE AUTO MILEAGE		9 13
08-06	P1	2IN02000672	CITIBANK GOV CARD SERVICE	07/26/02	07/26/02	MEMBER AIRFARE		316 00
08 08	P1	2IN02000679	CARY L CZARNIECKI	07/31/02	07/31/02	GAS		28 00
08-08	P1	2IN02000682	DO	07/29/02	07/29/02	GAS		20.00
08 08	P1	2IN02000688	KARRIE ANNE PARDIECK	07/30/02	07/30/02	PRIVATE AUTO MILEAGE		19 71
08 15	P1	2IN02000694	HAMPTON INN COLUMBUS	07/30/02	07/31/02	LODGING		60 50
08 21	P9	IN0201L0208	STAR FINANCIAL BANK	08/01/02	08/31/02	LEASED AUTO		350 00
08 27	P1	2IN02000718	CARY L CZARNIECKI	07/29/02	07/29/02	GASOLINE		28.00
08-27	P1	2IN02000705	HAMPTON INN COLUMBUS	08/06/02	08/07/02	LODGING		60 50
08 27	P1	2IN02000701	JERROLD DEAN ALEXANDER	06/21/02	06/28/02	PRIVATE AUTO MILEAGE		125 64
08 27	P1	2IN02000702	DO	07/01/02	07/12/02	PRIVATE AUTO MILEAGE		98 55
08 27	P1	2IN02000703	DO	07/15/02	07/26/02	PRIVATE AUTO MILEAGE		98 55
08 27	P1	2IN02000704	DO	07/29/02	08/19/02	PRIVATE AUTO MILEAGE		39 42
08-27	P1	2IN02000715	DO	07/30/02	07/30/02	MEALS		2.51
08 27	P1	2IN02000710	RYAN REGER	08/06/02	08/06/02	GASOLINE		22.50
08-27	P1	2IN02000711	DO	08/12/02	08/13/02	PRIVATE AUTO MILEAGE		307 33
08-27	P1	2IN02000719	DO	08/05/02	08/05/02	GASOLINE		22 00
09 04	HR	193164	RADISSON HOTEL ROBERTS	06/14/02	06/15/02	REFUND. PAYMENT ERROR		-66 00
09 12	P1	2IN02000730	RYAN REGER	08/16/02	08/16/02	PRIVATE AUTO MILEAGE		126 29
09 16	P1	2IN02000734	CITIBANK GOV CARD SERVICE	09/10/02	09/12/02	MEMBER AIRFARE #1761		632.00
09-16	P1	2IN02000737	KARRIE ANNE PARDIECK	09/09/02	09/09/02	GASOLINE		7.00
09 20	P1	2IN02000741	CARY L CZARNIECKI	07/24/02	07/24/02	GASOLINE		17.00
09 20	P1	2IN02000742	CITIBANK GOV CARD SERVICE	09/13/02	09/15/02	MEMBER AIRFARE #2234		632.00
09 20	P9	IN0201L0209	STAR FINANCIAL BANK	09/01/02	09/30/02	LEASED AUTO		350.00
09-25	P1	2IN02000743	RYAN REGER	09/10/02	09/13/02	GASOLINE		47 25
09-25	P1	2IN02000744	DO	09/13/02	09/13/02	PARKING		3.00
							TRAVEL TOTALS:	6,641.53
		RENT, COMMUNICATION, UTILITIES						
07-15	P1	2IN02000628	VERIZON WIRELESS	05/15/02	06/14/02	DIST. DIR. MOBILE PHONE SERV.		74 49
07-16	CO	Z6160707	AMERITECH	03/28/02	04/27/02	CANCELED CHECK - STOP PAYMENT		-598.53
07-16	P1	2IN02000637	OUTERCURVE TECHNOLOGY INC	07/01/02	07/31/02	BLACKBERRY SERVICE		62 28
07 17	P1	2IN02RW0562	AMERITECH	03/28/02	04/27/02	TELEPHONE SERVICE		598.53
07 19	P1	2IN02000656	ACCESS POINT INC	06/01/02	06/30/02	DISTRICT 800 PHONE SERVICE		51.86
07-19	P1	2IN02000642	AMERITECH	05/28/02	06/27/02	ANDERSON DO PHONE SERVICE		596.25
07-19	P1	2IN02000657	FEDERAL EXPRESS CORP	06/21/02	06/21/02	OVERNIGHT DELIVERY SERVICE		41 51

07 19	P1	2IN02000652	LM DIRECT	07/05/02	07/05/02	POSTAGE		537.37
07 19	P9	IN0202R0207	MUNCIE CIVIC THEATER ASSOC INC	07/01/02	07/31/02	RENT-MUNCIE		605.00
07 19	P9	IN0203R0207	RICHMOND BOARD OF WORKS	07/01/02	07/31/02	RICHMOND - RENT		80.00
07 19	P9	IN0201R0207	THE PARAMOUNT HERITAGE	07/01/02	07/31/02	RENT-ANDERSON		815.00
07 19	P1	2IN02000639	VECTREN ENERGY DELIVERY	05/17/02	06/18/02	MUNCIE DO GAS SERVICE		65.74
07 24	P1	2IN02000662	VERIZON WIRELESS	05/27/02	06/26/02	DISTRICT FIELD REP CELL PHONE		269.62
07-29	S5	02210004475		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)		44.55
07 29	S5	02210004899		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)		656.94
07 29	S5	02210005340		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)		107.00
07 29	S5	02210005781		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)		165.00
07 29	S5	02210006222		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)		2,026.09
07-30	HV	2A901000820	HON MIKE PENCE	01/28/02	01/28/02	CORR 01/29/02 DOC#2IN02000231		-261.46
08-05	P1	2IN02000671	INSIGHT COMMUNICATION	07/30/02	08/29/02	CABLE TELEVISION SERVICE		5.49
08 06	P1	2IN02000677	INDIANA AMERICAN WATER CO	06/17/02	07/18/02	MUNCIE DO WATER UTILITY		0.63
08 06	P1	2IN02000675	UNITED PARCEL SERVICE	07/13/02	07/19/02	COURIER SERVICES		43.32
08 06	P1	2IN02000676	VERIZON WIRELESS	06/15/02	07/14/02	DISTRICT MOBILE PHONE SERVICE		198.16
08-08	P1	2IN02000681	OUTERCURVE TECHNOLOGY INC	08/01/02	08/01/02	BLACKBERRY SERVICE FOR MBR		62.28
08 08	P1	2IN02000687	VECTREN ENERGY DELIVERY	06/18/02	07/18/02	MUNCIE DO GAS SERVICE		47.32
08-15	P1	2IN02000692	AMERICAN ELECTRIC POWER	06/28/02	07/30/02	MUNCIE DO ELECTRICITY		249.29
08-15	P1	2IN02000698	AMERITECH	06/28/02	07/27/02	ANDERSON DO PHONE SERVICE		600.96
08 15	P1	2IN02000697	VERIZON WIRELESS	06/27/02	07/26/02	DISTRICT OFFICE PHONE SERVICE		198.84
08-21	OP	2IN02000008	GENERAL SERVICES ADMIN.	04/01/02	04/30/02	D.O TELEPHONE SERVICE		217.52
08-21	P9	IN0202R0208	MUNCIE CIVIC THEATER ASSOC INC	08/01/02	08/31/02	RENT-MUNCIE		605.00
08 21	P9	IN0203R0208	RICHMOND BOARD OF WORKS	08/01/02	08/31/02	RICHMOND - RENT		80.00
08-21	P9	IN0201R0208	THE PARAMOUNT HERITAGE	08/01/02	08/31/02	RENT-ANDERSON		815.00
08-22	S5	02234004460		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)		44.55
08 22	S5	02234004883		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)		767.50
08 22	S5	02234005322		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		107.00
08 22	S5	02234005762		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		165.00
08-22	S5	02234006202		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		409.65
08-27	P1	2IN02000707	ACCESS POINT INC	07/01/02	07/31/02	DISTRICT 800 PHONE SERVICE		50.76
08 27	P1	2IN02000714	INSIGHT COMMUNICATION	08/30/02	09/29/02	CABLE TV SERVICE ANDERSON DO		33.64
08-27	P1	2IN02000699	UNITED PARCEL SERVICE	07/20/02	07/26/02	COURIER SERVICES		24.43
08-27	P1	2IN02000709	DO	07/27/02	08/02/02	COURIER SERVICES		10.00
08 27	P1	2IN02000708	VERIZON NORTH	07/07/02	08/07/02	RICHMOND TELEPHONE SERVICE		105.20
09-09	P1	2IN02000720	FEDERAL EXPRESS CORP	08/30/02	08/30/02	OVERNIGHT DELIVERY SERVICE		16.11
09 09	P1	2IN02000721	VERIZON WIRELESS	07/15/02	08/14/02	MOBILE PHONE SERVICE		247.52
09-12	P1	2IN02000726	AMERICAN ELECTRIC POWER	07/30/02	08/29/02	MUNCIE DO ELECTRICITY		121.92
09 12	P1	2IN02000725	OUTERCURVE TECHNOLOGY INC	09/01/02	09/30/02	BLACKBERRY SERVICE		62.28
09 12	P1	2IN02000731	VECTREN ENERGY DELIVERY	06/18/02	08/19/02	MUNCIE DO GAS SERVICE		18.90
09 16	P1	2IN02000733	AMERITECH	07/28/02	08/27/02	ANDERSON DO PHONE SERVICE		600.38
09 16	P1	2IN02000736	INDIANA AMERICAN WATER CO	07/18/02	08/16/02	MUNCIE DO WATER SERVICE		16.25
09-20	P9	IN0202R0209	MUNCIE CIVIC THEATER ASSOC INC	09/01/02	09/30/02	RENT-MUNCIE		605.00
09 20	P9	IN0203R0209	RICHMOND BOARD OF WORKS	09/01/02	09/30/02	RICHMOND RENT		80.00
09 20	P9	IN0201R0209	THE PARAMOUNT HERITAGE	09/01/02	09/30/02	RENT-ANDERSON		815.00
09-20	P1	2IN02000740	UNITED PARCEL SERVICE	08/31/02	09/06/02	COURIER SERVICES		97.72
09-25	P1	2IN02000751	ACCESS POINT INC	08/01/02	08/31/02	DISTRICT 800 PHONE SERVICE		45.06
09 25	P1	2IN02000750	VERIZON NORTH	08/07/02	09/07/02	RICHMOND TELEPHONE SERVICE		99.69
09-25	P1	2IN02000748	VERIZON WIRELESS	07/27/02	08/26/02	DISTRICT PHONE SERVICE		144.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON MIKE PENCE—Con								
09 26	S5	02269004459		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)		44.55
09 26	S5	02269004882		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)		627 69
09 26	S5	02269005321		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)		87 00
09 26	S5	02269005761		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)		138 00
09 26	S5	02269006201		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)		1.389 39
09 27	OP	2GSA0502001	GENERAL SERVICES ADMIN.	05/01/02	05/30/02	D O. TELEPHONE SERVICE		219 50
							RENT, COMMUNICATION, UTILITIES TOTALS	16.255 21
		PRINTING AND REPRODUCTION						
07 19	P1	2IN02000638	CITY OF RICHMOND	07/02/02	07/02/02	FAX & COPY SERVICES		10 10
07 19	P1	2IN02000640	CNHI MEDIA	06/21/02	06/21/02	TOWNHALL NEWSPAPER ADVERTISING		843.15
07 19	P1	2IN02000641	THE MUNCIE STAR	05/27/02	06/30/02	TOWN HALL NEWSPAPER AD		903 66
07 23	P1	2IN02000649	PAUST PRINTERS	07/03/02	07/03/02	PRINTING & REPRODUCTION		256 16
07 23	P1	2IN02000650	DO	07/03/02	07/03/02	PRINTING & REPRODUCTION		227.00
07-23	P1	2IN02000651	DO	07/03/02	07/03/02	PRINTING & REPRODUCTION		261 68
07 31	S3	02212000058		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)		108 36
08 08	P1	2IN02000678	PALLADIUM ITEM	07/01/02	08/04/02	TOWN HALL NEWSPAPER AD		502 43
08 15	P1	2IN02000693	THE COURIER TIMES	07/01/02	07/31/02	ADVERTISEMENT		410 85
08 27	P1	2IN02000713	CITY OF RICHMOND	07/01/02	07/30/02	FAX AND COPY SERVICES		29 80
08 31	S3	02243000063		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)		31.00
09 09	P2	OSP220580	BETHESDA ENGRAVERS	05/08/02	05/08/02	BUSINESS CARDS		37 00
09 13	P1	2IN02000723	STAR CHINA AND HOUSEWARES, INC	08/22/02	08/22/02	PHOTOS		66 61
09 16	P5	2M4519511A	STARBOARD COMMUNICATIONS	08/26/02	08/26/02	SINGLE DROP MASS MAIL PRINTING		7,819 12
09-25	P1	2IN02000746	CITY OF RICHMOND	08/01/02	08/31/02	FAX AND COPY SERVICES		18 60
09 30	S3	02273000046		09/01/02	09/30/02	PHOTOGRAPHIC (TRANSFER)		14 40
							PRINTING AND REPRODUCTION TOTALS	11.539 92
		OTHER SERVICES						
07 15	P1	2IN02000630	KOORSEN PROTECTION SERVICES	06/19/02	06/19/02	MAINTENANCE SERVICE/ FIRE EXT		25 00
07-16	P1	2IN02000636	GOVTECH SOLUTIONS LLC	07/01/02	07/01/02	WEB SITE DEVELOPMENT		50 00
08-06	P1	2IN02000674	DO	08/01/02	08/01/02	WEB SITE DEVELOPMENT & HOSTING		50.00
08-08	P1	2IN02000685	WIRELESS COMMUNICATIONS LLC	08/01/02	08/01/02	RENTAL OF RADIOS FOR EVENT		200.00
08 27	P1	2IN02000700	ERIE INSURANCE GROUP	08/28/02	08/28/03	MOBILE OFFICE INSURANCE		217 00
09 12	P1	2IN02000727	GOVTECH SOLUTIONS LLC	09/03/02	09/03/02	WEB SITE DEVELOPMENT		50.00
							OTHER SERVICES TOTALS	592 00
		SUPPLIES AND MATERIALS						
07 15	P1	2IN02000627	DEREK KARCHNER	07/09/02	07/09/02	OFFICE SUPPLIES		22 93
07 15	P1	2IN02000632	RYAN REGER	06/20/02	06/20/02	OFFICE SUPPLIES		8.69
07-15	P1	2IN02000633	DO	06/21/02	06/21/02	SUBSCRIPTION		1.00
07 19	P1	2IN02000655	JERROLD DEAN ALEXANDER	06/26/02	06/26/02	CAR WASH		4.00
07 19	P1	2IN02000643	PHILLIPPE WATER EQUIPMENT	06/05/02	07/01/02	BOTTLED WATER SERVICE		16.25
07-24	P1	2IN02000660	AUTOMATED LASERS SERVICES	07/18/02	07/18/02	OFFICE SUPPLIES		67.90
07 24	P1	2IN02000661	DEER PARK SPRING WATER	06/01/02	06/30/02	BOTTLED WATER		45 19
07 26	P1	2IN02000664	RYAN REGER	07/15/02	07/15/02	CAR WASH		7.50
07 29	HV	2A901000818	ACS DESKTOP SOLUTIONS, INC	11/26/01	11/26/01	CORR 03/12/02 DOC# OSM13115		-1.584 00

07-29	HV	2A901000818	DO	11/26/01	11/26/01	CORR. 03/12/02 DOC# OSM13115	1,050.00
07-29	HV	2A901000818	DO	11/26/01	11/26/01	CORR 02/06/02 DOC# OSM13116	528.00
07-29	HV	2A901000818	DO	11/26/01	11/26/01	CORR 02/06/02 DOC# OSM13116	550.00
07-29	HV	2A901000818	DO	11/26/01	11/26/01	CORR 02/06/02 DOC# OSM13117	264.00
07-29	HV	2A901000818	DO	11/26/01	11/26/01	CORR 02/06/02 DOC# OSM13117	375.00
07-30	S1	02031000198		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	1,155.57
07-30	HV	2A901000821	ACS DESKTOP SOLUTIONS, INC	02/10/02	02/10/02	CORR. 04/15/02 DOC# OSM23591	-412.00
07-30	HV	2A901000821	DO	02/10/02	02/10/02	CORR 04/15/02 DOC# OSM23591	-366.00
07-30	HV	2A901000821	DO	02/10/02	02/10/02	CORR 04/15/02 DOC# OSM23591	272.00
07-30	HV	2A901000821	DO	02/10/02	02/10/02	CORR. 04/15/02 DOC# OSM23591	-772.00
07-30	HV	2A901000821	DO	01/25/02	01/25/02	CORR 04/01/02 DOC# OSM23460	187.00
07-30	HV	2A901000821	DO	01/25/02	01/25/02	CORR. 04/01/02 DOC# OSM23460	125.00
07-30	HV	2A901000820	CHRISTOPHER KEIFER	01/24/02	01/24/02	CORR 01/28/02 DOC#2IN02000221	-43.85
07-30	HV	2A901000820	DO	01/18/02	01/18/02	CORR. 01/28/02 DOC#2IN02000222	170.27
07-30	HV	2A901000820	DO	01/25/02	01/25/02	CORR 01/29/02 DOC#2IN02000229	-1,013.61
07-30	HV	2A901000820	DO	01/27/02	01/27/02	CORR 01/29/02 DOC#2IN02000232	64.97
07-30	HV	2A901000821	DO	01/29/02	01/29/02	CORR 02/01/02 DOC#2IN02000237	20.89
07-30	HV	2A901000821	DO	03/07/02	03/07/02	CORR 03/11/02 DOC#2IN02000312	20.86
07-30	HV	2A901000821	DO	03/22/02	03/22/02	CORR. 04/01/02 DOC#2IN02000392	180.73
07-30	HV	2A901000820	HON MIKE PENCE	01/04/02	01/04/02	CORR 01/14/02 DOC#2IN02000180	-40.49
07-30	HV	2A901000820	DO	01/15/02	01/15/02	CORR 01/28/02 DOC#2IN02000218	-276.10
07-30	HV	2A901000820	DO	03/08/02	03/08/02	CORR. 03/18/02 DOC#2IN02000320	-90.05
07-30	HV	2A901000820	DO	03/26/02	03/26/02	CORR 04/01/02 DOC#2IN02000370	-64.97
07-30	HV	2A901000820	STEPHEN C PIEPGRASS	02/01/02	02/01/02	CORR 02/15/02 DOC#2IN02000259	-52.23
07-30	HV	2A901000820	DO	02/01/02	02/01/02	CORR. 02/15/02 DOC#2IN02000259	-10.95
07-30	HR	193088	WAL-MART	03/29/02	03/29/02	REFUND, OVERPAYMENT	44.70
07-31	S1	02212000158		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)	837.45
08-05	P1	2IN02000667	OFFICE DEPOT	07/12/02	07/12/02	OFFICE SUPPLIES	23.99
08-05	P1	2IN02000670	PHILLIPPE WATER EQUIPMENT	07/23/02	07/23/02	BOTTLED WATER	18.00
08-08	P1	2IN02000683	CARY L CZARNIECKI	07/30/02	07/30/02	FOOD AND BEVERAGE	5.00
08-08	P1	2IN02000684	DO	07/30/02	07/30/02	FOOD AND BEVERAGE	5.00
08-08	P1	2IN02000689	DO	08/02/02	08/02/02	FOOD AND BEVERAGE	54.21
08-08	P1	2IN02000690	DO	08/01/02	08/01/02	OFFICE SUPPLIES	8.86
08-08	P1	2IN02000686	PHILLIPPE WATER EQUIPMENT	08/06/02	08/06/02	BOTTLED WATER FOR DO	19.50
08-08	P1	2IN02000680	THOMAS BUSINESS CENTER	07/16/02	07/16/02	OFFICE SUPPLIES	39.50
08-08	P1	2IN02000691	DO	07/30/02	07/30/02	OFFICE SUPPLIES	13.49
08-15	P1	2IN02000696	ALEXANDRIA TIMES-TRIBUNE	07/23/02	07/23/02	SUBSCRIPTION	22.00
08-15	P1	2IN02000695	DEER PARK SPRING WATER	07/03/02	07/31/02	BOTTLED WATER	129.69
08-27	P1	2IN02000716	JERROLD DEAN ALEXANDER	07/30/02	07/30/02	OFFICE SUPPLIES	20.77
08-27	P1	2IN02000706	KAREN'S KOFFEE	08/14/02	08/14/02	OFFICE COFFEE SERVICE	28.50
08-27	P1	2IN02000717	NEWSWEEK	08/26/02	08/26/02	SUBSCRIPTION	24.00
08-27	P1	2IN02000712	PHILLIPPE WATER EQUIPMENT	08/20/02	08/20/02	BOTTLED WATER SVC FOR DO	11.50
08-31	S1	02243000140		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)	126.30
09-12	P1	2IN02000722	DOW JONES & COMPANY, INC	09/10/02	09/10/02	SUBSCRIPTION	44.50
09-12	P1	2IN02000724	HOWEY POLITICAL REPORT	09/03/02	09/03/02	SUBSCRIPTION	450.00
09-12	P1	2IN02000728	PHILLIPPE WATER EQUIPMENT	09/03/02	09/03/02	BOTTLED WATER	11.50
09-12	P1	2IN02000729	THOMAS BUSINESS CENTER	08/12/02	08/12/07	OFFICE SUPPLIES	27.60
09-16	P1	2IN02000732	BUSINESSWEEK	09/13/02	09/13/02	SUBSCRIPTION	29.97
09-16	P1	2IN02000735	OFFICE DEPOT	08/30/02	08/30/02	OFFICE SUPPLIES	27.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -Con							
2002 HON MIKE PENCE—Con							
09 20	P1 2IN02000738	DEER PARK SPRING WATER	08/16/02	08/31/02	BOTTLED WATER		38 69
09 20	P1 2IN02000739	NEWSWEEK	09/17/02	09/17/02	SUBSCRIPTION		24 00
09-25	P1 2IN02000747	PHILLIPPE WATER EQUIPMENT	09/17/02	09/17/02	BOTTLED WATER FOR DO		18 00
09-26	P1 2IN02000745	ED MARTIN	09/09/02	09/09/02	CAR MAINTENANCE		26 20
09 30	S1 02273000139		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		49 62
					SUPPLIES AND MATERIALS TOTALS		7,679 25
	EQUIPMENT						
07 15	S2 02196003191		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		3,920 33
07 30	HV 2A901000821	ACS DESKTOP SOLUTIONS, INC	02/10/02	02/10/02	CORR 04/15/02 DOC# OSM23591		878 00
07-30	HV 2A901000821	DO	02/10/02	02/10/02	CORR 04/15/02 DOC# OSM23591		-571 00
08-31	S8 MA000045623		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		7,384.00
08-31	S8 PL000053744		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)		640.37
08 31	S8 PL000053938		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)		891.46
09 30	S8 MA000059870		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		2,415 25
09 30	S8 MA000059871		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		31 25
09-30	S8 PL000069357		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)		640 37
09-30	S8 PL000069410		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)		891 46
					EQUIPMENT TOTALS		10,415 49
					OFFICIAL EXPENSES OF MEMBERS TOTALS		235,616 03
					OFFICE TOTALS		235,616 03
2001 HON MIKE PENCE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09 03	CO Z6162291E	INDIANA GAS	04/25/01	05/24/01	CANCELED CHECK - STALE DATED		-41 61
					RENT, COMMUNICATION, UTILITIES TOTALS		41.61
SUPPLIES AND MATERIALS							
07-29	HV 2A901000818	ACS DESKTOP SOLUTIONS, INC	11/26/01	11/26/01	SOFTWARE - I021 04920- MS OFC		1,584 00
07-29	HV 2A901000818	DO	11/26/01	11/26/01	INSTALLATION		1,050.00
07-29	HV 2A901000818	DO	11/26/01	11/26/01	SOFTWARE - I021-04920- MS OFC		528.00
07-29	HV 2A901000818	DO	11/26/01	11/26/01	INSTALLATION		550.00
07-29	HV 2A901000818	DO	11/26/01	11/26/01	SOFTWARE- I021-04920- MS OFC		264 00
07-29	HV 2A901000818	DO	11/26/01	11/26/01	INSTALLATION		375.00
					SUPPLIES AND MATERIALS TOTALS		4,351.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS.		4,309.39
					OFFICE TOTALS		4,309.39
2002 HON. COLLIN C PETERSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	6,487 90	649.11
					PERSONNEL COMPENSATION	617,244 32	200,783 30
					PERSONNEL BENEFITS	874.99	192.94
					TRAVEL	46,648 41	21,448.10

RENT, COMMUNICATION, UTILITIES	50,456 94	19,686.16
PRINTING AND REPRODUCTION	1,923 55	1,322 55
OTHER SERVICES	4,956 74	3,286.24
SUPPLIES AND MATERIALS	28,801 01	3,949 45
EQUIPMENT	16,382 36	4,627.35
OFFICIAL EXPENSES OF MEMBERS TOTALS	773,776 22	255,945.20
OFFICE TOTALS	773,776 22	255,945.20

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07 31	OP	2USPS060014	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL	278.55
09 13	OP	2USPS070014	DO	07/01/02	07/31/02	FRANKED MAIL	211 99
09 30	OP	2USPS080014	DO	08/01/02	08/31/02	FRANKED MAIL	158 57
						FRANKED MAIL TOTALS	649 11

PERSONNEL COMPENSATION

BEKKERUS,STEVEN	07/01/02	09/30/02	LEGISLATIVE ASSISTANT & SYSTEMS SPECIALIST	9,999 99
BERTRAM,MARY	07/01/02	09/30/02	STAFF ASSISTANT	9,999 99
BLACK,WILLIAM J	07/01/02	07/31/02	SENIOR LEGISLATIVE ASSISTANT	3,750.00
BOLSTAD,ELIZABETH S	07/01/02	09/30/02	STAFF ASSISTANT	6,999.99
BROWNELL,MARK DAVID	07/01/02	09/30/02	CHIEF OF STAFF	20,000 01
DEY,JODI E	07/01/02	09/30/02	STAFF ASSISTANT	9,999 99
FERBER,CALVIN D	07/01/02	08/31/02	PART-TIME EMPLOYEE	1,200 00
FOSTER,JAMES L	07/01/02	09/30/02	PART-TIME EMPLOYEE	4,500 00
GORACKE,ROBIN	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	10,625 01
HAMS,DEBORAH L	07/01/02	09/30/02	STAFF ASSISTANT	9,999 99
JOSEPHSON,SHARON	07/01/02	09/30/02	DISTRICT STAFF ASSISTANT	11,124.99
LAREW,ROBERT L	07/01/02	09/30/02	LEGISLATIVE DIRECTOR	18,750 00
LOEHR,ALCUIN G	07/01/02	09/30/02	PART-TIME EMPLOYEE	1,800 00
MERDAN,TONI	07/01/02	09/30/02	SR ECONOMIC DEVELOPMENT OFFICER	20,000 01
MYHRE,ALLISON	07/01/02	07/31/02		3,333.33
DO	08/01/02	09/30/02	PRESS SECRETARY	5,000.00
PICK,MAYNARD J	07/01/02	09/30/02	STAFF ASSISTANT	5,400.00
SLAYTON,CHERYL E	07/01/02	09/30/02	SCHEDULER	11,250 00
SPARBY,WALLACE A	07/01/02	09/30/02		17,049.99
TELLEEN,KATHERINE R	07/01/02	09/30/02	LEGISLATIVE CORRESPONDENT	8,000.01
WITTKOWSKI,WES	07/01/02	09/30/02	STAFF ASSISTANT	12,000.00
			PERSONNEL COMPENSATION TOTALS	200,783.30

PERSONNEL BENEFITS

07 31	S7	02212000149		07/01/02	07/31/02	TRANSIT BENEFITS	96 36
08 31	S7	02243000159		08/01/02	08/31/02	TRANSIT BENEFITS	47 14
09-30	S7	02273000155		09/01/02	09/30/02	TRANSIT BENEFITS	49 44
						PERSONNEL BENEFITS TOTALS	192.94

TRAVEL

07 01	P1	2MN07000384	CITIBANK CARD SERVICES	06/16/02	06/21/02	PARKING	73 00
07-01	P1	2MN07000384	DO	06/21/02	06/21/02	AIRFARE WAS-MPLS	296.00
07-01	P1	2MN07000384	DO	06/25/02	06/25/02	AIRFARE MPLS-WASH	296 00
07-01	P1	2MN07000383	HON COLLIN PETERSON	06/21/02	06/25/02	PRIVATE PLANE MILEAGE	502 13
07-01	P1	2MN07000387	ROBERT L LAREW	05/29/02	06/02/02	R/T AIRFARE WASH-MPLS-WASH	592.00
07 01	P1	2MN07000394	DO	05/29/02	06/01/02	TRAVEL SUBSISTENCE	228 49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. COLLIN C PETERSON—Con								
07-01	P1	2MN07000396	WES WITTKOWSKI	06/06/02	06/19/02	TRAVEL SUBSISTENCE		144.85
07-02	P1	2MN07000400	MARK DAVID BROWNELL	05/29/02	06/04/02	TRAVEL SUBSISTENCE		706.36
07-02	P1	2MN07000401	DO	05/29/02	06/04/02	R/T AIRFARE WASH-MPLS-WASH		592.00
07-03	P1	2MN07000403	WES WITTKOWSKI	01/04/02	06/21/02	PRIVATE AUTO MILEAGE		510.72
07-15	P1	2MN07000407	CITIBANK CARD SERVICES	07/07/02	07/07/02	AIRFARE MPLS-WASH		296.00
07-15	P1	2MN07000407	DO	06/28/02	06/28/02	AIRFARE WASH-MPLS		296.00
07-15	P1	2MN07000407	DO	06/26/02	06/28/02	PARKING		42.00
07-15	P1	2MN07000404	HON. COLLIN PETERSON	06/28/02	07/07/02	PRIVATE PLANE MILEAGE		1,482.00
07-15	P1	2MN07000417	JAMES L FOSTER	07/01/02	07/01/02	PRIVATE AUTO MILEAGE		295.68
07-18	P1	2MN07000425	CITIBANK CARD SERVICES	07/12/02	07/12/02	AIRFARE WASH-MPLS		296.00
07-18	P1	2MN07000425	DO	07/14/02	07/14/02	AIRFARE MPLS-WASH		296.00
07-18	P1	2MN07000425	DO	07/07/02	07/12/02	PARKING		70.00
07-18	P1	2MN07000430	GROVER-LINDBERG	05/31/02	06/24/02	GAS FOR LEASED CAR		139.95
07-19	P1	2MN07000434	ALLISON MYHRE	06/21/02	07/01/02	PRIVATE AUTO MILEAGE		171.08
07-19	P1	2MN07000435	DO	06/09/02	06/23/02	TRAVEL SUBSISTENCE		216.73
07-19	P1	2MN07000426	AMERICINN	06/11/02	06/27/02	STAFF LODGING		1,848.50
07-19	P9	MN0701L0207	CHRYSLER FINANCIAL	07/01/02	07/31/02	LEASED AUTO		591.51
07-19	P1	2MN07000424	HON. COLLIN PETERSON	07/12/02	07/14/02	PRIVATE PLANE MILEAGE		380.25
07-26	P1	2MN07000437	CITIBANK CARD SERVICES	07/19/02	07/19/02	AIRFARE WASH-MPLS #5080		296.00
07-26	P1	2MN07000437	DO	07/22/02	07/22/02	AIRFARE FAR-MPLS #0361		175.50
07-26	P1	2MN07000437	DO	07/22/02	07/22/02	AIRFARE MPLS-WASH #4489		296.00
07-26	P1	2MN07000437	DO	07/14/02	07/19/02	PARKING		70.00
07-26	P1	2MN07000436	HON. COLLIN PETERSON	07/19/02	07/22/02	PRIVATE PLANE MILEAGE		511.88
08-06	P1	2MN07000442	DEBORAH L HAMS	05/24/02	06/28/02	PRIVATE AUTO MILEAGE		78.68
08-06	P1	2MN07000457	GROVER-LINDBERG	07/03/02	07/25/02	GAS LEASED CAR		90.99
08-06	P1	2MN07000458	JAMES L FOSTER	07/01/02	07/31/02	PRIVATE AUTO MILEAGE		467.60
08-06	P1	2MN07000456	MAYNARD J PICK	07/24/02	07/24/02	PRIVATE AUTO MILEAGE		345.52
08-06	P1	2MN07000457	DO	07/24/02	07/24/02	TRAVEL SUBSISTENCE		37.96
08-09	P1	2MN07000455	ALCUIN G LOEHR	07/25/02	07/25/02	PRIVATE AUTO MILEAGE		42.00
08-16	P1	2MN07000477	ROBERT L LAREW	08/05/02	08/08/02	R/T AIRFARE WASH-MPLS-WASH		592.00
08-16	P1	2MN07000478	DO	08/05/02	08/08/02	TRAVEL SUBSISTENCE		371.70
08-16	P1	2MN07000479	DO	05/29/02	06/02/02	TRAVEL SUBSISTENCE		214.37
08-21	P9	MN0701L0208	CHRYSLER FINANCIAL	08/01/02	08/31/02	LEASED AUTO		591.51
08-23	P1	2MN07000480	ROBERT L LAREW	08/02/02	08/08/02	TRAVEL SUBSISTENCE		67.97
09-04	P1	2MN07000485	WALLACE A SPARBY	03/23/02	08/20/02	PRIVATE AUTO MILEAGE		1,434.16
09-04	P1	2MN07000490	DO	08/08/02	08/08/02	TRAVEL SUBSISTENCE		98.55
09-09	P1	2MN07000491	JAMES L FOSTER	08/01/02	08/29/02	PRIVATE AUTO MILEAGE		432.32
09-09	P1	2MN07000495	TONI MERDAN	06/11/02	07/08/02	TRAVEL SUBSISTENCE		131.55
09-11	P1	2MN07000501	CITIBANK CARD SERVICES	09/03/02	09/03/02	AIRFARE MPLS-WASH		296.00
09-11	P1	2MN07000500	STEVEN BEKKERUS	09/04/02	09/04/02	TAXI		20.00
09-11	P1	2MN07000496	TONI MERDAN	06/10/02	06/10/02	LODGING		106.57
09-11	P1	2MN07000497	DO	04/10/02	04/26/02	TRAVEL SUBSISTENCE		136.09
09-11	P1	2MN07000498	DO	06/21/02	07/23/02	TRAVEL SUBSISTENCE		108.75

09-11	P1	2MN07000499	DO	04/04/02	08/26/02	PRIVATE AUTO MILEAGE	866 60
09-13	P1	2MN07000506	AMERICINN	07/07/02	09/03/02	LODGING	308 24
09 13	P1	2MN07000507	CHERYL E SLAYTON	09/07/02	09/07/02	TAXI	31 00
09-13	P1	2MN07000508	GROVER-LINDBERG	08/25/02	08/25/02	GAS FOR LEASED CAR	57.00
09-19	P1	2MN07000511	MAYNARD J PICK	08/05/02	08/20/02	PRIVATE AUTO MILEAGE	249 76
09-19	P1	2MN07000512	DO	08/05/02	08/20/02	TRAVEL SUBSISTENCE	71 08
09 19	P1	2MN07000513	WES WITTKOWSKI	07/15/02	08/14/02	PRIVATE AUTO MILEAGE	110.88
09 20	P9	MN0701L0209	CHRYSLER FINANCIAL	09/01/02	09/30/02	LEASED AUTO	591 51
09-23	P1	2MN07000520	CITIBANK CARD SERVICES	09/06/02	09/09/02	R/T AIRFARE WASH-MPLS-WASH	592 00
09 23	P1	2MN07000521	DO	09/13/02	09/17/02	R/T AIRFARE WASH-MPLS-WASH	592 00
09-30	P1	2MN07000526	BEST WESTERN	07/09/02	07/10/02	LODGING	64 61
09-30	P1	2MN07000527	CITIBANK CARD SERVICES	09/21/02	09/21/02	AIRFARE WASH/MPLS #9640-MEMBER	296 00
09-30	P1	2MN07000527	DO	09/23/02	09/23/02	AIRFARE MPLS/WASH #5205-MEMBER	240 50
						TRAVEL TOTALS	21,448 10
		RENT, COMMUNICATION, UTILITIES					
07-01	P1	2MN07000388	ARVIG COMMUNICATION SYSTEMS	05/28/02	06/27/02	CABLE SERVICE FOR DL	33 74
07-01	P1	2MN07000392	CHARTER COMMUNICATIONS	04/06/02	05/05/02	CABLE TELEVISION	28 30
07-01	CB	FXF020628A	FEDERAL EXPRESS CORP	06/14/02	06/14/02	OVERNIGHT MAIL	47 03
07-01	CB	FXF020628A	DO	06/17/02	06/17/02	OVERNIGHT MAIL	29 11
07 01	P1	2MN07000393	GARDEN VALLEY TELEPHONE	03/25/02	03/25/02	RED LAKE FALLS PHONE SERVICE	107 87
07-01	P1	2MN07000393	DO	04/25/02	04/25/02	RED LAKE FALLS PHONE SERVICE	106 23
07-01	P1	2MN07000397	DO	05/25/02	06/24/02	RED LAKE FALLS PHONE SERVICE	141 77
07-01	P1	2MN07000391	GOAMERICA COMMUNICATIONS CORP.	04/01/02	05/01/02	WIRELESS SERVICE	24.95
07-02	P1	2MN07000399	ACS PHONE SERVICE	05/28/02	06/27/02	DETROIT LAKES PHONE SERVICE	326 11
07-12	CB	FXF020712A	FEDERAL EXPRESS CORP	06/28/02	06/28/02	OVERNIGHT MAIL	22 40
07-15	P1	2MN07000415	CHARTER COMMUNICATIONS	05/06/02	06/05/02	CABLE SERVICE	26.95
07-15	P1	2MN07000414	GARDEN VALLEY TELEPHONE	06/25/02	07/24/02	RED LAKE FALLS TELEPHONE SERV.	164.15
07-15	P1	2MN07000405	HON. COLLIN PETERSON	07/10/02	07/10/02	MOBILE PHONE	289 85
07-15	P1	2MN07000406	DO	07/10/02	07/10/02	MOBILE PHONE ACCESSORY	194 64
07-16	P1	2MN07000423	CHERYL E SLAYTON	07/10/02	07/10/02	POSTAGE	5 05
07-16	P1	2MN07000420	RURAL CELLULAR CORPORATION	06/11/02	07/10/02	CELL PHONE SERVICE	394 95
07 17	P1	2MN07000412	CITY OF SAUK CENTRE	06/26/02	06/26/02	ROOM RENTAL FOR MEETING	10 00
07-19	P1	2MN07000431	ARVIG COMMUNICATION SYSTEMS	06/28/02	07/27/02	CABLE SERVICE FOR DL	33 74
07 19	P9	MN0703R0207	LAKE AVENUE PLAZA	07/01/02	07/31/02	DETROIT LAKES - RENT	1,075.00
07-19	P9	MN0704R0207	MINNESOTA ASSOC OF WHEAT GROWE	07/01/02	07/31/02	RED LAKE FALLS - RENT	240 00
07 19	P1	2MN07000433	QWEST	05/28/02	06/27/02	WAITE PARK PHONE SERVICE	222 06
07-19	P9	MN0701R0207	SECOND STREET PARTNERSHIP	07/01/02	07/31/02	WAITE PARK - RENT	860 00
07-24	CB	FXF020719A	FEDERAL EXPRESS CORP	07/02/02	07/02/02	OVERNIGHT MAIL	10 74
07-26	CB	FXF020726A	DO	07/10/02	07/10/02	OVERNIGHT MAIL	10 03
07 26	CB	FXF020726A	DO	07/10/02	07/10/02	OVERNIGHT MAIL	5 65
07-29	S5	02210004476		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)	27 75
07 29	S5	02210004900		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)	643 80
07-29	S5	02210005341		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)	88 00
07 29	S5	02210005782		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)	129 00
07-29	S5	02210006223		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)	824 89
08-01	P1	2MN07000447	CHERYL E SLAYTON	07/22/02	07/22/02	POSTAGE	4 90
08-02	CB	FXF020802A	FEDERAL EXPRESS CORP	07/19/02	07/19/02	OVERNIGHT MAIL	13.76
08-06	P1	2MN07000451	GARDEN VALLEY TELEPHONE	07/25/02	08/24/02	RED LAKE FALLS PHONE SERVICE	164 90
08 09	CB	FXF020809A	FEDERAL EXPRESS CORP	07/30/02	07/30/02	OVERNIGHT MAIL	5 27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.							
2002 HON COLLIN C PETERSON Con							
08-13	P1 2MN07000464	ALLISON MYHRE	07/10/02	07/10/02	CELLULAR PHONE SERVICE		287.53
08-13	P1 2MN07000461	CHARTER COMMUNICATIONS	06/06/02	07/05/02	CABLE SERVICE		28.30
08-14	P1 2MN07000473	ACS PHONE SERVICE	07/28/02	08/27/02	DETROIT LAKES PHONE SERVICE		330.00
08-14	P1 2MN07000472	ARVIG COMMUNICATION SYSTEMS	07/28/02	08/27/02	CABLE SERVICE FOR DL		33.74
08-14	P2 HCV0200812	VERIZON WIRELESS	05/20/02	05/20/02	CIGAR LIGHTER ADAPTOR FOR V60C		24.49
08-14	P2 HCV0201072	DO	07/24/02	07/24/02	CIGAR LIGHTER ADAPTOR FOR MOT		1.00
08-14	P2 HCV0201072	DO	07/24/02	07/24/02	TRAVEL CHARGER FOR V60C (66451		23.49
08-14	P2 HCV0201072	DO	07/24/02	07/24/02	TRAVEL CHARGER FOR V60C (66451		16.99
08-15	P1 2MN07000462	MIDWEST WIRELESS	07/31/02	07/31/02	WIRELESS INTERNET SERVICE		200.00
08-16	CB FXF020816A	FEDERAL EXPRESS CORP	08/02/02	08/02/02	OVERNIGHT MAIL		45.62
08-16	P1 2MN07000476	QWEST	06/28/02	07/27/02	WAITE PARK PHONE SERVICE		222.06
08-16	P2 HCV0200911	VERIZON WIRELESS	06/25/02	06/25/02	MOTOROLA V 60C CELL PHONE (202		229.99
08-16	P2 HCV0201030	DO	07/22/02	07/22/02	DUAL PORT DESKTOP CHARGER FOR		42.49
08-16	P2 HCV0201030	DO	07/22/02	07/22/02	BATTERY LITHIUM ION W/BATTER		59.49
08-16	P2 HCV0201030	DO	07/22/02	07/22/02	LEATHER CASE W/SWIIVEL (34-032		16.99
08-16	P2 HCV0201030	DO	07/22/02	07/22/02	TRAVEL CHARGER FOR V60C (66451		33.98
08-16	P2 HCV0201030	DO	07/22/02	07/22/02	TRAVEL CHARGER FOR V60C (66451		50.98
08-21	P9 MN0703R0208	LAKE AVENUE PLAZA	08/01/02	08/31/02	DETROIT LAKES - RENT		1,075.00
08-21	P9 MN0704R0208	MINNESOTA ASSOC OF WHEAT GROWE	08/01/02	08/31/02	RED LAKE FALLS - RENT		240.00
08-21	P9 MN0701R0208	SECOND STREET PARTNERSHIP	08/01/02	08/31/02	WAITE PARK - RENT		860.00
08-22	S5 02234004461		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)		27.75
08-22	S5 02234004884		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)		566.48
08-22	S5 02234005323		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		88.00
08-22	S5 02234005763		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		129.00
08-22	S5 02234006203		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		501.50
08-23	CB FXF020823A	FEDERAL EXPRESS CORP	08/07/02	08/07/02	OVERNIGHT MAIL		35.76
08-23	P1 2MN07000483	RURAL CELLULAR CORPORATION	07/11/02	08/10/02	CELL PHONE SERVICE		1,183.91
08-27	P1 2MN07000484	STAINBROOK COMMUNICATIONS	08/21/02	08/21/02	PHONE REPAIR		44.07
08-30	CB FXF020830A	FEDERAL EXPRESS CORP	08/13/02	08/13/02	OVERNIGHT MAIL		32.05
08-30	CB FXF020830A	DO	08/06/02	08/06/02	OVERNIGHT MAIL		12.78
09-04	P1 2MN07000489	CHARTER COMMUNICATIONS	07/06/02	08/05/02	CABLE TELEVISION SERVICE		26.95
09-04	P1 2MN07000488	RURAL CELLULAR CORPORATION	08/11/02	09/10/02	CELLULAR PHONE SERVICE		490.40
09-06	CB FXF020906A	FEDERAL EXPRESS CORP	08/21/02	08/21/02	OVERNIGHT MAIL		26.74
09-09	P1 2MN07000494	GARDEN VALLEY TELEPHONE	08/25/02	09/24/02	RED LAKE FALLS PHONE SERVICE		164.90
09-11	P1 2MN07000502	CHARTER COMMUNICATIONS	02/06/02	03/05/02	CABLE SERVICE		28.30
09-13	CB FXF020913A	FEDERAL EXPRESS CORP	08/28/02	08/28/02	OVERNIGHT MAIL		16.64
09-19	P1 2MN07000514	CDWG	08/20/02	08/20/02	BLACKBERRY SERVICE		928.36
09-20	P1 2MN07000518	ACS PHONE SERVICE	08/28/02	09/27/02	DETROIT LAKES PHONE SERVICE		333.50
09-20	P1 2MN07000516	ARVIG COMMUNICATION SYSTEMS	08/28/02	09/27/02	CABLE SERVICE FOR DL		31.74
09-20	P9 MN0703R0209	LAKE AVENUE PLAZA	09/01/02	09/30/02	DETROIT LAKES - RENT		1,075.00
09-20	P9 MN0704R0209	MINNESOTA ASSOC OF WHEAT GROWE	09/01/02	09/30/02	RED LAKE FALLS - RENT		240.00
09-20	P1 2MN07000517	QWEST	07/28/02	08/27/02	WAITE PARK PHONE SERVICE		222.06
09-20	P9 MN0701R0209	SECOND STREET PARTNERSHIP	09/01/02	09/30/02	WAITE PARK - RENT		860.00

09-20	P1	2MN07000519	VOICESTREAM	07/17/02	08/14/02	WIRELESS SERVICE	395.97
09-26	S5	02269004460		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)	27.75
09-26	S5	02269004883		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)	347.95
09-26	S5	02269005322		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)	230.50
09-26	S5	02269005762		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)	126.00
09-26	S5	02269006202		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)	867.00
09-26	P1	2MN07000522	CHARTER COMMUNICATIONS	08/06/02	09/05/02	CABLE TV SERVICE	38.30
09-26	CB	FXF020920A	FEDERAL EXPRESS CORP	09/06/02	09/06/02	OVERNIGHT MAIL	13.96
09-26	P1	2MN07000523	RURAL CELLULAR CORPORATION	09/11/02	10/10/02	CELLULAR PHONE SERVICE	432.67
09-27	CB	FXF020927A	FEDERAL EXPRESS CORP	09/13/02	09/13/02	OVERNIGHT MAIL	5.44
						RENT, COMMUNICATION, UTILITIES TOTALS	19,686.16
		PRINTING AND REPRODUCTION					
07-01	P1	2MN07000395	DAVID L. ANDRUKITIS, INC	06/20/02	06/20/02	PRINTING SERVICES	28.00
07-15	P1	2MN07000416	DO	07/09/02	07/09/02	PRINTING SERVICES	28.00
08-31	S3	02243000171		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)	21.40
09-06	P5	2M4531003A	MIDWEST PRINTING	05/07/02	05/07/02	SINGLE DROP MASS MAILING	1,061.33
09-06	P5	2M4531003A1	DO	05/08/02	05/08/02	SINGLE DROP MASS MAILING	160.82
09-30	S3	02273000133		09/01/02	09/30/02	PHOTOGRAPHIC (TRANSFER)	23.00
						PRINTING AND REPRODUCTION TOTALS	1,322.55
		OTHER SERVICES					
07-02	P1	2MN07000389	KATHERINE R TELLEEN	06/20/02	06/21/02	TRAINING	42.00
07-02	P1	2MN07000402	LAKE AVENUE PLAZA	06/27/02	06/27/02	CLEANING DETROIT LAKES OFFICE	100.00
07-19	P1	2MN07000429	HEATHER WESTLUND	07/15/02	07/15/02	CONSULTING SERVICES	2,400.32
08-13	P1	2MN07000466	LAKE AVENUE PLAZA	06/30/02	07/27/02	CLEANING DETROIT LAKES OFFICE	100.00
08-15	P1	2MN07000469	UNITED RENTALS	07/30/02	07/30/02	FARM FEST BOOTH RENTALS	96.92
08-29	P1	2MN07000487	KATHERINE R TELLEEN	08/14/02	08/16/02	CRS TRAINING	297.00
09-09	P1	2MN07000493	LAKE AVENUE PLAZA	08/01/02	09/01/02	CLEANING DETROIT LAKES OFFICE	125.00
09-27	F1	NN000000303	INTERAMERICA TECHNOLOGIES INC	09/09/02	09/09/02		125.00
						OTHER SERVICES TOTALS	3,286.24
		SUPPLIES AND MATERIALS					
07-01	P1	2MN07000390	GREAT BEAR WATER	03/29/02	04/26/02	BOTTLED WATER	74.00
07-01	P1	2MN07000386	THE TIMES	10/07/02	10/07/03	SUBSCRIPTION RENEWAL	27.00
07-02	P1	2MN07000398	STEVEN BEKKERUS	06/26/02	06/26/02	OFFICE SUPPLIES	20.00
07-02	P1	2MN07000385	THE COLD SPRING RECORD	09/01/02	09/01/03	SUBSCRIPTION RENEWAL	20.00
07-15	P1	2MN07000410	DEER PARK SPRING WATER	05/14/02	05/26/02	BOTTLED WATER	35.25
07-15	P1	2MN07000408	LANIER WORLDWIDE, INC	06/22/02	06/22/02	OFFICE SUPPLIES	100.10
07-15	P1	2MN07000411	LUND'S OFFICE SUPPLY	06/25/02	06/25/02	OFFICE SUPPLIES FOR DL	5.70
07-15	P1	2MN07000413	MODERN BUSINESS EQUIPMENT	06/26/02	06/26/02	OFFICE SUPPLIES	75.00
07-16	P1	2MN07000419	HOFFMAN TRIBUNE	07/01/02	07/01/03	SUBSCRIPTION	20.00
07-16	P1	2MN07000422	OFFICEMAX	05/22/02	05/22/02	OFFICE SUPPLIES	25.95
07-17	P1	2MN07000409	ECHO PRESSS	07/13/02	07/13/03	SUBSCRIPTION RENEWAL	49.00
07-18	P1	2MN07000427	NORTH COUNTRY BUSINESS PRODUCT	06/28/02	06/28/02	OFFICE SUPPLIES	44.93
07-18	P1	2MN07000428	QUILL CORPORATION	07/02/02	07/02/02	OFFICE SUPPLIES	37.90
07-18	P1	2MN07000421	TOSHIBA	06/18/02	06/18/02	OFFICE SUPPLIES	109.68
07-19	P1	2MN07000432	STEVEN BEKKERUS	07/16/02	07/16/02	OFFICE SUPPLIES	26.11
07-25	P2	OSS221455	BOISE CASCADE OFFICE PRODUCTS	06/27/02	07/01/02	BULLETIN BOARD	31.39
07-31	S1	02212000380		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)	1,117.60
08-01	P1	2MN07000448	MORRIS TRIBUNE, INC	07/23/02	07/23/03	SUBSCRIPTION RENEWAL	42.00
08-01	P1	2MN07000441	NORTH COUNTRY BUSINESS PRODUCT	07/17/02	07/17/02	OFFICE SUPPLIES	24.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW– Con								
2007 HON COLLIN C PETERSON– Con								
08 01	P1	2MN07000438	NORTHWOODS PRESS	07/23/02	07/23/03	SUBSCRIPTION RENEWAL		32 00
08 01	P1	2MN07000446	QUILL CORPORATION	07/05/02	07/05/02	OFFICE SUPPLIES		17 76
08-01	P1	2MN07000445	SPRING WATER SERVICE INC	06/10/02	06/30/02	BOTTLED WATER		19 65
08 01	P1	2MN07000440	STEVEN BEKKERUS	07/26/02	07/26/02	OFFICE SUPPLIES		125 38
08 05	P1	2MN07000439	PALMER HOUSE	07/12/02	07/12/02	FOOD & BEVERAGE FARM MEETING		75 00
08 06	P1	2MN07000453	GROVER-LINDBERG	07/03/02	07/25/02	MAINTENANCE LEASED CAR		32 95
08 06	P1	2MN07000450	MAYNARD J PICK	07/24/02	07/24/02	OFFICE SUPPLIES		42 59
08-06	P1	2MN07000459	NORMAN COUNTY INDEX	08/01/02	08/01/03	SUBSCRIPTION RENEWAL		30 00
08 06	P1	2MN07000449	STEVEN BEKKERUS	08/03/02	08/03/02	OFFICE SUPPLIES		26 62
08 07	HR	193094	TROPHY HOUSE	04/25/02	04/25/02	RET'D CHK, PAYMENT ERROR		-28 99
08 08	P1	2MN07000454	THE FORUM	08/06/02	08/06/03	SUBSCRIPTION RENEWAL		111 15
08 13	P1	2MN07000467	DEER PARK SPRING WATER	05/29/02	06/26/02	BOTTLED WATER		81 75
08 13	P1	2MN07000468	FINEST AUTO BODY	07/15/02	07/15/02	AUTO WORK		120 00
08-13	P1	2MN07000463	QUILL CORPORATION	07/24/02	07/24/02	OFFICE SUPPLIES		119 99
08-13	P1	2MN07000460	QWEST DEX THE DIRECTORY	07/14/02	07/14/02	DIRECTORIES		52 22
08-13	P1	2MN07000465	STEVEN BEKKERUS	07/30/02	07/30/02	COMPUTER MEMORY		67 92
08 14	P2	OSS221985	GEORGE ALLEN OFFICE SUPPLY	08/02/02	08/02/02	FOLDER		45 00
08 14	P1	2MN07000471	RED LAKE FALLS GAZETTE	08/13/02	08/12/03	SUBSCRIPTION RENEWAL		123 60
08 14	P1	2MN07000470	SPRING WATER SERVICE INC	07/31/02	07/31/02	BOTTLED WATER		14 06
08-16	P1	2MN07000475	GREAT BEAR WATER	07/05/02	07/26/02	BOTTLED WATER		35 25
08-23	P1	2MN07000481	QUILL CORPORATION	08/07/02	08/07/02	OFFICE SUPPLIES		179 45
08 31	S1	02243000320		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		1,204 30
09 05	P1	2MN07000487	THE GAZETTE PUBLISHING CO	09/01/02	09/01/03	SUBSCRIPTION RENEWAL		30 00
09 11	P1	2MN07000505	INDEPENDENT	04/04/02	04/04/03	SUBSCRIPTION RENEWAL		138.00
09-11	P1	2MN07000492	WASHINGTONIAN	09/07/02	09/01/03	SUBSCRIPTION RENEWAL		24 00
09 11	P1	2MN07000504	WINTHROP PUBLISHING INC	04/04/02	04/04/03	SUBSCRIPTION RENEWAL		29 00
09 13	P1	2MN07000509	DEER PARK SPRING WATER	08/26/02	08/26/02	BOTTLED WATER		66 25
09 13	P1	2MN07000503	JOHNSON PUBLISHING CO, INC	04/04/02	04/04/03	SUBSCRIPTION RENEWAL		21 00
09-13	P1	2MN07000510	THE CHOKIO REVIEW	09/10/02	09/10/03	SUBSCRIPTION RENEWAL		25 00
09-18	C2	NW200226100	BOISE CASCADE	09/05/02	09/05/02	OFFICE SUPPLIES		46 66
09-19	P1	2MN07000515	SPRING WATER SERVICE INC	08/12/02	08/31/02	BOTTLED WATER		19 65
09 26	P1	2MN07000524	THE WASHINGTON POST	08/07/02	08/05/03	SUBSCRIPTION RENEWAL		87 36
09-26	P1	2MN07000525	DO	08/11/02	08/09/03	SUBSCRIPTION RENEWAL		173 22
09-30	S1	02273000314		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		-1,123 95
							SUPPLIES AND MATERIALS TOTALS	3,949 45
		EQUIPMENT						
07-15	S2	02196003420		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		646 45
08 01	P2	OSM2174934	DELL DIRECT SALES	02/19/02	02/19/02	COMPUTER		896 00
08 01	P2	OSM2174934	DO	02/19/02	02/19/02	COMPUTER		896 00
08 01	P2	OSM2174934	DO	02/19/02	02/19/02	COMPUTER		896 00
08 31	S8	MA000046416		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		184 17
08-31	S8	PL000055249		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)		462 28
09-30	S8	MA000060036		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		184 17

09–30	S8	PL000070861		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)	462.28
						EQUIPMENT TOTALS	4,627.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS	255,945.20
						OFFICE TOTALS	255,945.20

2001 HON. COLLIN C PETERSON
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

07–11	HR	193074	GARDEN VALLEY TELEPHONE CO	09/25/01	10/24/01	REFUND; OVERPAYMENT	49.57
07 11	HR	193074	DO	09/25/01	10/24/01	REFUND, OVERPAYMENT	8.09
						RENT, COMMUNICATION, UTILITIES TOTALS	–57.66

PRINTING AND REPRODUCTION

08- 01	P1	2MN07000443	LANIER WORLDWIDE, INC	07/01/00	12/31/01	METER OVERAGE	337.04
						PRINTING AND REPRODUCTION TOTALS	337.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS	279.38
						OFFICE TOTALS	279.38

2002 HON JOHN E PETERSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,946.56	2,740.39
PERSONNEL COMPENSATION	535,657.75	173,107.89
PERSONNEL BENEFITS	357.73	213.63
TRAVEL	47,617.66	14,748.70
RENT, COMMUNICATION, UTILITIES	60,891.26	26,385.29
PRINTING AND REPRODUCTION	1,710.30	814.45
OTHER SERVICES	286.00	106.00
SUPPLIES AND MATERIALS	26,284.42	8,005.99
EQUIPMENT	29,546.39	12,836.03
OFFICIAL EXPENSES OF MEMBERS TOTALS	707,298.07	238,958.37
OFFICE TOTALS	707,298.07	238,958.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07 31	OP	2USPS060014	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL	637.01
09–13	OP	2USPS070014	DO	07/01/02	07/31/02	FRANKED MAIL	1,003.82
09 30	OP	2USPS080014	DO	08/01/02	08/31/02	FRANKED MAIL	1,099.56
						FRANKED MAIL TOTALS	2,740.39

PERSONNEL COMPENSATION

ALBERTH,PATRICIA C	07/01/02	09/30/02	OFFICE MANAGER/CASEWORKER	7,995.33
BRENNAN,CHRISTINE	07/01/02	09/30/02	CASEWORKER	5,957.01
BRIDGES,ALICE B	07/01/02	09/30/02	OFFICE MANAGER	13,375.02
CLARK,JORDAN	08/30/02	09/30/02	CHIEF OF STAFF	10,333.33
FADDEN,JOSEPH H	07/01/02	09/30/02	SENIOR FIELD REPRESENTATIVE	10,330.23
FEENSTRA,PAUL	07/01/02	09/30/02	COMMUNICATIONS DIRECTOR	11,655.00
FERGUSON,ROBERT E H	07/01/02	09/30/02	CHIEF OF STAFF	26,289.51
GLAZER,MICHAEL	07/01/02	09/30/02	DISTRICT REPRESENTATIVE	9,324.00
GUREKOVICH,SUSAN J	07/01/02	09/30/02	CASEWORKER	8,348.88
HARRY,DOROTHY E	07/01/02	09/30/02	STAFF AIDE	4,532.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -Con								
2002 HON JOHN E PETERSON Con								
			IVES,BARBARA SPENCE	07/01/02	09/30/02	CASEWORKER		6,474 99
			MCCOMBIE AMY	07/01/02	09/30/02	PERSONAL SECRETARY		9,999 99
			MILLER,MATTHEW S	07/01/02	09/30/02	SHARED EMPLOYEE		1 200 00
			MORAN,ROBERT L	07/01/02	08/04/02	LEGISLATIVE DIRECTOR		8 742 29
			SOWA,BRIAN S	07/01/02	09/30/02	LEGISLATIVE CORRESPONDENT		6,993 00
			VORBERGER,JEFFREY	07/01/02	09/30/02	LEGISLATIVE CORRESPONDENT		9,290 34
			WILES,RICHARD L	07/01/02	09/30/02	STAFF ASSISTANT		7,075 35
			WINKLER,PETER M	07/01/02	09/30/02	DISTRICT DIRECTOR		15 191 13
							PERSONNEL COMPENSATION TOTALS	173 107 89
		PERSONNEL BENEFITS						
07-31	S7	02212000220		07/01/02	07/31/02	TRANSIT BENEFITS		71 83
08-31	S7	02243000226		08/01/02	08/31/02	TRANSIT BENEFITS		69 75
09-30	S7	02273000225		09/01/02	09/30/02	TRANSIT BENEFITS		72 05
							PERSONNEL BENEFITS TOTALS	213 63
		TRAVEL						
07-11	P1	2PA05000491	ED IVES	06/24/02	06/24/02	CHAUFFER SERVICE		64 50
07-11	P1	2PA05000488	HON JOHN PETERSON	05/22/02	06/25/02	CAB FARE		104 00
07 11	P1	2PA05000489	DO	05/01/02	05/30/02	MILEAGE		36 57
07 11	P1	2PA05000490	DO	06/06/02	06/06/02	PARKING		16 00
07 11	P1	2PA05000492	MICHAEL A GLAZER	06/01/02	06/30/02	MILEAGE		473 68
07-11	P1	2PA05000493	DO	05/11/02	05/12/02	LODGING		127 20
07-11	P1	2PA05000494	DO	06/02/02	06/02/02	MEALS		33 72
07 11	P1	2PA05000495	PETER M WINKLER	05/01/02	05/31/02	MILEAGE		858 36
07 11	P1	2PA05000511	ROBERT FERGUSON	06/17/02	07/01/02	CAB FARE		86 00
07-19	P1	2PA05000513	HON JOHN PETERSON	07/15/02	07/15/02	CAB FARES		12 00
07-19	P1	2PA05000514	DO	07/08/02	07/08/02	MEALS		25 82
07-23	P1	2PA05000516	BRIAN S SOWA	07/17/02	07/17/02	CAB FARE		26 00
07 30	P1	2PA05000520	HON JOHN PETERSON	07/09/02	07/22/02	TAXI CAB FARE		22 00
07-30	P1	2PA05000523	JEFFREY VORBERGER	07/09/02	07/09/02	TAXI CAB FARE		16 00
07-30	P1	2PA05000517	JOSEPH H FADDEN	06/03/02	06/20/02	MILEAGE		670 34
07-30	P1	2PA05000518	DO	06/12/02	06/12/02	MEAL		10 65
08-01	P1	2PA05000525	ROBERT FERGUSON	07/24/02	07/29/02	CAB FARES		34 00
08-01	P1	2PA05000528	SUSAN GUREKOVICH	06/12/02	06/12/02	MEAL		3 70
08-01	P1	2PA05000529	DO	06/11/02	06/12/02	LODGING		63 60
08-01	P1	2PA05000530	DO	06/11/02	06/13/02	RENTAL CAR		101 20
08-01	P1	2PA05000531	DO	06/11/02	06/11/02	GASOLINE		13 00
08-05	P1	2PA05000532	PAUL FEENSTRA	07/28/02	07/31/02	LODGING		184 21
08-05	P1	2PA05000533	DO	07/28/02	07/31/02	MILEAGE		379.50
08-06	P1	2PA05000542	MICHAEL A GLAZER	07/01/02	07/31/02	MILEAGE		422 63
08-06	P1	2PA05000535	ROBERT FERGUSON	07/31/02	07/31/02	CAB FARE		7.00
08-06	P1	2PA05000536	DO	06/12/02	07/31/02	MILEAGE		26.22
08-06	P1	2PA05000537	DO	07/30/02	07/30/02	MEALS		7 50
08-06	P1	2PA05000538	DO	07/29/02	07/31/02	CAR RENTAL		315.50

08-06	P1	2PA05000539	DO	07/30/02	07/31/02	LODGING	215.92
08-08	P1	2PA05000545	DO	08/07/02	08/07/02	CAB FARES	12.00
08-12	P1	2PA05000557	CITIBANK GOV CARD SERVICE	06/28/02	07/08/02	AIRFARE	710.50
08-12	P1	2PA05000557	DO	07/15/02	07/15/02	AIRFARE	353.00
08-12	P1	2PA05000557	DO	07/17/02	07/17/02	MEALS	80.05
08-12	P1	2PA05000557	DO	07/18/02	07/18/02	AIRFARE	209.50
08-12	P1	2PA05000557	DO	07/22/02	07/22/02	AIRFARE	350.00
08-12	P1	2PA05000550	MICHAEL A GLAZER	07/23/02	07/23/02	MEALS	31.84
08-12	P1	2PA05000551	DO	07/18/02	07/18/02	LODGING	59.95
08-14	P1	2PA05000560	CITIBANK GOV CARD SERVICE	07/11/02	07/11/02	MEMBER AIRFARE #9963	357.50
08-14	P1	2PA05000559	HON JOHN PETERSON	07/27/02	07/27/02	CAB FARE	12.00
08-22	P1	2PA05000562	PAUL FEENSTRA	08/11/02	08/13/02	MEALS	25.07
08-22	P1	2PA05000563	DO	08/11/02	08/14/02	MILEAGE	327.75
08-22	P1	2PA05000564	DO	08/11/02	08/13/02	LODGING	141.28
08-22	P1	2PA05000565	ROBERT FERGUSON	05/15/02	05/23/02	CAB FARE	20.00
08-23	P1	2PA05000569	BARBARA SPENCE IVES	05/28/02	07/18/02	MILEAGE	238.40
08-27	P1	2PA05000576	JOSEPH H FADDEN	07/18/02	07/26/02	MEALS	39.10
08-27	P1	2PA05000577	DO	07/29/02	07/30/02	LODGING	59.95
08-27	P1	2PA05000578	DO	07/01/02	07/31/02	MILEAGE	1,035.00
08-27	P1	2PA05000580	RICHARD L WILES	01/25/02	01/25/02	MEAL	48.74
08-27	P1	2PA05000581	DO	01/08/02	01/08/02	PARKING	28.00
08-27	P1	2PA05000582	DO	01/08/02	04/01/02	MILEAGE	825.93
08-28	P1	2PA05000586	PETER M WINKLER	06/01/02	07/31/02	MILEAGE	1,256.84
08-28	P1	2PA05000587	DO	07/16/02	07/18/02	LODGING	281.10
09-06	P1	2PA05000596	JEFFREY VORBERGER	08/28/02	08/28/02	MILEAGE	75.90
09-06	P1	2PA05000597	DO	08/28/02	08/29/02	LODGING	117.18
09-11	P1	2PA05000598	CITIBANK GOV CARD SERVICE	07/29/02	07/30/02	MEMBERS LODGING	59.95
09-11	P1	2PA05000598	DO	08/02/02	08/02/02	MEMBERS MEAL	88.78
09-11	P1	2PA05000598	DO	08/08/02	08/09/02	MEMBERS LODGING	58.30
09-13	P1	2PA05000604	DO	08/29/02	08/30/02	MCS LODGING	98.07
09-13	P1	2PA05000605	HON. JOHN PETERSON	09/09/02	09/09/02	CAB FARE	12.00
09-18	P1	2PA05000606	JOSEPH H FADDEN	08/08/02	08/08/02	LODGING	58.30
09-18	P1	2PA05000607	DO	08/01/02	08/21/02	MEALS	101.28
09-18	P1	2PA05000608	DO	08/01/02	08/31/02	MILEAGE	783.84
09-18	P1	2PA05000612	MICHAEL A GLAZER	08/13/02	08/14/02	LODGING	49.90
09-18	P1	2PA05000613	DO	07/31/01	08/30/02	LODGING	151.89
09-18	P1	2PA05000614	DO	08/01/02	08/31/02	MILEAGE	372.60
09-18	P1	2PA05000610	PAUL FEENSTRA	08/29/02	08/30/02	LODGING	96.57
09-18	P1	2PA05000611	DO	08/29/02	08/29/02	MILEAGE	220.80
09-19	P1	2PA05000624	PATRICIA C ALBERTH	09/09/02	09/09/02	MILEAGE	55.89
09-19	P1	2PA05000621	PAUL FEENSTRA	09/16/02	09/16/02	MEAL	8.60
09-19	P1	2PA05000622	DO	09/16/02	09/17/02	LODGING	58.86
09-19	P1	2PA05000623	DO	09/16/02	09/17/02	MILEAGE	296.70
09-19	P1	2PA05000625	ROBERT FERGUSON	09/16/02	09/16/02	LODGING FOR MEMBER AND STAFF	381.60
09-19	P1	2PA05000626	DO	09/13/02	09/17/02	CAR RENTAL	573.76
09-19	P1	2PA05000627	DO	09/13/02	09/17/02	GASOLINE	63.81
09-19	P1	2PA05000628	DO	09/11/02	09/17/02	CAB FARES	49.00
09-19	P1	2PA05000629	DO	09/15/02	09/15/02	MEALS	8.51
09-23	P1	2PA05000635	DO	09/19/02	09/19/02	CAB FARES	28.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON JOHN E PETERSON—Con								
09 25	P1	2PA05000636	SUSAN GUREKOVICH	09/18/02	09/18/02	MILEAGE		18.29
							TRAVEL TOTALS	14,748.70
		RENT, COMMUNICATION, UTILITIES						
07 01	CB	FXF020628A	FEDERAL EXPRESS CORP	06/11/02	06/11/02	OVERNIGHT MAIL		155 69
07 11	P1	2PA05000498	ADELPHIA COMMUNICATIONS CORP	07/01/02	07/31/02	CABLE SERVICE		73 34
07 11	P1	2PA05000503	AT&T	06/12/02	07/12/02	PHONE SERVICE STATE COLLEGE		665.17
07 11	P1	2PA05000507	PETER M WINKLER	03/01/02	06/20/02	BUSINESS CALLS		714 52
07 11	P1	2PA05000508	DO	02/11/02	06/09/02	BUSINESS CALLS		29.20
07 11	P1	2PA05000505	SKYTEL	07/01/02	07/31/02	PAGER SERVICE		26 18
07 11	P1	2PA05000502	VERIZON	05/16/02	06/15/02	PHONE SERVICE STATE COLLEGE		149 73
07 11	P1	2PA05000504	VERIZON NORTH	06/19/02	07/19/02	TELEPHONE SERVICE TITUSVILLE		220.25
07-12	P1	2PA05000500	ACC/BCC	06/18/02	06/18/02	NEW PHONE SYSTEM TITUSVILLE		2,974 02
07 19	P9	PA0503R0207	SEVEN OAKS HOLDINGS INC	07/01/02	07/31/02	TITUSVILLE - RENT		1,200 00
07 19	P9	PA0502R0207	TOGETHER INVESTMENTS	07/01/02	07/31/02	CNTR COUNTY - RENT		1,575.00
07-24	CB	FXF020719A	FEDERAL EXPRESS CORP	07/02/02	07/02/02	OVERNIGHT MAIL		23.22
07-29	S5	02210004477		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)		71.44
07-29	S5	02210004901		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)		632 66
07 29	S5	02210005342		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)		55.00
07 29	S5	02210005783		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)		144.00
07 29	S5	02210006224		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)		1,127 79
07 30	P1	2PA05000524	CAPTARIS MEDIALINQ SERVICES	06/30/02	06/30/02	MEDIA SERVICES		312.08
07-30	P1	2PA05000519	JOSEPH H FADDEN	07/23/02	07/23/02	BUSINESS PHONE CALLS		60 52
08 06	P1	2PA05000543	ADELPHIA	08/01/02	08/31/02	CABLE SERVICE		35 17
08 06	P1	2PA05000540	VERIZON NORTH	07/19/02	08/19/02	PHONE SERVICE TITUSVILLE DO		421 74
08 12	P1	2PA05000547	SKYTEL	08/01/02	08/30/02	PAGER SERVICE		26 18
08-12	P1	2PA05000554	VERIZON	06/16/02	07/15/02	TELEPHONE SERVICE		151 56
08 16	CB	FXF020816A	FEDERAL EXPRESS CORP	08/05/02	08/05/02	OVERNIGHT MAIL		32.97
08-21	P9	PA0503R0208	SEVEN OAKS HOLDINGS INC	08/01/02	08/31/02	TITUSVILLE - RENT		1,200.00
08-21	P2	HCV0201196	SUNTURN INC	08/13/02	08/13/02	PARTNER ACS R5 PROCESSOR		975.00
08 21	P2	HCV0201196	DO	08/13/02	08/13/02	PARTNER ACS 5 SLOT CARRIER		143 25
08 21	P2	HCV0201196	DO	08/13/02	08/13/02	PARTNER TEL SET		941.00
08 21	P2	HCV0201196	DO	08/13/02	08/13/02	PARTNER VOICE MAIL		561.75
08-21	P2	HCV0201196	DO	08/13/02	08/13/02	CROSSCONNECTS		299.25
08 21	P2	HCV0201196	DO	08/13/02	08/13/02	MATERIALS INSTALL		147.00
08-21	P2	HCV0201196	DO	08/13/02	08/13/02	TECH LABOR		480.00
08-21	P9	PA0502R0208	TOGETHER INVESTMENTS	08/01/02	08/31/02	CNTR COUNTY - RENT		1,575.00
08 22	S5	02234004462		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)		71.44
08-22	S5	02234004885		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)		588.20
08 22	S5	02234005324		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		59.00
08-22	S5	02234005764		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		144.00
08-22	S5	02234006204		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		235.75
08-23	CB	FXF020823A	FEDERAL EXPRESS CORP	08/12/02	08/12/02	OVERNIGHT MAIL		18.79
08-27	P1	2PA05000573	AT&T	08/12/02	08/12/02	PHONE SERVICE STATE COLLEGE		421.04

08-27	P1	2PA05000572	CAPTARIS MEDIALINQ SERVICES	07/31/02	07/31/02	MEDIA SERVICES	564 43
08 27	P1	2PA05000579	JOSEPH H FADDEN	07/28/02	07/28/02	BUSINESS CALLS	60 52
08-27	P1	2PA05000583	RICHARD L WILES	01/04/02	04/01/02	BUSINESS CALLS	108 10
08 28	P1	2PA05000584	PETER M WINKLER	05/31/02	06/24/02	BUSINESS CALLS	22 80
08-28	P1	2PA05000585	DO	07/20/02	07/20/02	BUSINESS CALLS	230 86
08 28	P1	2PA05000589	VERIZON	07/16/02	08/15/02	PHONE SERVICE STATE COLLEGE	153 60
08-30	CB	FXF020830A	FEDERAL EXPRESS CORP	08/13/02	08/13/02	OVERNIGHT MAIL	30 57
09 06	CB	FXF020906A	DO	08/22/02	08/22/02	OVERNIGHT MAIL	86 70
09-06	P1	2PA05000594	VERIZON NORTH	08/19/02	09/19/02	TITUSVILLE PHONE SERVICE	279 01
09 11	P1	2PA05000601	ADELPHIA	09/01/02	09/30/02	CABLE SERVICE	38 17
09-11	P1	2PA05000599	AT&T	08/12/02	08/12/02	PHONE SERVICE STATE COLLEGE	413 13
09 11	P1	2PA05000600	SKYTEL	09/01/02	09/30/02	PAGER SERVICES	26 18
09-12	P2	HCV0200989	VERIZON WIRELESS	07/18/02	07/18/02	CELL PHONE	129 99
09-12	P2	HCV0200989	DO	07/18/02	07/18/02	PHONE CHARGER	25 49
09-13	CB	FXF020913A	FEDERAL EXPRESS CORP	08/27/02	08/27/02	OVERNIGHT MAIL	262 43
09 18	P1	2PA05000615	CAPTARIS MEDIALINQ SERVICES	08/31/02	08/31/02	MEDIA SERVICES	294 28
09 18	P1	2PA05000619	JOSEPH H FADDEN	08/01/02	08/28/02	BUSINESS CALLS	60 52
09 19	P1	2PA05000620	ROBERT FERGUSON	09/15/02	09/15/02	CELL PHONE CHARGER	20 97
09 20	P9	PA0503R0209	SEVEN OAKS HOLDINGS INC	09/01/02	09/30/02	TITUSVILLE - RENT	1,200 00
09 20	P9	PA0502R0209	TOGETHER INVESTMENTS	09/01/02	09/30/02	CNTR COUNTY - RENT	1,575 00
09 26	S5	02269004461		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)	66 84
09-26	S5	02269004884		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)	620 68
09 26	S5	02269005323		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)	173 00
09-26	S5	02269005763		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)	133 00
09-26	S5	02269006203		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)	993 65
09-26	CB	FXF020920A	FEDERAL EXPRESS CORP	09/09/02	09/09/02	OVERNIGHT MAIL	31 78
09 27	CB	FXF020927A	DO	09/13/02	09/13/02	OVERNIGHT MAIL	45 69
						RENT, COMMUNICATION, UTILITIES TOTALS	26,385 29
		PRINTING AND REPRODUCTION					
07-11	P1	2PA05000496	DAVID L ANDRUKITIS, INC	07/02/02	07/02/02	FOLD AND INSERT LETTERS	19 75
07-11	P1	2PA05000499	LANIER WORLDWIDE, INC	01/01/02	03/31/02	METER USAGE	39 65
07-19	P1	2PA05000515	DAVID L ANDRUKITIS, INC	07/17/02	07/17/02	BUSINESS CARDS MIKE GLAZER	40 00
07 30	P1	2PA05000521	DO	07/22/02	07/22/02	FOLD AND INSERT LETTERS	29 30
07-31	S3	02212000150		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)	55 96
08 05	P1	2PA05000534	DAVID L ANDRUKITIS, INC	07/25/02	07/25/02	FOLD AND INSERT LETTERS	57 90
08 06	P1	2PA05000541	DO	07/31/02	07/31/02	FOLD AND INSERT LETTERS	14 45
08-12	P1	2PA05000556	LANIER WORLDWIDE INC	04/01/02	06/30/02	METER USAGE	42 19
08 28	P1	2PA05000592	DAVID L ANDRUKITIS, INC	08/26/02	08/26/02	BUSINESS CARDS JORDAN CLARK	33 50
09-03	HR	193163	OFFICE OF PHOTOGRAPHY	04/25/02	04/25/02	REIMB. PHOTO CHARGE	108 80
09 18	P1	2PA05000616	DAVID L. ANDRUKITIS, INC	09/11/02	09/11/02	FOLD AND INSERT LETTERS	22 80
09 18	P1	2PA05000617	DO	09/16/02	09/16/02	FOLD AND INSERT LETTERS	32 80
09 18	P1	2PA05000618	DO	09/16/02	09/16/02	PRINTING TOWN HALL MEETING	188 00
09 25	P1	2PA05000641	DO	08/19/02	08/19/02	BUSINESS CARDS CLARK	33 50
09 30	S3	02273000110		09/01/02	09/30/02	PHOTOGRAPHIC (TRANSFER)	313 45
						PRINTING AND REPRODUCTION TOTALS	814 45
		OTHER SERVICES					
08-13	P1	2PA05000552	HENERSON ELECTRIC	07/16/02	07/16/02	FAX MACHINE REPAIR	45 00
08 28	F1	NN000000090	ACS DESKTOP SOLUTIONS INC	07/30/02	07/30/02	T&M SERVICE	61 00
						OTHER SERVICES TOTALS	106 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW —Con								
2002 HON JOHN E PETERSON —Con								
			SUPPLIES AND MATERIALS					
07 11	P1	2PA05000501	BALD EAGLE DISTRIBUTORS,INC	05/20/02	06/01/02	BOTTLED WATER		18 50
07-11	P1	2PA05000510	ROBERT FERGUSON	06/15/02	06/20/02	FOOD AND BEVERAGE		99 37
07 11	P1	2PA05000509	THE FOREST PRESS	07/08/02	07/08/02	SUBSCRIPTION RENEWAL		24 00
07 11	P1	2PA05000506	TIMES OBSERVER	06/12/02	07/12/02	SUBSCRIPTION RENEWAL		105 00
07 11	P1	2PA05000497	TITUSVILLE COPY PRODUCTS	06/21/02	06/21/02	OFFICE SUPPLIES		10 95
07 30	P1	2PA05000522	DEER PARK SPRING WATER	06/03/02	06/26/02	BOTTLED WATER		97 89
07 31	S1	02212000324		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)		1,904 49
08 01	P1	2PA05000526	ROBERT FERGUSON	07/20/02	07/20/02	TV FOR MEMBERS OFFICE		169 99
08 01	P1	2PA05000527	SUSAN GUREKOVICH	02/15/02	06/03/02	SUPPLIES FOR OFFICE		44.81
08 07	P1	2PA05000544	BRYAN TRUE VALUE HARDWARE	06/26/02	07/01/02	OFFICE SUPPLIES		28 61
08 12	P1	2PA05000553	BALD EAGLE DISTRIBUTORS,INC	06/18/02	07/15/02	BOTTLED WATER		21.33
08-12	P1	2PA05000548	DEER PARK SPRING WATER	08/19/02	08/19/02	BOTTLED WATER		52.74
08 12	P1	2PA05000555	LEWISBURG DAILY JOURNAL	08/08/02	08/08/03	SUBSCRIPTION RENEWAL		148 51
08 12	P1	2PA05000549	PAUL FEENSTRA	08/07/02	08/07/02	OFFICE SUPPLIES		40 07
08 13	P1	2PA05000546	DRAKE PRINTING COMPANY INC	07/29/02	07/29/02	OFFICE SUPPLIES		28.20
08 14	P2	OSS221963	ALLIANCE MICRO	08/01/02	08/01/02	TONER		58.00
08 22	P1	2PA05000561	LEXIS-NEXIS	07/31/02	07/31/02	NEWS SERVICE		375.00
08-23	P1	2PA05000570	BALD EAGLE DISTRIBUTORS,INC	06/18/02	08/12/02	BOTTLED WATER		35.00
08-23	P1	2PA05000567	RIDGWAY RECORD	09/06/02	09/06/03	SUBSCRIPTION		134.00
08 23	P1	2PA05000568	STANDARD JOURNAL NEWSPAPER	09/01/02	09/02/03	SUBSCRIPTION		102.96
08 27	P1	2PA05000566	JEFFERSONIAN DEMOCRAT	08/01/02	08/01/03	SUBSCRIPTION		131.00
08-27	P1	2PA05000571	LANIER WORLDWIDE, INC	08/01/02	08/01/02	FAX TONER CARTRIDGE		93.75
08-27	P1	2PA05000574	PAUL FEENSTRA	08/21/02	08/21/02	OFFICE SUPPLIES		9.88
08-27	P1	2PA05000575	TITUSVILLE COPY PRODUCTS	05/24/02	07/10/02	OFFICE SUPPLIES		432.82
08-28	P1	2PA05000590	ERIE TIMES NEWS	09/08/02	03/09/03	NEWSPAPER SUBSCRIPTION RENEWAL		39.00
08 28	P1	2PA05000588	PETER M WINKLER	07/27/02	07/27/02	CHAMBER MEAL		15.00
08 28	P1	2PA05000591	USA TODAY	09/09/02	09/23/03	NEWSPAPER SUBSCRIPTION RENEWAL		125.84
08 31	S1	02243000271		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		703.71
08 31	HV	2A903000371	DEER PARK SPRING WATER	08/19/02	08/19/02	CHANGE A/C# FROM 2620 TO 2602		52 74
08-31	HV	2A903000371	DO	08/19/02	08/19/02	CHANGE A/C# FROM 2620 TO 2602		- 52.74
09 06	P1	2PA05000595	BRYAN TRUE VALUE HARDWARE	06/26/02	07/01/02	OFFICE SUPPLIES		15.63
09 06	P1	2PA05000593	LANIER WORLDWIDE, INC	08/13/02	08/13/02	FAX MACHINE TONER		202.12
09-11	P1	2PA05000602	NITTANY OFFICE EQUIPMENT	08/26/02	08/26/02	OFFICE SUPPLIES		63.83
09 13	P1	2PA05000603	LEXIS-NEXIS	08/01/02	08/31/02	NEWS SERVICE		375.00
09-18	HR	193174	ROBERT FERGUSON	05/13/02	05/13/02	REIMB, DUPLICATE PAYMENT		-38.75
09 19	P1	2PA05000631	JEFFERSONIAN DEMOCRAT	09/01/02	11/30/02	NEWSPAPER SUBSCRIPTION		35.50
09-19	P1	2PA05000630	NEW YORK TIMES	09/06/02	10/03/02	NEWSPAPER SUBSCRIPTION		28.00
09 19	P1	2PA05000634	POTTER LEADER-ENTERPRISE	09/01/02	11/30/02	NEWSPAPER SUBSCRIPTION		16.00
09 19	P1	2PA05000633	THE BRADFORD ERA	09/01/02	11/30/02	NEWSPAPER SUBSCRIPTION		15.75
09 19	P1	2PA05000632	THE PROGRESS	09/01/02	11/30/02	NEWSPAPER SUBSCRIPTION		45.00
09-25	P1	2PA05000651	CENTRE DAILY TIMES	09/24/02	09/24/02	NEWSPAPER SUBSCRIPTION		72.25
09-25	P1	2PA05000650	LEWISTON SENTINEL	09/24/02	09/24/02	NEWSPAPER SUBSCRIPTION		45 00

09-25	P1	2PA05000648	PETER M WINKLER	09/24/02	09/24/02	NEWSPAPER SUBSCRIPTION	70.27
09-25	P1	2PA05000644	RIDGWAY RECORD	09/24/02	09/24/02	NEWSPAPER SUBSCRIPTION	33.50
09-25	P1	2PA05000637	THE CLARION NEWS	09/24/02	09/24/02	NEWSPAPER SUBSCRIPTION	25.20
09-25	P1	2PA05000645	THE FOREST PRESS	09/24/02	09/24/02	NEWSPAPER SUBSCRIPTION	6.75
09-25	P1	2PA05000638	THE LEADER VINDICATOR	09/24/02	09/24/02	NEWSPAPER SUBSCRIPTION	21.00
09-25	P1	2PA05000643	THE PUNXSUTAWNAY SPIRIT	09/24/02	09/24/02	NEWSPAPER SUBSCRIPTION	46.50
09-25	P1	2PA05000639	THE TITUSVILLE HERALD INC	09/24/02	09/24/02	NEWSPAPER SUBSCRIPTION	39.00
09-25	P1	2PA05000647	WILLIAMSPORT SUN-GAZETTE	09/24/02	09/24/02	NEWSPAPER SUBSCRIPTION	45.00
09-26	P1	2PA05000640	DRAKE PRINTING COMPANY INC	08/01/02	08/31/02	OFFICE SUPPLIES	250.78
09-26	P1	2PA05000649	THE EXPRESS	09/24/02	09/24/02	NEWSPAPER SUBSCRIPTION	39.00
09-27	P1	2PA05000642	BUSINESS CENTRAL	09/24/02	09/24/02	NEWSPAPER SUBSCRIPTION	28.00
09-27	P1	2PA05000646	THE DAILY PRESS	09/24/02	09/24/02	NEWSPAPER SUBSCRIPTION	35.00
09-30	S1	02273000269		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)	1,440.24
						SUPPLIES AND MATERIALS TOTALS	8,005.99
		EQUIPMENT					
07-03	P2	OSM2175350	ACS DESKTOP SOLUTIONS, INC.	04/10/02	04/10/02	COMPUTER	1,042.00
07-03	P2	OSM2175350	DO	04/10/02	04/10/02	COMPUTER	1,042.00
07-03	P2	OSM2175350	DO	04/10/02	04/10/02	INSTALLATION	580.00
07-15	S2	02196003356		02/04/02	02/04/02	EQUIPMENT (TRANSFER)	1,121.00
07-15	S2	02196003357		06/25/02	06/30/02	EQUIPMENT (TRANSFER)	37.80
07-15	S2	02196003358		07/01/02	07/31/02	EQUIPMENT (TRANSFER)	3,000.41
08-31	S8	MA000046312		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	2,636.91
08-31	S8	PL000053985		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)	369.50
09-30	S8	MA000062584		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)	2,636.91
09-30	S8	PL000069498		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)	369.50
						EQUIPMENT TOTALS	12,836.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS	238,958.37
						OFFICE TOTALS	238,958.37

2001 HON JOHN E PETERSON
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
09-03	CO	Z6162291G	WENDY L COLFER	06/15/01	06/15/01	CANCELED CHECK - STALE DATED	16.00
						RENT, COMMUNICATION, UTILITIES TOTALS	16.00
		SUPPLIES AND MATERIALS					
09-25	P2	OSM23860	ACS DESKTOP SOLUTIONS INC	03/12/02	03/12/02	SOFTWARE 1059-03332 MS WORD	1,218.00
09-25	P2	OSM23860	DO	03/12/02	03/12/02	INSTALLATION	1,750.00
09-25	P2	OSM23861	DO	03/12/02	03/12/02	SOFTWARE - 1059-03332-MS WORD	696.00
09-25	P2	OSM23861	DO	03/12/02	03/12/02	INSTALLATION	1,595.00
09-25	P2	OSM23866	DO	03/13/02	03/13/02	SOFTWARE - 1059-03332 - MS WOR	1,914.00
						SUPPLIES AND MATERIALS TOTALS	7,173.00
		EQUIPMENT					
07-03	P2	OSM2175229	ACS DESKTOP SOLUTIONS INC	03/12/02	03/12/02	WEB SERVER	7,933.00
07-03	P2	OSM2175229	DO	03/12/02	03/12/02	SOFTWARE IQ2000T INTRANET	21,395.00
07-03	P2	OSM2175229	DO	03/12/02	03/12/02	INSTALLATION	4,325.00
09-25	P2	OSM23861	DO	03/12/02	03/12/02	SOFTWARE - IQNT - WINDOWS NT S	526.00
						EQUIPMENT TOTALS	34,179.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	41,336.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON JOHN E PETERSON— Con.							
					OFFICE TOTALS		41,336.00
2002 HON THOMAS PETRI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	6,054.92	2,234.63
					PERSONNEL COMPENSATION	517,882.00	176,375.21
					PERSONNEL BENEFITS	1,651.54	618.60
					TRAVEL	15,732.99	5,507.27
					RENT, COMMUNICATION, UTILITIES	25,394.79	8,460.84
					PRINTING AND REPRODUCTION	40,307.20	778.98
					OTHER SERVICES	381.00	297.00
					SUPPLIES AND MATERIALS	8,078.28	5,004.37
					EQUIPMENT	17,145.66	6,687.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS	632,628.38	205,964.74
					OFFICE TOTALS	632,628.38	205,964.74
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–31	OP	2USPS060014 UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL		567.16
09–13	OP	2USPS070014 DO	07/01/02	07/31/02	FRANKED MAIL		906.89
09-30	OP	2USPS080014 DO	08/01/02	08/31/02	FRANKED MAIL		760.58
					FRANKED MAIL TOTALS		2,234.63
PERSONNEL COMPENSATION							
		ADAIR,THOMAS J	07/01/02	07/29/02	LEGISLATIVE ASSISTANT		2,239.44
		CHILLINGWORTH,COURTLAND C	07/01/02	07/16/02	LEGISLATIVE CORRESPONDENT		1,046.00
		DELISLE,JASON	07/01/02	09/30/02	CASEWORKER/LEGISLATIVE ASST		6,500.01
		FOY,ELIZABETH E	07/01/02	09/30/02	EXECUTIVE ASSISTANT		5,499.99
		GEBHARDT,DEBRA A	07/01/02	09/30/02	CHIEF OF STAFF		29,750.01
		JOHNSON,BRIAN	08/05/02	09/30/02	CASEWORKER		3,422.22
		KENNEDY,MICHAEL N	07/01/02	08/20/02	LEGISLATIVE ASSISTANT		3,861.11
		KERKMAN-JUNG,SUE	07/01/02	09/30/02	DISTRICT DIRECTOR		20,482.54
		KLEMENT,JESSICA J	07/29/02	09/30/02	CASEWORKER		3,788.88
		KOK,MELISSA	07/01/02	09/30/02	FIELD REPRESENTATIVE		7,175.01
		MARKOWITZ,RICHARD I	07/01/02	09/30/02	LEGIS ASST/SYSTEMS DIRECTOR		14,750.01
		MULLANE,PATRICK R	07/01/02	09/30/02	CASEWORKER/LEGISLATIVE ASST		5,883.75
		PERLINO,COURTNEY M	07/01/02	09/30/02	LEGISLATIVE CORRESPONDENT		5,499.99
		SCHMIDT,MARY L	07/01/02	09/30/02	STAFF ASSISTANT		8,124.99
		TOWSE,LINDA J	07/01/02	09/30/02	CHIEF CASEWORKER/ OFFICE MANGER		20,424.99
		WETTSTEIN,CLARE M	07/01/02	09/30/02	STAFF ASSISTANT		12,996.51
		WRIGHT,NIELSON	07/01/02	09/30/02	COMMUNICATIONS DIRECTOR		18,000.00
		ZIMMERMAN,PATRICK A	07/01/02	09/30/02	STAFF ASSISTANT		6,929.76
					PERSONNEL COMPENSATION TOTALS		176,375.21
PERSONNEL BENEFITS							
07 31	S7	02212000289	07/01/02	07/31/02	TRANSIT BENEFITS		206.82

08-31	S7	02243000292		08/01/02	08/31/02	TRANSIT BENEFITS	204.74
09-30	S7	02273000294		09/01/02	09/30/02	TRANSIT BENEFITS	207.04
						PERSONNEL BENEFITS TOTALS	618.60
		TRAVEL					
07-17	P1	2WI06000217	HON THOMAS E PETRI	06/28/02	07/07/02	AIRFARE TO AND FROM DISTRICT	538.50
07-17	P1	2WI06000218	DO	07/01/02	07/01/02	PARKING	9.00
07-17	P1	2WI06000220	DO	06/28/02	07/07/02	MILEAGE	191.26
07-25	P1	2WI06000226	MELISSA KOK	05/29/02	07/19/02	MILEAGE	192.72
07-25	P1	2WI06000227	DO	06/26/02	06/26/02	PARKING	12.50
07-25	P1	2WI06000223	SUE KERKMAN-JUNG	04/27/02	06/25/02	MILEAGE	302.22
07-30	P1	2WI06000229	HON THOMAS E. PETRI	06/28/02	07/02/02	AIRFARE TO/FROM DISTRICT	348.50
07-31	HR	193089	DO	06/28/02	07/07/02	REIMB. PAYMENT ERROR	-538.50
08-16	P1	2WI06000234	ELIZABETH E FOY	08/12/02	08/14/02	AIRFARE TO AND FROM DISTRICT	348.50
08-16	P1	2WI06000235	DO	08/12/02	08/14/02	CAR RENTAL	133.92
08-16	P1	2WI06000236	DO	08/12/02	08/14/02	LODGING IN FOND DE LAC	110.00
08-16	P1	2WI06000237	DO	08/12/02	08/14/02	GASOLINE	23.65
08-16	P1	2WI06000238	DO	08/12/02	08/14/02	MEALS	51.15
08-16	P1	2WI06000239	DO	08/12/02	08/14/02	TAXI TO AND FROM AIRPORT	24.00
08-22	P1	2WI06000251	MARY L SCHMIDT	06/17/02	08/16/02	MILEAGE	579.26
08-22	P1	2WI06000244	NIELSON WRIGHT	08/12/02	08/16/02	HOTEL IN DISTRICT	220.00
08-22	P1	2WI06000245	DO	08/12/02	08/16/02	RENTAL CAR	169.55
08-22	P1	2WI06000246	DO	08/12/02	08/16/02	GASOLINE	46.52
08-22	P1	2WI06000248	DO	08/12/02	08/16/02	MEALS	55.30
08-23	P1	2WI06000254	DEBRA A GEBHARDT	08/16/02	08/21/02	AIRFARE TO FROM DISTRICT	229.50
08-23	P1	2WI06000255	DO	08/16/02	08/20/02	LODGING	275.00
08-23	P1	2WI06000256	DO	08/16/02	08/21/02	RENTAL CAR	251.27
08-23	P1	2WI06000257	DO	08/16/02	08/21/02	GASOLINE	47.97
08-23	P1	2WI06000258	DO	08/16/02	08/21/02	PARKING	40.00
09-09	P1	2WI06000266	PATRICK A ZIMMERMAN	01/08/02	07/31/02	MILEAGE	838.23
09-16	P1	2WI06000267	HON THOMAS E PETRI	07/27/02	09/01/02	TOLLS DC TO WI AND RETURN	41.20
09-16	P1	2WI06000268	DO	07/27/02	09/01/02	MEALS	26.37
09-16	P1	2WI06000269	DO	08/31/02	09/01/02	LODGING	102.00
09-16	P1	2WI06000270	DO	07/27/02	09/01/02	MILEAGE	607.36
09-20	P1	2WI06000272	MELISSA KOK	07/22/02	09/16/02	MILEAGE	230.32
						TRAVEL TOTALS	5,507.27
		RENT, COMMUNICATION, UTILITIES					
07-09	P1	2WI06000213	DISH NETWORK	06/27/02	07/26/02	SATELLITE FOR DISTRICT	26.24
07-09	P1	2WI06000212	MCI WORLDCOM	05/01/02	05/31/02	DISTRICT 800 NUMBER	99.61
07-09	P1	2WI06000214	UNITED PARCEL SERVICE	06/01/02	06/07/02	EXPRESS MAIL SERVICES	12.17
07-09	P1	2WI06000215	DO	06/08/02	06/14/02	EXPRESS MAIL SERVICES	5.61
07-19	P9	WI0604R0207	HOME BUILDERS ASSOCIATION	07/01/02	07/31/02	FOND DU LAC-RENT	1,128.00
07-19	P9	WI0601R0207	PAUL REDEMANN	07/01/02	07/31/02	OSHKOSH - RENT	453.00
07-25	P1	2WI06000225	AMERITECH	06/07/02	07/06/02	TELEPHONE SERVICE	296.28
07-25	P1	2WI06000221	UNITED PARCEL SERVICE	06/22/02	06/28/02	EXPRESS MAIL	4.74
07-29	S5	02210004478		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)	45.65
07-29	S5	02210004902		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)	430.71
07-29	S5	02210005343		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)	102.00
07-29	S5	02210005784		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)	170.00
07-29	S5	02210006225		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)	121.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON THOMAS PETRI Con								
07 30	P1	2WI06000231	DISH NETWORK	07/27/02	08/26/02	SATELLITE PROGRAMMING FOR DIST		26.24
07 30	P1	2WI06000230	MCI WORLDCOM	06/01/02	06/30/02	DISTRICT 800 NUMBER		80.30
08 21	P9	WI0604R0208	HOME BUILDERS ASSOCIATION	08/01/02	08/31/02	FOND DU LAC RENT		1,128.00
08 21	P9	WI0601R0208	PAUL REDEMANN	08/01/02	08/31/02	OSHKOSH RENT		453.00
08 22	S5	02234004463		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)		45.65
08 22	S5	02234004886		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)		418.37
08 22	S5	02234005325		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		102.00
08 22	S5	02234005765		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		170.00
08 22	S5	02234006205		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		99.07
08 22	P1	2WI06000250	MCI WORLDCOM	07/01/02	07/31/02	DISTRICT 800 NUMBER		55.30
08 22	P1	2WI06000249	UNITED PARCEL SERVICE	07/20/02	07/26/02	EXPRESS MAIL		10.59
08 27	P1	2WI06000261	AMERITECH	07/07/02	08/06/02	DISTRICT OFFICE PHONE SERVICE		299.07
09-09	P1	2WI06000265	DISH NETWORK	08/27/02	09/26/02	SATELLITE FOR DISTRICT		26.24
09-20	P9	WI0604R0209	HOME BUILDERS ASSOCIATION	09/01/02	09/30/02	FOND DU LAC-RENT		1,128.00
09-20	P9	WI0601R0209	PAUL REDEMANN	09/01/02	09/30/02	OSHKOSH - RENT		453.00
09-20	P1	2WI06000274	POSTMASTER	09/30/02	09/29/03	P.O. BOX FEE FOR DO		68.00
09 20	P1	2WI06000273	UNITED PARCEL SERVICE	08/31/02	09/06/02	EXPRESS MAIL CHARGES		4.89
09 26	S5	02269004462		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)		45.65
09-26	S5	02269004885		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)		457.17
09-26	S5	02269005324		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)		99.00
09-26	S5	02269005764		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)		167.00
09 26	S5	02269006204		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)		122.68
09-26	P1	2WI06000278	DISH NETWORK	09/27/02	10/26/02	SATELLITE PROGRAMMING FOR DIST		26.24
09-26	P1	2WI06000276	MCI WORLDCOM	08/01/02	08/31/02	DISTRICT 800 NUMBER		79.45
						RENT, COMMUNICATION, UTILITIES TOTALS		8,460.84
		PRINTING AND REPRODUCTION						
07 09	P1	2WI06000216	ACCURATE WORD LLC	06/28/02	06/28/02	LETTERHEAD & NOTECARDS FOR MBR		758.00
07-25	P1	2WI06000224	SUE KERKMAN-JUNG	06/06/02	06/06/02	FILM PROCESSING		10.93
08-22	P1	2WI06000247	NIELSON WRIGHT	08/19/02	08/19/02	PHOTO REPRODUCTION		10.05
						PRINTING AND REPRODUCTION TOTALS		778.98
		OTHER SERVICES						
08-22	P1	2WI06000252	PATRICK R MULLANE	08/14/02	08/16/02	CRS REGISTRATION		297.00
						OTHER SERVICES TOTALS		297.00
		SUPPLIES AND MATERIALS						
07-17	P1	2WI06000219	WEGNER OFFICE DPT STORE	05/15/02	06/15/02	OFFICE SUPPLIES		3.36
07 25	P1	2WI06000228	GANNETT NEWSPAPERS	08/12/02	11/11/02	SUSCRIPTION		36.60
07 25	P1	2WI06000222	THE BRILLION NEWS	07/01/02	06/30/03	SUBSCRIPTION		26.00
07 31	S1	02212000365		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)		639.85
08-12	P1	2WI06000232	NEW YORK TIMES	07/21/02	08/17/02	SUBSCRIPTION RENEWAL		48.65
08-12	P1	2WI06000233	WEGNER OFFICE DPT STORE	06/25/02	06/25/02	OFFICE SUPPLIES		9.00
08 16	P1	2WI06000241	CONGRESSIONAL QUARTERLY, INC	07/30/02	07/30/02	ALMANANCS		331.68
08 16	P1	2WI06000242	OSHKOSH NORTHWESTERN	07/26/02	10/25/02	SUBSCRIPTION RENEWAL		62.27
08-16	P1	2WI06000240	WISCONSIN COUNTIES ASSOCIATION	10/01/02	09/30/03	SUBSCRIPTION RENEWAL		25.00

08–19	P1	2WI06000243	KAUKAUNA TIMES/TATTLER	08/29/02	08/29/03	SUBSCRIPTION RENEWAL		29 00
08–22	P1	2WI06000253	DELTA PUBLICATIONS	08/30/02	08/30/03	DISTRICT SUBSCRIPTION		25 00
08–27	P1	2WI06000259	CONGRESSIONAL QUARTERLY, INC	08/26/02	08/26/02	CQ ALMANAC 2001		108 31
08–27	P1	2WI06000260	THE BERLIN JOURNAL	08/26/02	08/26/03	SUBSCRIPTION RENEWAL		210 00
08–31	S1	02243000307		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		1 796 55
09–09	P1	2WI06000264	CONGRESSIONAL QUARTERLY, INC	11/09/02	11/09/03	SUBSCRIPTION RENEWAL		1,850.00
09–09	P1	2WI06000262	NEW YORK TIMES	08/18/02	09/14/02	SUBSCRIPTION RENEWAL		48 65
09–09	P1	2WI06000263	PRESS-STAR	10/01/02	04/01/03	6-MONTH SUBSCRIPTION RENEWAL		24 00
09–16	P1	2WI06000271	WEGNER OFFICE DPT STORE	08/15/02	08/15/02	OFFICE SUPPLIES		59 98
09–26	P1	2WI06000275	FORBES	09/16/02	03/16/03	SUBSCRIPTION RENEWAL		29 98
09–26	P1	2WI06000277	NIELSON WRIGHT	09/14/02	09/14/02	DIGITAL VOICE RECORDER		104 49
09–30	S1	02273000303		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		464 00
						SUPPLIES AND MATERIALS TOTALS		5,004 37
		EQUIPMENT						
07–15	S2	02196003404		05/06/02	05/06/02	EQUIPMENT (TRANSFER)		564 38
07–15	S2	02196003405		06/23/02	06/30/02	EQUIPMENT (TRANSFER)		668 78
07–15	S2	02196003406		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		1,795 10
08–31	S8	MA000048715		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		1,765 10
08–31	S8	PL000054866		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)		44 61
09–30	S8	MA000060821		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		1,785 18
09–30	S8	MA000060822		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		20 08
09–30	S8	PL000070480		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)		44 61
						EQUIPMENT TOTALS		6,687 84
						OFFICIAL EXPENSES OF MEMBERS TOTALS		205,964 74
						OFFICE TOTALS		205,964 74

2001 HON THOMAS PETRI
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

09–30	S4	02273001014		12/01/01	12/31/01	RECORDING (TRANSFER)		–60 00
						RENT, COMMUNICATION, UTILITIES TOTALS		–60 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS		–60 00
						OFFICE TOTALS		–60 00

2002 HON DAVID D PHELPS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	63,147 49	60,356.83
PERSONNEL COMPENSATION	548,420 68	170,843 01
PERSONNEL BENEFITS	571 71	213 63
TRAVEL	22 516 28	5,598 77
RENT, COMMUNICATION, UTILITIES	48,424 09	15,299 88
PRINTING AND REPRODUCTION	25,168 84	24 020 31
OTHER SERVICES	370 00	160 00
SUPPLIES AND MATERIALS	19 460 11	4,801 89
EQUIPMENT	30,287 67	9,926.64
OFFICIAL EXPENSES OF MEMBERS TOTALS	758,366 87	291,220 96
OFFICE TOTALS	758,366 87	291 220 96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON DAVID D PHELPS—Con							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	OP 2USPS060014	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL		525 61
09-13	OP 2USPS070014	DO	07/01/02	07/31/02	FRANKED MAIL		727 01
09-30	OP 2M4545501B	DO	08/05/02	08/05/02	FRANKED MAIL		19,945 66
09-30	OP 2M4545503B	DO	08/01/02	08/02/02	FRANKED MAIL		19,361 08
09-30	OP 2M5455502B	DO	08/02/02	08/02/02	FRANKED MAIL		19,297 95
09-30	OP 2USPS080014	DO	08/01/02	08/31/02	FRANKED MAIL		499 52
					FRANKED MAIL TOTALS		60,356 83
PERSONNEL COMPENSATION							
		ALTHOFF,JEAN	07/01/02	09/30/02	STAFF ASSISTANT		7,500 00
		CALIPER,TERESA A	07/01/02	09/30/02	STAFF ASSISTANT		7,875 00
		GRINER,ROBERT EDMONDO	07/01/02	09/30/02	CHIEF OF STAFF		21,249 99
		HAMPTON,JUDY I	07/01/02	09/30/02	PART-TIME EMPLOYEE		5,812 50
		HANDLEY,JOSEPH B	07/01/02	07/07/02	DISTRICT DIRECTOR		1,555 56
		HOOPER,DONNA	07/01/02	09/30/02	DIRECTOR OF CONSTITUENT SERVICES		11,250.00
		HUDSON,JILL	07/01/02	09/30/02	PRESS SECRETARY		9,999.99
		HUGHES,CARL DEAN	07/01/02	09/30/02			12,500 01
		KIMBRO-TAYLOR,LINDA LEE	07/01/02	09/30/02	CONGRESSIONAL AIDE		9,999 99
		KIRKPATRICK,JAMES L	07/01/02	09/30/02	STAFF ASSISTANT		8,250.00
		MATAYA,SILA A	07/01/02	09/30/02	STAFF ASSISTANT		6,999 99
		PATEK,TIMOTHY J	06/19/02	06/30/02			—400 00
		RASH,JANICE F	07/01/02	09/30/02	PART-TIME EMPLOYEE		4,374 99
		RUMSEY,DONALD E	07/01/02	09/30/02	STAFF ASSISTANT		8,250.00
		STANLEY,LISA MARIE	07/01/02	09/30/02	PART-TIME EMPLOYEE		3,750.00
		STECKEL,ANNE	07/01/02	09/30/02	LEGISLATIVE DIRECTOR		11,750 01
		STEVENSON,SHIRLEY M	07/01/02	09/30/02	STAFF ASSISTANT		8,625 00
		TAPELLA,LELA	09/01/02	09/30/02	PART-TIME EMPLOYEE		916 67
		DO	07/01/02	08/31/02	STAFF ASSISTANT		3,666 66
		TAYLOR,KEITH A	07/01/02	09/30/02	STAFF ASSISTANT		8,250 00
		TURNER,VICTOR L	07/01/02	09/30/02	STAFF ASSISTANT		10,500.00
		VERTICCHIO,GINA	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		5,499.99
		WILLMORE,SUZANNE	07/01/02	08/31/02	PART-TIME EMPLOYEE		2,666.66
					PERSONNEL COMPENSATION TOTALS		170,843 01
PERSONNEL BENEFITS							
07-31	S7 02212000105		07/01/02	07/31/02	TRANSIT BENEFITS		71.83
08-31	S7 02243000110		08/01/02	08/31/02	TRANSIT BENEFITS		69.75
09-30	S7 02273000110		09/01/02	09/30/02	TRANSIT BENEFITS		72 05
					PERSONNEL BENEFITS TOTALS		213 63
TRAVEL							
07-01	P1 2IL19000278	HON. DAVID D. PHELPS	06/24/02	06/24/02	CAB FARE		6.50
07-01	P1 2IL19000279	DO	06/25/02	06/25/02	CAB FARE		6.50
07-01	P1 2IL19000282	LELA TAPELLA	06/17/02	06/26/02	STAFF MILEAGE		77.14

07-11	P1	2IL19000285	CARL DEAN HUGHES	06/11/02	06/27/02	MILEAGE	81 78
07 11	P1	2IL19000286	DONALD E RUMSEY	06/02/02	06/05/02	MILEAGE	35 38
07-11	P1	2IL19000287	SHIRLEY M STEVENSON	05/11/02	05/31/02	MILEAGE	91 06
07 11	P1	2IL19000284	SUZANNE WILLMORE	06/14/02	06/17/02	MILEAGE	48 14
07 16	P1	2IL19000292	CITIBANK GOV CARD SERVICE	06/28/02	06/28/02	AIRFARE FOR MEMBER	196 50
07-16	P1	2IL19000292	DO	06/24/02	06/28/02	AIRPORT PARKING-MEMBER	21 00
07-16	P1	2IL19000293	HON DAVID D PHELPS	07/09/02	07/09/02	CAB FARE	6 00
07-16	P1	2IL19000293	DO	07/09/02	07/09/02	CAB FARE	6 90
07-16	P1	2IL19000293	DO	06/28/02	06/28/02	CAB FARE	12 50
07-18	P1	2IL19000297	CITIBANK GOV CARD SERVICE	07/08/02	07/12/02	MEMBERS ROUNDTRIP AIRFARE	629 00
07 18	P1	2IL19000299	SHIRLEY M STEVENSON	06/25/02	06/25/02	STAFF MILEAGE	49 30
07 25	P1	2IL19000308	CITIBANK GOV CARD SERVICE	07/15/02	07/15/02	AIRFARE PIT-DC MBR 5291	192 00
07 25	P1	2IL19000309	DO	07/18/02	07/18/02	AIRFARE PIT-DC MBR 5302	193 50
08 06	P1	2IL19000313	HON DAVID D PHELPS	07/23/02	07/23/02	TAXI	8 90
08 06	P1	2IL19000314	DO	06/21/02	07/18/02	AIRPORT BRIDGE TOLLS	2 50
08 06	P1	2IL19000310	JAMES L KIRKPATRICK	07/23/02	07/23/02	DISTRICT STAFF MILEAGE	45 53
08 12	P1	2IL19000315	DONALD E RUMSEY	07/18/02	07/18/02	STAFF MILEAGE	26 10
08-20	P1	2IL19000327	CITIBANK GOV CARD SERVICE	07/23/02	07/27/02	MEMBERS ROUNDTRIP AIRFARE	629 00
08-20	P1	2IL19000328	HON DAVID D PHELPS	07/27/02	07/27/02	TAXI TO AIRPORT	12 85
08-20	P1	2IL19000328	DO	07/08/02	07/26/02	MEMBERS DISTRICT MILEAGE	261 00
08-20	P1	2IL19000322	JILL HUDSON	06/17/02	07/27/02	STAFF AIRPORT MILEAGE	36 25
08-28	P1	2IL19000329	HON DAVID D PHELPS	06/02/02	06/30/02	MEMBERS MILEAGE	370 04
09-03	P1	2IL19000333	CARL DEAN HUGHES	07/01/02	08/31/02	STAFF MILEAGE	73 66
09-11	P1	2IL19000339	CITIBANK GOV CARD SERVICE	09/06/02	09/06/02	MEMBER ONE WAY AIRFARE	348 50
09 13	P1	2IL19000340	DO	09/04/02	09/06/02	MEMBERS AIRPORT PARKING	52 00
09-13	P1	2IL19000340	DO	09/06/02	09/06/02	MEMBERS ONE WAY AIRFARE	348 50
09 13	P1	2IL19000348	DONALD E RUMSEY	08/20/02	08/20/02	STAFF MILEAGE	61 48
09 13	P1	2IL19000341	HON DAVID D PHELPS	09/04/02	09/04/02	TAXI FARE FOR MEMBER	6 50
09 13	P1	2IL19000342	DO	09/05/02	09/05/02	MEMBER TAXI TO EVENT	6 50
09 13	P1	2IL19000343	DO	09/09/02	09/09/02	MEMBER TAXI BLUE DOG EVENT	5 00
09 13	P1	2IL19000344	DO	09/10/02	09/10/02	MEMBER TAXI	33 00
09 20	P1	2IL19000352	CITIBANK GOV CARD SERVICE	09/09/02	09/12/02	MEMBERS ROUNDTRIP AIRFARE	639 00
09 20	P1	2IL19000352	DO	09/17/02	09/17/02	MEMBERS ONE WAY AIRFARE	360 00
09 20	P1	2IL19000352	DO	09/09/02	09/17/02	MEMBERS AIRPORT PARKING	65 00
09 20	P1	2IL19000354	SHIRLEY M STEVENSON	08/27/02	08/27/02	DISTRICT STAFF MILEAGE	41 76
09 25	P1	2IL19000355	CITIBANK GOV CARD SERVICE	09/19/02	09/19/02	MEMBERS ONE WAY AIRFARE	501 00
09 25	P1	2IL19000356	HON DAVID D PHELPS	09/18/02	09/18/02	MEMBER TAXI FARE TO EVENT	6 50
09 25	P1	2IL19000357	DO	09/19/02	09/24/02	MEMBERS BRIDGE TOLLS	1 00
09 25	P1	2IL19000358	DO	09/17/02	09/17/02	MEMBERS AIRPORT PARKING	4 00
						TRAVEL TOTALS	5,598 77
		RENT, COMMUNICATION, UTILITIES					
07 15	P1	2IL19000290	AMEREN CICPS	05/14/02	06/13/02	DISTRICT POWER SERVICE	86 24
07 15	P1	2IL19000289	VERIZON NORTH	06/04/02	07/04/02	DISTRICT PHONE SERVICE	258 24
07 16	P1	2IL19000294	AMERITECH	05/10/02	06/09/02	DECATUR PHONE SERVICE	32 26
07 18	P1	2IL19000300	ILLINOIS CONSOLIDATED	07/01/02	07/31/02	EFFINGHAM PHONE SERVICE	99 74
07 18	P1	2IL19000301	ILLINOIS POWER	05/02/02	06/28/02	DECATUR POWER SERVICE	1 36
07-19	P9	IL1906R0207	CITY OF WEST FRANKFORT	07/01/02	07/31/02	WEST FRANKFORT RENT	100 00
07 19	P9	IL1903R0207	DENNIS D BALLINGER	07/01/02	07/31/02	RENT-DECATUR	460 00
07-19	P9	IL1902R0207	DR TAWFIK YOUSSEF	07/01/02	07/31/02	RENT-ELDORADO	600 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON DAVID D PHELPS Con							
07 19	P9 IL1901R0207	FIRST FACILITY MANAGEMENT	07/01/02	07/31/02	RENT-MARION,IL		516 88
07 19	P9 IL1907R0207	JACO II	07/01/02	07/31/02	LAWRENCEVILLE-RENT		300 00
07 19	P9 IL1905R0207	JOHN W KIRBY	07/01/02	07/31/02	EFFINGHAM,IL		200 00
07-19	P9 IL1908R0207	LAND TRUST 995	07/01/02	07/31/02	CHARLESTON - RENT		375 00
07 24	P1 2IL19000303	FIRST CELLULAR OF SOUTHERN ILL	06/24/02	07/23/02	CELL PHONE SERVICE FOR MEMBER		317 51
07 24	P1 2IL19000304	VERIZON NORTH	07/01/02	08/01/02	PHONE SERVICE-ELDORADO		250 69
07 24	P1 2IL19000307	DO	07/04/02	08/04/02	LAWRENCEVILLE PHONE SERVICE		91 43
07 24	P1 2IL19000307	DO	07/01/02	08/01/02	MARION PHONE SERVCIE		156 46
07 24	P1 2IL19000307	DO	07/01/02	08/01/02	WEST FRANKFORT PHONE SERVICE		74 92
07 24	P1 2IL19000302	VERIZON WIRELESS	07/04/02	08/03/02	CELL PHONE SERVICE		89 68
07-26	CB FXF020726A	FEDERAL EXPRESS CORP	07/10/02	07/10/02	OVERNIGHT MAIL		5 02
07 29	S5 02210004903		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)		700 55
07 29	S5 02210005344		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)		35.00
07 29	S5 02210005785		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)		115.00
07 29	S5 02210006226		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)		206 10
08 06	P1 2IL19000311	AMEREN CICPS	06/13/02	07/16/02	CHARLESTON DO GAS SERVICE		269.74
08 06	P1 2IL19000312	AMERITECH	06/10/02	07/09/02	DECATUR DO PHONE SERVICE		14.78
08 12	P1 2IL19000316	FIRST CELLULAR OF SOUTHERN ILL	07/24/02	08/23/02	MEMBERS CELL PHONE SERVICE		324.83
08 16	CB FXF020816A	FEDERAL EXPRESS CORP	07/31/02	07/31/02	OVERNIGHT MAIL		5 85
08 20	P1 2IL19000327	CITIBANK GOV CARD SERVICE	07/31/02	07/31/02	MEMBERS NEW CELL PHONE		278.94
08 20	P1 2IL19000317	ILLINOIS CONSOLIDATED	08/06/02	09/05/02	CHARLESTON PHONE SERVICE		86.99
08 20	P1 2IL19000323	DO	08/01/02	08/31/02	EFFINGHAM PHONE SERVICE		106.30
08 20	P1 2IL19000324	VERIZON NORTH	08/01/02	09/01/02	WEST FRANKFORT PHONE SERVICE		76.36
08 20	P1 2IL19000325	DO	08/01/02	09/01/02	ELDORADO PHONE SERVICE		262.59
08-20	P1 2IL19000326	DO	08/01/02	09/01/02	MARION PHONE SERVICE		160.70
08 21	P9 IL1906R0208	CITY OF WEST FRANKFORT	08/01/02	08/31/02	WEST FRANKFORT-RENT		100 00
08-21	P9 IL1903R0208	DENNIS D BALLINGER	08/01/02	08/31/02	RENT-DECATUR		460 00
08 21	P9 IL1902R0208	DR TAWFIK YOUSSEF	08/01/02	08/31/02	RENT-ELDORADO		600.00
08-21	P9 IL1901R0208	FIRST FACILITY MANAGEMENT	08/01/02	08/31/02	RENT-MARION,IL		516.88
08-21	P1 2IL19000319	ILLINOIS POWER	06/28/02	07/29/02	DECATUR UTILITIES		69.73
08 21	P9 IL1907R0208	JACO II	08/01/02	08/31/02	LAWRENCEVILLE-RENT		300.00
08-21	P9 IL1905R0208	JOHN W KIRBY	08/01/02	08/31/02	EFFINGHAM,IL		200 00
08-21	P9 IL1908R0208	LAND TRUST 995	08/01/02	08/31/02	CHARLESTON - RENT		375.00
08-22	S5 02234004887		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)		684 54
08-22	S5 02234005326		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		35.00
08-22	S5 02234005766		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		115.00
08-22	S5 02234006206		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		156.56
08-28	P1 2IL19000332	VERIZON NORTH	08/04/02	09/04/02	LAWRENCEVILLE PHONE SERVICE		90.19
09 03	P1 2IL19000335	AMEREN CICPS	07/16/02	08/14/02	CHARLESTON DO ELECTRIC SVC		87.63
09-03	P1 2IL19000334	AMERITECH	07/10/02	08/09/02	STAFF CELL PHONE SERVICE		74.31
09 11	P1 2IL19000338	FIRST CELLULAR OF SOUTHERN ILL	08/24/02	09/23/02	MEMBERS CELL PHONE SERVICE		668.31
09-13	P1 2IL19000345	ILLINOIS POWER	07/29/02	08/28/02	DECATUR DO UTILITIES		50.75
09 18	P1 2IL19000350	ILLINOIS CONSOLIDATED	09/01/02	09/30/02	EFFINGHAM DO PHONE SERVICE		106.30

09-20	P9	IL1906R0209	CITY OF WEST FRANKFORT	09/01/02	09/30/02	WEST FRANKFORT-RENT	100 00
09 20	P9	IL1903R0209	DENNIS D BALLINGER	09/01/02	09/30/02	RENT-DECATUR	460 00
09-20	P9	IL1902R0209	DR TAWFIK YOUSSEF	09/01/02	09/30/02	RENT-ELDORADO	600 00
09 20	P9	IL1901R0209	FIRST FACILITY MANAGEMENT	09/01/02	09/30/02	RENT-MARION,IL	516 88
09 20	P1	2IL19000353	ILLINOIS CONSOLIDATED	09/06/02	10/05/02	CHARLESTON DO PHONE SERVICE	95 20
09-20	P9	IL1907R0209	JACO II	09/01/02	09/30/02	LAWRENCEVILLE-RENT	300 00
09 20	P9	IL1905R0209	JOHN W. KIRBY	09/01/02	09/30/02	EFFINGHAM,IL	200 00
09-20	P9	IL1908R0209	LAND TRUST 995	09/01/02	09/30/02	CHARLESTON - RENT	375 00
09-25	P1	2IL19000361	VERIZON NORTH	09/01/02	10/01/02	WEST FRANKFORT PHONE SERVICE	77.77
09-25	P1	2IL19000362	DO	09/01/02	10/01/02	MARION DO PHONE SERVICE	154.81
09 25	P1	2IL19000363	DO	09/04/02	10/04/02	LAWRENCEVILLE PHONE SERVICE	87 95
09-26	S5	02269004886		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)	727 72
09-26	S5	02269005325		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)	31 00
09 26	S5	02269005765		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)	112 00
09 26	S5	02269006205		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)	106 99
09-26	CB	FXF020920A	FEDERAL EXPRESS CORP	09/05/02	09/05/02	OVERNIGHT MAIL	5 20
						RENT, COMMUNICATION, UTILITIES TOTALS	15,299 88
		PRINTING AND REPRODUCTION					
07-02	P2	OSP221154	ACCURATE WORD LLC	06/12/02	06/12/02	BUSINESS CARDS	33 00
07-15	P2	OSP221378	DO	06/24/02	06/24/02	BUSINESS CARDS	33 00
07-29	P2	OSP221516	DO	07/03/02	07/03/02	BUSINESS CARDS	33 00
08 27	P5	2M4545501A	CANTRELL/CUTTER PRINTING	07/31/02	07/31/02	SINGLE DROP MASS MAIL PRINTING	11,836 00
08-27	P5	2M5455502A	DO	07/29/02	07/29/02	SINGLE DROP MASS MAIL PRINTING	5,756 00
09 06	P5	2M4545503A	DO	07/30/02	07/30/02	SINGLE DROP MASS MAIL PRINTING	5,876 00
09-06	P5	2M4545503C	JOHN GOODWIN	07/20/02	07/20/02	SINGLE DROP MASS MAIL DESIGN	400 00
09-25	P1	2IL19000360	RAGGO PRINTNG INC	08/09/02	08/12/02	DISTRICT OFFICE PRINTING	43.71
09-30	S3	02273000210		09/01/02	09/30/02	PHOTOGRAPHIC (TRANSFER)	9 60
						PRINTING AND REPRODUCTION TOTALS	24,020 31
		OTHER SERVICES					
07 01	P1	2IL19000281	CLINT HOOPER	06/17/02	06/17/02	ELDORADO DIST OFFICE CLEANING	40 00
08 20	P1	2IL19000320	DO	07/15/02	08/12/02	ELDORADO OFFICE CLEANING	120 00
						OTHER SERVICES TOTALS	160 00
		SUPPLIES AND MATERIALS					
07-01	P2	OSSPA45423	ALLIANCE MICRO	02/14/02	02/14/02	TONER FOR TOSHIBA (BLACK) #T13	58 00
07 01	P2	OSSPA45423	DO	02/14/02	02/14/02	RUSH FEE	10 00
07 01	P1	2IL19000280	GENUINE SUPPLY, INC	05/21/02	05/21/02	XEROX TONER DC OFFICE	453 15
07 11	P1	2IL19000283	LITTLE EGYPT DISTRIBUTING	05/01/02	05/31/02	DISTRICT OFFICE WATER	49 50
07-12	C3	NW200219300	DEER PARK	06/30/02	06/30/02	BOTTLED WATER	9 00
07-12	C3	NW200219300	DO	06/13/02	06/13/02	BOTTLED WATER	27 50
07-15	P1	2IL19000288	BIG JOHN'S STORE	06/28/02	06/28/02	ELDORADO OFFICE SUPPLIES	48 77
07-15	P1	2IL19000291	THE DAILY REGISTER	06/12/02	12/12/02	DISTRICT SUBSCRIPTION 6 MONTHS	59 40
07 16	P1	2IL19000295	TRI-STATE BUSINESS EQUIPMENT	06/20/02	06/20/02	OFFICE SUPPLIES	55 98
07 16	P1	2IL19000296	DO	06/20/02	06/20/02	OFFICE SUPPLIES	27 99
07 18	P1	2IL19000298	COUNTY OFFICE PRODUCTS	06/28/02	06/28/02	OFFICE SUPPLIES CHARLESTON	170 00
07-24	P1	2IL19000306	SOUTHERN ILLINOISAN	07/22/02	07/22/03	SUBSCRIPTION	101 00
07 26	P1	2IL19000305	LITTLE EGYPT DIST INC	06/11/02	06/11/02	DISTRICT OFFICE WATER	6 50
07-26	P1	2IL19000305	DO	06/25/02	06/25/02	DISTRICT OFFICE WATER	6 50
07 26	P1	2IL19000305	DO	06/01/02	06/28/02	DISTRICT OFFICE WATER	7 50
07 31	S1	02212000558		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)	54 81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. DAVID D. PHELPS—Con.							
08-08	P2 OSS221445	BATTERIES, INC	06/27/02	06/27/02	BATTERIES		22.00
08-20	P1 2IL19000318	GENUINE SUPPLY, INC	07/26/02	07/26/02	DC OFFICE SUPPLIES		453.15
08-20	P1 2IL19000321	TRI-STATE BUSINESS EQUIPMENT	08/09/02	08/09/02	OFFICE SUPPLIES		23.49
08-22	C3 NW200223400	DEER PARK	07/31/02	07/31/02	BOTTLED WATER		9.00
08-22	C3 NW200223400	DO	07/08/02	07/08/02	BOTTLED WATER		27.50
08-22	C3 NW200223400	DO	07/29/02	07/29/02	BOTTLED WATER		33.00
08-28	P1 2IL19000330	BIG JOHN'S STORE	08/23/02	08/23/02	OFFICE SUPPLIES		101.11
08-28	P1 2IL19000331	TIMES-COURIER	08/29/02	12/31/02	CHARLESTON DO SUBSCRIPTION		31.50
08-31	S1 02243000470		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		165.47
09-11	P1 2IL19000336	MIDWEST NETWORKING INC	08/20/02	08/20/02	DISTRICT PRINTER SUPPLIES		220.00
09-11	P1 2IL19000337	MONARCH CONSTITUENT SERVICE	08/01/02	08/01/02	OFFICE SUPPLIES		151.00
09-13	P1 2IL19000346	RAGGO PRINTNG INC	08/09/02	08/09/02	LAWRENCEVILLE OFFICE SUPPLIES		27.36
09-13	P1 2IL19000347	DO	08/12/02	08/12/02	LAWRENCEVILLE OFFICE SUPPLIES		17.76
09-17	C3 NW200226000	DEER PARK	08/31/02	08/31/02	BOTTLED WATER		9.00
09-17	C3 NW200226000	DO	08/16/02	08/16/02	BOTTLED WATER		22.00
09-18	P1 2IL19000351	LITTLE EGYPT DIST INC	08/01/02	08/30/02	DISTRICT OFFICE WATER RENTAL		17.50
09-18	P1 2IL19000349	XEROX CORPORATION	06/28/02	06/28/02	OFFICE SUPPLY		75.00
09-25	P1 2IL19000359	TRI-STATE BUSINESS EQUIPMENT	09/23/02	09/23/02	DISTRICT OFFICE SUPPLIES		63.35
09-30	S1 02273000449		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		2,187.10
					SUPPLIES AND MATERIALS TOTALS		4,801.89
	EQUIPMENT						
07-15	S2 02196003596		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		3,308.88
08-31	S8 MA000048619		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		3,056.17
08-31	S8 PL000054229		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)		252.71
09-30	S8 MA000059701		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		3,056.17
09-30	S8 PL000069701		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)		252.71
					EQUIPMENT TOTALS		9,926.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS		291,220.96
					OFFICE TOTALS		291,220.96

2002 HON. CHARLES "CHIP" PICKERING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,512.43	1,131.96
PERSONNEL COMPENSATION	516,036.60	159,762.26
PERSONNEL BENEFITS	68.09	68.09
TRAVEL	21,246.19	9,021.81
RENT, COMMUNICATION, UTILITIES	64,464.11	23,898.15
PRINTING AND REPRODUCTION	8,887.39	8,165.09
OTHER SERVICES	5,813.10	1,074.60
SUPPLIES AND MATERIALS	23,131.40	5,684.80
EQUIPMENT	31,304.07	10,805.13
OFFICIAL EXPENSES OF MEMBERS TOTALS	675,463.38	219,611.89
OFFICE TOTALS	675,463.38	219,611.89

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07 31	OP	2USPS060014	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL		334.96
09-13	OP	2USPS070014	DO	07/01/02	07/31/02	FRANKED MAIL		429 14
09 30	OP	2USPS080014	DO	08/01/02	08/31/02	FRANKED MAIL		367 86
							FRANKED MAIL TOTALS:	1,131.96

PERSONNEL COMPENSATION

BROWN,NICHOLAS S	07/01/02	08/16/02	PAID INTERN		996.67
BUMPAS,WILLIAM W	07/01/02	09/30/02	DISTRICT REPRESENTATIVE		2,280.00
BUTLER,SUSAN CONNELL	07/01/02	09/30/02	CHIEF OF STAFF		23,750.01
CHAPPELL,MICHAEL F	07/01/02	09/30/02	DIRECTOR OF SPECIAL PROJECTS		16,250 01
COMPTON,LYNNE L	07/01/02	09/30/02	SPECIAL ASSISTANT		6,999 99
DEDWYLDER,DARYL J	07/01/02	09/30/02	LEGISLATIVE CORRESPONDENT		6,833 34
DICKERSON,QUINTON H	07/01/02	07/31/02	PRESS SECRETARY		2,041 67
GUYTON,STEPHEN L	07/01/02	09/30/02	ACADEMY COORDINATOR		2,000 01
HENRY,KATHY G	07/01/02	09/30/02	SPECIAL ASSISTANT		7,125.00
HUFF,JAMES B	07/01/02	09/30/02	DISTRICT DIRECTOR		6,500 01
JOHNSON,SHARON C	07/01/02	09/30/02	OFFICE MANAGER		12,249 99
KING,FRANCES CADE	07/01/02	09/30/02	STAFF ASSISTANT		6,833 34
MABRY,CAROL M	07/01/02	09/30/02	STAFF ASSISTANT		6,999.99
MCCULLUM,JUAN	07/01/02	08/09/02	PAID INTERN		845 00
MOORE,CHRISTOPHER	07/01/02	07/05/02	PAID INTERN		105 56
MOSELEY,HENRY A	07/01/02	09/30/02	SPECIAL ASSISTANT		6,375.00
PARKER,PHILLIP	09/09/02	09/30/02	PAID INTERN		476.67
PHILLIPS,JOE W	07/01/02	09/30/02	DISTRICT REPRESENTATIVE		6,000 00
ROUNSAVILLE,JOHN	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		11,750.01
SCOGGINS,M	07/01/02	09/30/02	SCHEDULER		9,999.99
SHOWS,STANLEY JAMES	07/01/02	09/30/02	DEPUTY DISTRICT DIRECTOR		18,750.00
SULLIVAN,ANISA	07/22/02	09/30/02	STAFF ASSISTANT		4,600 00
				PERSONNEL COMPENSATION TOTALS	159,762 26

PERSONNEL BENEFITS

08-31	S7	02243000165		08/01/02	08/31/02	TRANSIT BENEFITS		68 09
							PERSONNEL BENEFITS TOTALS:	68 09

TRAVEL

07-02	P1	2MS03000292	CITIBANK GOV CARD SERVICE	04/26/02	05/20/02	TAXI		261.15
07 02	P1	2MS03000292	DO	04/27/02	05/05/02	LODGING		399.78
07-02	P1	2MS03000292	DO	04/26/02	05/26/02	MEALS		73.75
07 02	P1	2MS03000292	DO	04/26/02	04/26/02	R/T AIRFARE DC-JAN-RET		463.00
07-02	P1	2MS03000293	DO	04/29/02	04/29/02	AIRFARE CREDIT		-316 00
07 02	P1	2MS03000299	DO	04/29/02	04/29/02	ONE WAY AIRFARE JAN-DC		145 50
07-02	P1	2MS03000299	DO	05/03/02	05/03/02	R/T AIRFARE DC-JAN-RETURN		291.00
07 02	P1	2MS03000299	DO	05/18/02	05/18/02	R/T AIRFARE DC-JAN-RETURN		454.50
07-02	P1	2MS03000299	DO	05/26/02	05/26/02	R/T AIRFARE DC-JAN-RETURN		315.50
07-02	P1	2MS03000299	DO	04/29/02	04/29/02	CAR RENTAL		241 89
07-08	P1	2MS03000305	HENRY A. MOSELEY	06/04/02	06/04/02	MILEAGE		117.30
07 08	P1	2MS03000307	JAMES B HUFF	05/01/02	06/18/02	MILEAGE		81 90
07-08	P1	2MS03000300	STANLEY J SHOWS	06/09/02	06/25/02	MILEAGE		238 50
07-08	P1	2MS03000301	DO	06/24/02	06/25/02	LODGING		93.50
07-08	P1	2MS03000302	DO	06/25/02	06/25/02	MEAL		9.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON CHARLES "CHIP" PICKERING Con								
07 16	P1	2MS03000312	JOHN ROUNSAVILLE	06/24/02	06/24/02	CAB FARE		6 00
08 02	P1	2MS03000319	CITIBANK GOV CARD SERVICE	06/24/02	06/24/02	ONE WAY JAN-DC		502 00
08 02	P1	2MS03000324	DO	05/26/02	06/23/02	LODGING		466 03
08 02	P1	2MS03000324	DO	05/10/02	05/10/02	ONE WAY AIRFARE GTR		277 50
08 02	P1	2MS03000324	DO	06/03/02	06/15/02	TAXI		99 00
08 02	P1	2MS03000324	DO	06/14/02	06/24/02	MEALS		33 50
08 02	P1	2MS03000324	DO	06/07/02	06/07/02	RT AIRFARE DC-JAN-RETURN		277 50
08 02	P1	2MS03000327	WILLIAM W BUMPAS	07/02/02	07/03/02	MILEAGE		112 80
08 05	P1	2MS03000337	HENRY A MOSELEY	07/02/02	07/19/02	MILEAGE		93.30
08 05	P1	2MS03000335	MICHAEL F CHAPPELL	06/12/02	08/01/02	TAXI		35 00
08 22	P1	2MS03000339	CITIBANK GOV CARD SERVICE	06/28/02	07/22/02	MEALS		70.49
08-22	P1	2MS03000339	DO	07/12/02	07/12/02	ONE WAY AIRFARE DC-JAN		139.50
08-22	P1	2MS03000339	DO	07/02/02	07/15/02	GASOLINE		88.59
08 22	P1	2MS03000350	DO	06/28/02	06/28/02	ONE WAY AIRFARE DC-JAN		277.50
08 22	P1	2MS03000351	DO	07/04/02	07/04/02	LODGING		60.15
08 22	P1	2MS03000352	DO	07/15/02	07/15/02	ONE WAY AIRFARE JAN-DC		138 00
08 22	P1	2MS03000353	DO	06/28/02	06/28/02	R/T A/F DC-JAN J DEDWYLDER		277 50
08 22	P1	2MS03000354	DO	07/02/02	07/15/02	LODGING		341 54
08 22	P1	2MS03000355	DO	01/07/02	01/08/02	DUPLICATE A/F CREDIT 107/2002		-453 00
08-22	P1	2MS03000349	MICHAEL F CHAPPELL	08/06/02	08/07/02	TAXI		24 00
08-22	P1	2MS03000347	STANLEY J SHOWS	07/01/02	07/23/02	MILEAGE		298 20
09 09	P1	2MS03000370	HENRY A MOSELEY	08/06/02	08/28/02	MILEAGE		172 20
09 09	P1	2MS03000360	JOHN ROUNSAVILLE	08/26/02	08/30/02	GASOLINE		138 70
09 09	P1	2MS03000361	DO	08/25/02	08/25/02	LODGING		39 62
09-09	P1	2MS03000362	DO	09/01/02	09/01/02	ONE WAY A/F MEMPHIS-DC 4562		333 50
09 09	P1	2MS03000363	DO	08/14/02	08/14/02	ONE WAY A/F DC-MEMPHIS 4722		333 50
09 09	P1	2MS03000364	DO	08/19/02	08/30/02	MEALS IN DISTRICT		24 16
09 09	P1	2MS03000366	DO	08/14/02	08/30/02	CAR RENTAL		578 23
09 09	P1	2MS03000358	STANLEY J SHOWS	08/06/02	08/28/02	MILEAGE		403 80
09-09	P1	2MS03000359	DO	08/22/02	08/22/02	MEAL		9 15
09 09	P1	2MS03000371	WILLIAM W BUMPAS	08/06/02	08/07/02	MILEAGE		100 80
09 16	P1	2MS03000381	CITIBANK GOV CARD SERVICE	07/27/02	09/04/02	RT AIRFARE DC-JAN-RETURN		277 50
09 16	P1	2MS03000385	JAMES B HUFF	07/01/02	08/20/02	MILEAGE		96 90
09 16	P1	2MS03000382	JOE W PHILLIPS	05/21/02	07/12/02	MILEAGE		61 50
09 16	P1	2MS03000388	JOHN ROUNSAVILLE	08/05/02	09/09/02	TAXI		20 00
09-16	P1	2MS03000391	MICHAEL F CHAPPELL	08/21/02	09/09/02	TAXI		36 00
09-16	P1	2MS03000380	WILLIAM W BUMPAS	09/03/02	09/04/02	MILEAGE		116 70
09 23	P1	2MS03000393	CITIBANK GOV CARD SERVICE	02/15/02	02/16/02	LODGING		182.98
09 23	P1	2MS03000398	SUSAN CONNELL BUTLER	09/17/02	09/17/02	TAXI		7 00
09-30	P1	2MS03000404	KATHLEEN G. HENRY	07/24/02	07/24/02	MILEAGE		54.00
							TRAVEL TOTALS:	9,021.81
		RENT, COMMUNICATION, UTILITIES						
07 01	CB	FXF020628A	FEDERAL EXPRESS CORP	06/11/02	06/11/02	OVERNIGHT MAIL		18 15

07-02	P1	2MS03000297	COMCAST CABLE	06/01/02	06/30/02	CABLE SERVICE	38 44
07-02	P1	2MS03000294	SKYTEL	06/01/02	06/30/02	PAGER SERVICE	47 09
07 08	P1	2MS03000304	CINGULAR INTERACTIVE	05/01/02	05/31/02	PAGER SERVICE	135 66
07 08	P1	2MS03000308	JAMES B HUFF	04/08/02	06/03/02	PHONE CALLS	141 01
07 09	P1	2MS03000310	COMCAST CABLE	07/01/02	07/31/02	CABLE SERVICE	38.44
07-09	CB	FXF020708A	FEDERAL EXPRESS CORP	06/18/02	06/18/02	OVERNIGHT MAIL	39 63
07 12	CB	FXF020712A	DO	06/25/02	06/25/02	OVERNIGHT MAIL	46 60
07-19	P9	MS0301R0207	DEAN KIRBY	07/01/02	07/31/02	PEARL - RENT	800 00
07-19	P9	MS0303R0207	DOWNTOWN RESTORATIONS	07/01/02	07/31/02	MERIDIAN-RENT	1,400 00
07 19	P9	MS0302R0207	GOLDEN TRIANGLE REGIONAL AIRP	07/01/02	07/31/02	COLUMBUS - RENT	538 93
07-24	CB	FXF020719A	FEDERAL EXPRESS CORP	07/02/02	07/02/02	OVERNIGHT MAIL	32 28
07 26	CB	FXF020726A	DO	07/02/02	07/02/02	OVERNIGHT MAIL	37 49
07 29	S5	02210004479		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)	89.65
07-29	S5	02210004904		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)	1,223 77
07 29	S5	02210005345		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)	68.00
07 29	S5	02210005786		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)	123 00
07-29	S5	02210006227		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)	1,150 65
08 02	P1	2MS03000330	BELL SOUTH	05/29/02	06/28/02	TELEPHONE SERVICE	915 13
08-02	P1	2MS03000317	CINGULAR INTERACTIVE	06/01/02	06/30/02	PAGER SERVICE	135 66
08-02	CB	FXF020802A	FEDERAL EXPRESS CORP	07/17/02	07/17/02	OVERNIGHT MAIL	52.02
08 02	P1	2MS03000328	JOHN ROUNSAVILLE	05/28/02	06/07/02	PHONE CALLS	32 46
08-02	P1	2MS03000315	QMS	05/22/02	05/22/02	COURIER	27.90
08 02	P1	2MS03000321	DO	06/14/02	06/14/02	COURIER	15 76
08 02	P1	2MS03000322	DO	06/26/02	06/26/02	COURIER	6.29
08 02	P1	2MS03000323	DO	07/03/02	07/09/02	COURIER	54 14
08 02	P1	2MS03000331	SKYTEL	07/01/02	07/30/02	PAGER SERVICE	47 09
08-02	P1	2MS03000318	SUNCOM	06/16/02	07/15/02	CELL PHONE SERVICE	1 81
08 02	P1	2MS03000320	SUSCOM	07/15/02	08/14/02	CABLE SERVICE	37.25
08 02	P1	2MS03000334	TRITEL COMMUNICATIONS	07/07/02	08/06/02	CELL PHONE SERVICE	217 00
08 05	P1	2MS03000338	COMCAST CABLE	08/01/02	08/31/02	CABLE SERVICE	38.44
08 09	CB	FXF020809A	FEDERAL EXPRESS CORP	07/24/02	07/24/02	OVERNIGHT MAIL	52 99
08 16	CB	FXF020816A	DO	07/31/02	07/31/02	OVERNIGHT MAIL	93.25
08 21	P9	MS0301R0208	DEAN KIRBY	08/01/02	08/31/02	PEARL - RENT	1,475 00
08 21	P9	MS0303R0208	DOWNTOWN RESTORATIONS	08/01/02	08/31/02	MERIDIAN-RENT	1,400 00
08 21	OP	2MS03000008	GENERAL SERVICES ADMIN	04/01/02	04/30/02	D.O. TELEPHONE SERVICE	70.00
08 21	P9	MS0302R0208	GOLDEN TRIANGLE REGIONAL AIRP	08/01/02	08/31/02	COLUMBUS - RENT	538 93
08-22	S5	02234004464		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)	89.65
08-22	S5	02234004888		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,279.64
08 22	S5	02234005327		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)	68.00
08 22	S5	02234005767		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)	123 00
08 22	S5	02234006207		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)	684.27
08 22	P1	2MS03000345	BELL SOUTH	06/29/02	07/28/02	TELEPHONE SERVICES	900.66
08 22	P1	2MS03000342	QMS	08/01/02	08/01/02	COURIER	8 63
08 22	P1	2MS03000343	SKYTEL	08/01/02	08/30/02	PAGER SERVICES	47 09
08 23	P1	2MS03000348	AT&T WIRELESS	07/07/02	08/06/02	CELL PHONE SERVICE	128 94
08 23	CB	FXF020823A	FEDERAL EXPRESS CORP	08/05/02	08/05/02	OVERNIGHT MAIL	87 05
08-23	P1	2MS03000341	WASHINGTON EXPRESS	07/31/02	07/31/02	COURIER	6 87
08-30	CB	FXF020830A	FEDERAL EXPRESS CORP	08/14/02	08/14/02	OVERNIGHT MAIL	64.57
09-06	CB	FXF020906A	DO	07/03/02	07/03/02	OVERNIGHT MAIL	49 51

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON CHARLES "CHIP" PICKERING—Con								
09-09	P1	2MS03000377	AT&T WIRELESS	07/16/02	08/15/02	CELL PHONE SERVICE		57 62
09 09	P1	2MS03000368	CINGULAR INTERACTIVE	07/01/02	07/31/02	PAGER SERVICE		135.66
09-09	P1	2MS03000356	COMCAST CABLE	09/01/02	09/30/02	CABLE SERVICE		38.45
09 09	P1	2MS03000369	MARCY SCOGGINS	05/23/02	07/19/02	PHONE CALLS		34.44
09-11	P1	2MS03000378	SUSCOM	08/15/02	09/14/02	CABLE SERVICE		37 25
09-13	CB	FXF020913A	FEDERAL EXPRESS CORP	07/02/02	07/02/02	OVERNIGHT MAIL		60 26
09 16	P1	2MS03000389	BELL SOUTH	07/29/02	08/28/02	TELEPHONE SERVICE		1,096.22
09-16	P1	2MS03000390	FEDERAL EXPRESS CORP	03/25/02	03/25/02	OVERNIGHT MAIL		18.79
09-16	P1	2MS03000386	JAMES B HUFF	06/04/02	08/02/02	PHONE CALLS		133.58
09-16	P1	2MS03000387	JOHN ROUNSAVILLE	07/31/02	08/25/02	PHONE CALLS		250.10
09 20	P9	MS0301R0209	DEAN KIRBY	09/01/02	09/30/02	PEARL - RENT		1,475.00
09 20	P9	MS0303R0209	DOWNTOWN RESTORATIONS	09/01/02	09/30/02	MERIDIAN-RENT		1,400.00
09 20	P9	MS0302R0209	GOLDEN TRIANGLE REGIONAL AIRP	09/01/02	09/30/02	COLUMBUS - RENT		538.93
09-23	P1	2MS03000395	WASHINGTON EXPRESS	08/01/02	08/23/02	COURIER		27.05
09-24	P2	HCV0201245	SUNTURN, INC	09/06/02	09/06/02	KEY PARTNER 18-B BLK W/DISPLAY		470.50
09 24	P2	HCV0201245	DO	09/06/02	09/06/02	WIRE MATERIAL SINGLE 4PR O/L 1		791.40
09 24	P2	HCV0201245	DO	09/06/02	09/06/02	SERVICES CONSULT - CROSSCONNEC		200 00
09 26	S5	02269004463		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)		89.65
09 26	S5	02269004887		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,157.86
09-26	S5	02269005326		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)		62.00
09-26	S5	02269005766		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)		120.00
09-26	S5	02269006206		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)		670.36
09-26	CB	FXF020920A	FEDERAL EXPRESS CORP	09/04/02	09/04/02	OVERNIGHT MAIL		43.25
09 27	CB	FXF020927A	DO	09/12/02	09/12/02	OVERNIGHT MAIL		21.46
09 27	OP	2GSA0502002	GENERAL SERVICES ADMIN	05/01/02	05/30/02	D.O TELEPHONE SERVICE		70 00
09-30	P1	2MS03000400	AT&T WIRELESS	08/16/02	09/15/02	CELLULAR SERVICE		57.62
09 30	P1	2MS03000405	DO	08/07/02	09/06/02	CELL PHONE SERVICE		2.42
09 30	P1	2MS03000399	MARCY SCOGGINS	07/23/02	08/22/02	PHONE CALLS		45 99
09-30	P1	2MS03000402	SUSCOM	09/15/02	10/14/02	TWO MONTHS CABLE SERVICE		74 50
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,898.15
		PRINTING AND REPRODUCTION						
07 02	P1	2MS03000291	SHARON C JOHNSON	06/27/02	06/27/02	PHOTO FINISHING		31.96
07-08	P1	2MS03000303	ACCURATE WORD LLC	07/01/02	07/01/02	PRINTING		87.00
07-29	P5	2M4546003A	DAVID L ANDRUKITIS, INC	07/10/02	07/10/02	SINGLE DROP MASS MAIL HANDLING		421.75
07 30	OP	2GPO0602001	PUBLIC PRINTER	05/24/02	05/24/02	PRINTING		195 00
07 31	S3	02212000096		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)		166.50
08 02	P1	2MS03000332	CADE KING	07/22/02	07/22/02	PHOTO FINISHING		13.94
08-02	P5	2M45346004A	CONSTITUENT COMMUNICATIONS INC	07/17/02	07/17/02	SINGLE DROP MASS MAIL PRINTING		7,035.00
08-05	P1	2MS03000336	ACCURATE WORD LLC	07/29/02	07/29/02	PRINTING		24.00
08-07	P2	OSP221862	DO	07/25/02	07/25/02	BUSINESS CARDS		23.00
08 16	OP	2GPO0702004	PUBLIC PRINTER	05/24/02	05/24/02	PRINTING		154.00
09-09	P1	2MS03000357	CADE KING	09/04/07	09/04/02	PHOTOS		12.94
						PRINTING AND REPRODUCTION TOTALS		8,165.09

		OTHER SERVICES					
07-16	P1	2MS03000313	MAGNOLIA CLIPPING SERVICE	06/01/02	06/28/02	CLIPPING SERVICES	247.00
08-02	P1	2MS03000316	DO	07/01/02	07/28/02	CLIPPING SERVICE	200.50
09-23	P1	2MS03000394	DO	08/01/02	08/28/02	CLIPPING SERVICE	595.00
09 30	P1	2MS03000403	METRO FIRE SYSTEMS INC	09/09/02	09/09/02	FIRE INSPECTION	32.10
						OTHER SERVICES TOTALS	1,074.60
		SUPPLIES AND MATERIALS					
07-02	P1	2MS03000295	BUTLER OFFICE SUPPLY CO	06/20/02	06/20/02	OFFICE SUPPLIES	84.76
07-02	P1	2MS03000296	DEMENT PRINTING COMPANY	06/19/02	06/19/02	OFFICE SUPPLIES	17.04
07 02	P1	2MS03000298	THE UNION APPEAL	06/02/02	06/02/03	SUBSCRIPTION	21.00
07-08	P1	2MS03000309	DEMENT PRINTING COMPANY	07/01/02	07/01/02	OFFICE SUPPLIES	17.04
07-08	P1	2MS03000306	SOUTHERN BOTTLED WATER	06/26/02	06/26/02	BOTTLED WATER SERVICE	60.00
07 16	P1	2MS03000311	SUSAN CONNELL BUTLER	07/10/02	07/10/02	MEAL WITH CONSTITUENTS	43.90
07 31	HV	2A901000823		06/11/02	06/11/02	FRAMING (TRANSFER)	34.00
07 31	S1	02212000224		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)	921.65
08 02	P1	2MS03000326	BUTLER OFFICE SUPPLY CO	07/12/02	07/12/02	OFFICE SUPPLIES	195.00
08-02	P1	2MS03000325	LAZER OFFICE & GIFT SUPPLY	07/22/02	07/22/02	OFFICE SUPPLIES	31.99
08-02	P1	2MS03000333	MISSISSIPPI BOTTLED WATER	06/30/02	06/30/02	BOTTLED WATER SERVICE	15.75
08-02	P1	2MS03000329	POLAND SPRING WATER	06/10/02	06/26/02	BOTTLED WATER	45.79
08-22	P1	2MS03000346	BENDE & SONS, INC	04/09/02	04/09/02	OFFICE SUPPLIES	90.30
08-22	P1	2MS03000340	DOW JONES & COMPANY, INC.	05/28/02	05/28/03	SUBSCRIPTION	175.00
08-22	P1	2MS03000344	MISSISSIPPI BOTTLED WATER	07/31/02	07/31/02	BOTTLED WATER	17.35
08-31	S1	02243000191		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)	1,137.47
09-09	P1	2MS03000373	BUTLER OFFICE SUPPLY CO	08/27/02	08/27/02	OFFICE SUPPLIES	243.00
09-09	P1	2MS03000374	DO	08/28/02	08/28/02	OFFICE SUPPLIES	242.41
09-09	P1	2MS03000375	DEMENT PRINTING COMPANY	08/23/02	08/23/02	OFFICE SUPPLIES	36.99
09 09	P1	2MS03000367	FAXPLUS, INC /MARKET DEV	08/15/02	08/15/02	OFFICE SUPPLY	183.00
09 09	P1	2MS03000365	JOHN ROUNSAVILLE	08/30/02	08/30/02	OFFICE SUPPLY	3.69
09 09	P1	2MS03000376	LAZER OFFICE & GIFT SUPPLY	08/27/02	08/27/02	OFFICE SUPPLIES	68.45
09-16	P1	2MS03000379	BUTLER OFFICE SUPPLY CO	09/04/02	09/04/02	OFFICE SUPPLIES	15.99
09-16	P1	2MS03000383	JOE W PHILLIPS	06/19/02	07/09/02	OFFICE SUPPLIES	31.02
09-16	P1	2MS03000384	WARREN COMMUNICATIONS NEWS	08/07/02	08/07/03	SUBSCRIPTION	300.00
09-17	C3	NW200226000	DEER PARK	08/26/02	08/26/02	BOTTLED WATER	14.79
09-17	C3	NW200226000	DO	08/20/02	08/20/02	BOTTLED WATER	31.00
09-23	P1	2MS03000392	ANISA SULLIVAN	09/10/02	09/10/02	FOOD AND BEVERAGE	8.28
09-23	P1	2MS03000396	CLARION LEDGER	09/24/02	09/22/03	SUBSCRIPTION	192.00
09-23	P1	2MS03000397	THE WASHINGTON TIMES	10/02/02	10/02/03	SUBSCRIPTION	447.36
09-30	S1	02273000189		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)	943.03
09-30	P1	2MS03000401	MISSISSIPPI BOTTLED WATER	08/05/02	08/31/02	BOTTLED WATER	15.75
						SUPPLIES AND MATERIALS TOTALS	5,684.80
		EQUIPMENT					
07-15	S2	02196003255		07/01/02	07/31/02	EQUIPMENT (TRANSFER)	3,566.43
08-31	S8	MA000045222		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	3,386.06
08-31	S8	PL000054207		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)	233.29
09-30	S8	MA000063246		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)	3,386.06
09 30	S8	PL000069670		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)	233.29
						EQUIPMENT TOTALS	10,805.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS	219,611.89
						OFFICE TOTALS	219,611.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2001 HON CHARLES "CHIP" PICKERING							
OFFICIAL EXPENSES OF MEMBERS							
RENT COMMUNICATION, UTILITIES							
08 02	CO Z6161281D	CINGULAR WIRELESS	04/13/01	04/13/01	CANCELED CHECK - STALE DATED		1 24
					RENT, COMMUNICATION, UTILITIES TOTALS		1 24
					OFFICIAL EXPENSES OF MEMBERS TOTALS		-1 24
					OFFICE TOTALS		1 24
2002 HON JOSEPH R PITTS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	7,683 74	3,104 16
					PERSONNEL COMPENSATION	575,712.56	208,384 77
					PERSONNEL BENEFITS	1,548.84	281 72
					TRAVEL	17,160 49	6,100 71
					RENT, COMMUNICATION, UTILITIES	44,642.08	16,553 18
					PRINTING AND REPRODUCTION	5,885 43	2,419.02
					OTHER SERVICES	2,017 81	554 81
					SUPPLIES AND MATERIALS	22,953 23	8,150 17
					EQUIPMENT	33,125 65	10,944 36
					OFFICIAL EXPENSES OF MEMBERS TOTALS	710,729 83	256,492.90
					OFFICE TOTALS	710,729 83	256,492 90
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07 31	OP 2USPS060014	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL		1,056 62
09-13	OP 2USPS070014	DO	07/01/02	07/31/02	FRANKED MAIL		935 60
09-30	OP 2USPS080014	DO	08/01/02	08/31/02	FRANKED MAIL		1,111 94
					FRANKED MAIL TOTALS		3,104.16
PERSONNEL COMPENSATION							
		BARLEY,ELIZABETH N	07/01/02	09/30/02	EXEC ASST/CONSTITUENT SERVICES REP		4,624.99
		BRADLEY,MONIQUE	07/01/02	09/30/02	LEGISLATIVE CORRESPONDENT		5,500 00
		DO	07/01/02	07/16/02	STAFF ASSISTANT		2,161 11
		CAMMAUF,NICHOLAS J	07/01/02	09/30/02	CONSTITUENT SERVICES REPRESENTATIVE		6,750.01
		CARR,JULIE HERSHEY	07/01/02	09/30/02	LEGISLATIVE DIRECTOR		17,487.51
		CUSEY,JOHN MARK	07/01/02	09/30/02	SHARED EMPLOYEE		999.99
		DIGGS,CINDY C	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		8,500 00
		HANSEN,JOHN S	07/01/02	09/30/02	FIELD REPRESENTATIVE		16,875.01
		HENRY,HEATHER N	07/01/02	09/30/02	CONSTITUENT SERVICES ASSISTANT		9,250.00
		HORN,JOANNE M	07/01/02	09/30/02	CONSTITUENT SERVICES ASSISTANT		14,875.00
		KRIG,NINA	07/01/02	07/23/02	LEGISLATIVE ASSISTANT		1,916.67
		LOLLER,ELLEN S	07/01/02	09/30/02	PART-TIME EMPLOYEE		9,625.00
		MILLER,KENNETH E	07/01/02	09/30/02	SENIOR LEGISLATIVE ASSISTANT		13,499 99
		NAUS,ERIC	07/22/02	09/30/02	STAFF ASSISTANT		4,408.34
		NEVILLE,J GABRIEL	07/01/02	09/30/02	PRESS SECRETARY		17,000 01

			O'CONNOR,MARY MARGARET	07/01/02	09/30/02	EXEC ASST/PROJECTS DIR	13,750.01
			TILLETT,THOMAS PAUL	07/01/02	09/30/02	DISTRICT DIRECTOR	21,500.01
			VOLANTE,MONICA J	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	8,161.12
			WICHTERMAN,WILLIAM BRUCE	07/01/02	09/30/02	CHIEF OF STAFF	31,500.00
						PERSONNEL COMPENSATION TOTALS	208,384.77
		PERSONNEL BENEFITS					
07-31	S7	02212000227		07/01/02	07/31/02	TRANSIT BENEFITS	141.58
08-31	S7	02243000234		08/01/02	08/31/02	TRANSIT BENEFITS	68.09
09-30	S7	02273000230		09/01/02	09/30/02	TRANSIT BENEFITS	72.05
						PERSONNEL BENEFITS TOTALS	281.72
		TRAVEL					
07-02	P1	2PA16000387	HON. JOSEPH R. PITTS	06/01/02	06/28/02	MILEAGE	657.00
07-02	P1	2PA16000390	JOANNE M. ROTHERMEL	06/16/02	06/20/02	TRAVEL SUBSISTENCE	1,457.82
07-02	P1	2PA16000393	KENNETH MILLER	06/25/02	06/25/02	TAXI FARE	10.00
07-02	P1	2PA16000388	NICOLAS JOE CAMMAUF	06/25/02	06/26/02	MILEAGE	42.34
07-02	P1	2PA16000394	NINA KRIG	06/25/02	06/25/02	TAXI FARE	10.00
07-02	P1	2PA16000389	THOMAS PAUL TILLETT	06/01/02	06/28/02	MILEAGE	273.75
07-03	P1	2PA16000391	HEATHER N HENRY	06/16/02	06/20/02	TRAVEL SUBSISTENCE	139.10
07-16	P1	2PA16000415	JOANNE M. HORN	06/25/02	06/25/02	TRAVEL SUBSISTENCE	93.57
07-16	P1	2PA16000412	JULIE HERSHEY CARR	07/03/02	07/03/02	CAB FARE	12.00
07-23	P1	2PA16000427	DO	07/18/02	07/18/02	CAB FARE	12.00
07-23	P1	2PA16000429	KENNETH MILLER	07/17/02	07/17/02	CAB FARES	16.00
07-23	P1	2PA16000428	MARY O'CONNOR	07/15/02	07/16/02	TRAVEL SUBSISTENCE	179.89
07-23	P1	2PA16000425	WILLIAM BRUCE WICHTERMAN	07/17/02	07/17/02	CAB FARES	12.00
07-30	P1	2PA16000439	KENNETH MILLER	07/21/02	07/22/02	TRAVEL SUBSISTENCE	100.34
07-30	P1	2PA16000441	MARY O'CONNOR	07/22/02	07/23/02	TAXI AND PARKING FARES	32.00
07-30	P1	2PA16000443	THOMAS PAUL TILLETT	07/01/02	07/31/02	MILEAGE	228.12
07-30	P1	2PA16000449	WILLIAM BRUCE WICHTERMAN	07/19/02	07/19/02	TRAVEL SUBSISTENCE	134.21
08-01	P1	2PA16000456	HON. JOSEPH R. PITTS	07/01/02	07/31/02	MILEAGE	401.50
08-01	P1	2PA16000458	J. GABRIEL NEVILLE	07/20/02	07/22/02	MILEAGE	116.80
08-01	P1	2PA16000457	JULIE HERSHEY CARR	07/29/02	07/29/02	TAXI FARES	12.00
08-01	P1	2PA16000455	WILLIAM BRUCE WICHTERMAN	07/31/02	07/31/02	TAXI FARES	18.00
08-19	P1	2PA16000478	JOANNE M. HORN	08/02/02	08/03/02	TRAVEL SUBSISTENCE	93.14
08-19	P1	2PA16000476	JOHN HANSEN	06/27/02	08/12/02	MILEAGE	121.91
08-19	P1	2PA16000475	MONICA VOLANTE	08/08/02	08/09/02	TRAVEL SUBSISTENCE	57.61
08-19	P1	2PA16000477	NICOLAS JOE CAMMAUF	08/08/02	08/08/02	MILEAGE	23.00
08-19	P1	2PA16000474	WILLIAM BRUCE WICHTERMAN	08/05/02	08/15/02	TAXI FARES	47.00
09-03	P1	2PA16000489	HON. JOSEPH R. PITTS	08/01/02	08/31/02	MILEAGE	365.00
09-03	P1	2PA16000499	JOANNE M. HORN	08/28/02	08/28/02	MILEAGE	43.80
09-03	P1	2PA16000497	MARY O'CONNOR	08/27/02	08/28/02	TRAVEL SUBSISTENCE	108.20
09-03	P1	2PA16000493	MONICA VOLANTE	08/09/02	08/09/02	MILEAGE	152.94
09-03	P1	2PA16000498	NICOLAS JOE CAMMAUF	08/14/02	08/28/02	TRAVEL SUBSISTENCE	89.83
09-03	P1	2PA16000492	THOMAS PAUL TILLETT	08/01/02	08/31/02	MILEAGE	156.95
09-03	P1	2PA16000490	WILLIAM BRUCE WICHTERMAN	08/20/02	08/20/02	TRAVEL SUBSISTENCE	109.49
09-03	P1	2PA16000495	DO	08/27/02	08/27/02	TAXI FARE	8.00
09-09	P1	2PA16000496	MONIQUE BRADLEY	08/28/02	08/28/02	TRAVEL SUBSISTENCE	100.90
09-09	P1	2PA16000510	WILLIAM BRUCE WICHTERMAN	08/28/02	08/29/02	TRAVEL SUBSISTENCE	202.61
09-16	P1	2PA16000513	DO	09/09/02	09/09/02	PARKING FARE	5.00
09-30	P1	2PA16000542	J. GABRIEL NEVILLE	09/19/02	09/19/02	CAB FARES	12.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON JOSEPH R PITTS—Con								
09 30	P1	2PA16000533	JOHN HANSEN	08/27/02	09/25/02	MILEAGE		102 20
09 30	P1	2PA16000540	KENNETH MILLER	09/23/02	09/24/02	CAB FARES		24 00
09-30	P1	2PA16000541	MARY O'CONNOR	09/22/02	09/23/02	TRAVEL SUBSISTENCE		155 74
09 30	P1	2PA16000538	WILLIAM BRUCE WICHTERMAN	09/11/02	09/11/02	TRAVEL SUBSISTENCE		138 95
09-30	P1	2PA16000539	DO	09/13/02	09/26/02	CAB FARES		24 00
							TRAVEL TOTALS	6,100 71
		RENT, COMMUNICATION, UTILITIES						
07 02	P1	2PA16000402	UNITED PARCEL SERVICE	06/08/02	06/14/02	PARCEL DELIVERY		25.70
07-02	P1	2PA16000403	DO	06/01/02	06/07/02	PARCEL DELIVERY		25 70
07 02	P1	2PA16000397	VERIZON	05/03/02	06/02/02	LOCAL PHONE SERVICE		187 38
07 02	P1	2PA16000398	DO	04/28/02	05/27/02	LOCAL PHONE SERVICE		39.90
07 02	P1	2PA16000399	DO	05/10/02	06/09/02	LOCAL PHONE SERVICE		211 43
07-02	P1	2PA16000400	DO	05/09/02	06/08/02	LOCAL PHONE SERVICE		139 59
07 02	P1	2PA16000401	DO	05/10/02	06/09/02	LOCAL PHONE SERVICE		56 48
07 03	P1	2PA16000411	CALVERY CHURCH FOOD SERVICES	06/15/02	06/15/02	TEMPORARY SPACE RENTAL		140.00
07-16	P1	2PA16000418	AT&T WIRELESS	05/12/02	06/11/02	TELEPHONE SERVICE		35.31
07 16	P1	2PA16000422	UNITED PARCEL SERVICE	06/15/02	06/21/02	OVERNIGHT MAIL		38 55
07 19	P9	PA1602R0207	COUNTY OF LANCASTER	07/01/02	07/31/02	LANCASTER - RENT		1,201.80
07 19	P9	PA1603R0207	JOSEPH ECKMAN	07/01/02	07/31/02	KENNETT SQUARE - RENT		1,323 00
07-23	P1	2PA16000431	COMCAST COMMUNICATIONS	07/03/02	08/02/02	CABLE SERVICE		41 99
07 23	P1	2PA16000432	UNITED PARCEL SERVICE	06/22/02	06/28/02	OVERNIGHT MAIL		45 77
07-23	P1	2PA16000433	VERIZON	05/28/02	06/27/02	PHONE SERVICE		36.58
07 23	P1	2PA16000434	DO	06/03/02	07/02/02	PHONE SERVICE		187 87
07 29	S4	02210001043		06/01/02	06/30/02	RECORDING (TRANSFER)		301 00
07 29	S5	02210004480		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)		62.69
07 29	S5	02210004905		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)		587.35
07 29	S5	02210005346		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)		83.00
07 29	S5	02210005787		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)		155 00
07-29	S5	02210006228		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)		971.01
07-30	HV	2A901000817		04/12/02	04/12/02	HIR GRAPHICS (TRANSFER)		83.00
07-30	P1	2PA16000453	UNITED PARCEL SERVICE	06/29/02	07/05/02	PARCEL DELIVERY		16.87
07-30	P1	2PA16000451	VERIZON	06/09/02	07/08/02	LOCAL PHONE SERVICE		136 77
07-30	P1	2PA16000452	DO	06/10/02	07/09/02	LOCAL PHONE SERVICE		212.61
08-01	P1	2PA16000461	AT&T WIRELESS SERVICES	06/12/02	07/11/02	TELEPHONE SERVICE		36 64
08 01	P1	2PA16000454	UNITED PARCEL SERVICE	07/06/02	07/12/02	PARCEL DELIVERY		52 51
08 01	P1	2PA16000460	VERIZON	06/10/02	07/09/02	LOCAL PHONE SERVICE		57 03
08-19	P1	2PA16000467	UNITED PARCEL SERVICE	07/20/02	07/26/02	PARCEL DELIVERY		25 70
08 19	P1	2PA16000468	DO	07/27/02	08/02/02	PARCEL DELIVERY		18 88
08 19	P1	2PA16000473	DO	07/13/02	07/19/02	PARCEL DELIVERY		29 72
08-19	P1	2PA16000479	VERIZON	06/28/02	07/27/02	LOCAL PHONE SERVICE		37.45
08-21	P9	PA1602R0208	COUNTY OF LANCASTER	08/01/02	08/31/02	LANCASTER - RENT		1,201 80
08-21	P9	PA1603R0208	JOSEPH ECKMAN	08/01/02	08/31/02	KENNETT SQUARE - RENT		1,323 00
08-22	S5	02234004465		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)		62 69

08 22	S5	02234004889		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)	641 25
08 22	S5	02234005328		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)	83.00
08 22	S5	02234005768		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)	155.00
08–22	S5	02234006208		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)	292 84
08- 27	P1	2PA16000483	POSTMASTER, WASHINGTON, D C	07/11/02	07/11/02	STAMPS	370 00
08–31	S4	02243001052		07/01/02	07/31/02	RECORDING (TRANSFER)	224.50
09- 03	P1	2PA16000488	AT&T WIRELESS SERVICES	07/12/02	08/11/02	TELEPHONE SERVICE	34 28
09–03	P1	2PA16000504	COMCAST	08/03/02	09/02/02	TELEVISION SERVICE	41.99
09 03	P1	2PA16000485	UNITED PARCEL SERVICE	08/03/02	08/09/02	PARCEL DELIVERY	1.11
09- 03	P1	2PA16000505	VERIZON	07/03/02	08/02/02	LOCAL PHONE SERVICE	190 66
09 03	P1	2PA16000506	DO	07/10/02	08/09/02	LOCAL PHONE SERVICE	212 56
09–03	P1	2PA16000507	DO	07/10/02	08/09/02	LOCAL PHONE SERVICE	56.54
09–03	P1	2PA16000508	DO	07/09/02	08/08/02	LOCAL PHONE SERVICE	140 00
09–09	P1	2PA16000511	COMCAST COMMUNICATIONS	09/03/02	10/02/02	TELEVISION SERVICE	42.00
09–16	P1	2PA16000515	VERIZON PENNSYLVANIA	07/28/02	08/27/02	LOCAL PHONE SERVICE	36 00
09–20	P9	PA1602R0209	COUNTY OF LANCASTER	09/01/02	09/30/02	LANCASTER - RENT	1,201 80
09–20	P9	PA1603R0209	JOSEPH ECKMAN	09/01/02	09/30/02	KENNETT SQUARE - RENT	1,323 00
09- 26	S5	02269004464		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)	62 69
09 26	S5	02269004888		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)	574 98
09 26	S5	02269005327		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)	80 00
09–26	S5	02269005767		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)	136 00
09 26	S5	02269006207		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)	734.56
09–30	S4	02273001008		08/01/02	08/31/02	RECORDING (TRANSFER)	78 50
09-30	P1	2PA16000537	AT&T WIRELESS	08/12/02	09/11/02	TELEPHONE SERVICE	36 60
09 30	HV	2A901000893	VERIZON PENNSYLVANIA	08/03/02	09/02/02	PHONE SERVICE	198 73
09 30	P1	2PA16000528	DO	08/10/02	09/09/02	PHONE SERVICE	212 15
09 30	P1	2PA16000530	DO	08/10/02	09/09/02	PHONE SERVICE	56 74
09–30	P1	2PA16000531	DO	08/09/02	09/08/02	PHONE SERVICE	143 93
						RENT, COMMUNICATION, UTILITIES TOTALS	16,553 18
		PRINTING AND REPRODUCTION					
07–02	P1	2PA16000404	DAVID L ANDRUKITIS, INC	06/14/02	06/21/02	FOLDING AND INSERTING LETTERS	14 35
07- 02	P1	2PA16000405	DO	06/20/02	06/27/02	FOLDING AND INSERTING LETTERS	23.90
07 02	P1	2PA16000406	DO	06/24/02	06/27/02	FOLDING AND INSERTING LETTERS	10 00
07 23	P1	2PA16000435	DO	07/16/02	07/17/02	FOLDING & INSERTING LETTERS	25 30
07–30	P1	2PA16000445	DO	07/20/02	07/22/02	FOLDING AND INSERTING LETTERS	10 00
07- 30	P1	2PA16000446	DO	07/01/02	07/22/02	FOLDING AND INSERTING LETTERS	28 20
07–30	P1	2PA16000447	DO	07/24/02	07/25/02	FOLDING AND INSERTING LETTERS	28 25
07 30	P1	2PA16000448	DO	07/10/02	07/24/02	FOLDING AND INSERTING LETTERS	10 00
07–30	P1	2PA16000450	WILLIAM BRUCE WICHTERMAN	07/23/02	07/23/02	PRINTING	1,070 72
07–31	S3	02212000248		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)	46 00
08–01	P1	2PA16000462	DAVID L ANDRUKITIS, INC	06/05/02	07/29/02	FOLDING AND INSERTING LETTERS	26 90
08–01	P1	2PA16000463	DO	06/14/02	07/29/02	FOLDING AND INSERTING LETTERS	15 05
08–01	P1	2PA16000464	DO	07/11/02	07/29/02	FOLDING AND INSERTING LETTERS	15 20
08–01	P1	2PA16000465	DO	07/24/02	07/29/02	FOLDING AND INSERTING LETTERS	10 00
08–01	P1	2PA16000466	DO	07/03/02	07/29/02	FOLDING AND INSERTING LETTERS	18 90
08–15	P2	OSP221586	BETHESDA ENGRAVERS	07/10/02	07/10/02	BUSINESS CARDS	59 00
08–15	P2	OSP221586	DO	07/10/02	07/10/02	BUSINESS CARDS	80 67
08 16	OP	2GP00702004	PUBLIC PRINTER	06/11/02	06/11/02	PRINTING	154 00
08 16	OP	2GP00702004	DO	06/11/02	06/11/02	PRINTING	63 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON JOSEPH R PITTS Con								
08 19	P1	2PA16000470	DAVID L ANDRUKITIS INC	08/06/02	08/07/02	FOLDING AND INSERTING LETTERS		15 60
08 19	P1	2PA16000471	DO	08/01/02	08/01/02	FOLDING AND INSERTING LETTERS		40 35
08 19	P1	2PA16000472	DO	06/12/02	07/31/02	FOLDING AND INSERTING LETTERS		62 40
08 31	S3	02243000245		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)		77 36
09 03	P1	2PA16000500	DAVID L ANDRUKITIS, INC	08/15/02	08/22/02	FOLDING AND INSERTING LETTERS		10 00
09 03	P1	2PA16000501	DO	08/20/02	08/23/02	FOLDING AND INSERTING LETTERS		10.00
09 03	P1	2PA16000502	DO	08/09/02	08/19/02	FOLDING AND INSERTING LETTERS		18 30
09-03	P1	2PA16000503	DO	08/08/02	08/19/02	FOLDING AND INSERTING LETTERS		10 85
09 04	P2	OSP221891	BETHESDA ENGRAVERS	07/26/02	07/26/02	BUSINESS CARDS		78 00
09 04	P2	OSP221891	DO	07/26/02	07/26/02	BUSINESS CARDS		77 00
09 16	P1	2PA16000516	DAVID L ANDRUKITIS, INC	09/10/02	09/11/02	FOLDING AND INSERTING LETTERS		10 00
09 16	P1	2PA16000514	RITZ CAMERA CENTERS, INC	09/09/02	09/09/02	PHOTO DEVELOPMENT/PRINTS		8 42
09-30	S3	02273000199		09/01/02	09/30/02	PHOTOGRAPHIC (TRANSFER)		16 00
09 30	HV	2A901000894	DAVID L ANDRUKITIS, INC	09/17/02	09/17/02	FOLDING & INSERTING LETTERS		61 90
09-30	P1	2PA16000519	DO	08/12/02	08/12/02	FOLDING & INSERTING LETTERS		50 90
09 30	P1	2PA16000520	DO	09/19/02	09/19/02	FOLDING & INSERTING LETTERS		10 00
09 30	P1	2PA16000521	DO	09/19/02	09/19/02	FOLDING & INSERTING LETTERS		28 85
09-30	P1	2PA16000522	DO	09/23/02	09/23/02	FOLDING & INSERTING LETTERS		27 50
09 30	P1	2PA16000524	DO	09/05/02	09/05/02	FOLDING & INSERTING LETTERS		12 55
09-30	P1	2PA16000525	DO	09/03/02	09/03/02	FOLDING & INSERTING LETTERS		56 90
09 30	P1	2PA16000526	DO	09/09/02	09/09/02	FOLDING & INSERTING LETTERS		16 70
09 30	P1	2PA16000527	DO	09/17/02	09/17/02	FOLDING & INSERTING LETTERS		10.00
							PRINTING AND REPRODUCTION TOTALS	2,419 02
		OTHER SERVICES						
08 01	IV	2A901000076	US HOUSE GIFT SHOP			REPRESENTATIONAL PURCHASES		48 60
08-16	IV	2A901000077	DO			REPRESENTATIONAL PURCHASES		106 21
09-05	P1	2PA16000484	KELLY CLEANING	06/13/02	08/08/02	JANITORIAL SERVICES		400 00
							OTHER SERVICES TOTALS	554 81
		SUPPLIES AND MATERIALS						
07-01	P1	2PA16RW0321	THE PHILADELPHIA INQUIRER	04/01/02	03/29/03	NEWSPAPER SUBSCRIPTION		247 00
07 02	P1	2PA16000407	CRYSTAL SPRING WATER	05/20/02	06/18/02	WATER SVC KENNETT SQUARE OFF		24 00
07-02	P1	2PA16000408	DO	05/29/02	06/26/02	WATER LANCASTER OFFICE		22 20
07 02	P1	2PA16000395	FAXPLUS, INC /MARKET DEV	06/26/02	06/26/02	OFFICE SUPPLIES MEMORY CARD		200 00
07-02	P1	2PA16000396	RUBINSTEIN'S OFFICE PRODUCT	06/19/02	06/19/02	OFFICE SUPPLIES		17 36
07-02	P1	2PA16000392	WILLIAM BRUCE WICHTERMAN	06/26/02	06/26/02	FOOD & BEVERAGE FOR MEETING		74 54
07 03	P1	2PA16000410	CALVERY CHURCH FOOD SERVICES	06/15/02	06/15/02	FOOD & BEVERAGE FOR MEETING		154 88
07-03	CO	Z6160410	THE PHILADELPHIA INQUIRER	04/01/02	03/29/03	CANCELED CHECK - STOP PAYMENT		247.00
07-16	P1	2PA16000420	CRYSTAL SPRING WATER	06/18/02	06/18/02	BOTTLED WATER-KENNETT OFFICE		28 50
07-16	P1	2PA16000421	DO	06/12/02	06/12/02	BOTTLED WATER-DC OFFICE		23 75
07-16	P1	2PA16000416	DAILY LOCAL NEWS	07/18/02	07/18/03	SUBSCRIPTION-KENNETT OFFICE		227 24
07 16	P1	2PA16000419	STAPLES	06/13/02	06/13/02	OFFICE SUPPLIES		134 24
07-16	P1	2PA16000417	THE WASHINGTON POST	07/13/02	07/13/03	SUBSCRIPTION		78 00
07 16	P1	2PA16000413	WILLIAM BRUCE WICHTERMAN	06/29/02	06/29/02	MEETING WITH CONSTITUENTS		4 59

07-16	P1	2PA16000414	DO	07/12/02	07/12/02	MEETING WITH CONSTITUENTS	110 39
07-17	P1	2PA16000424	ANN AMARIE BARR	03/19/02	03/19/02	FLAG REFUND	18.55
07-17	P1	2PA16000423	BRENDA KINSEY	01/13/02	01/13/02	FLAG REFUND	0 75
07-19	P2	OSS221311	ALLIANCE MICRO	06/20/02	06/20/02	TONER	291 00
07 23	P2	OSS221280	ANNIN FLAG COMPANY	06/18/02	06/18/02	SPEAR	9 05
07-23	P2	OSS221280	DO	06/18/02	06/18/02	SHIPPING	3 00
07 23	P1	2PA16000430	CRYSTAL SPRING WATER	06/26/02	07/25/02	BOTTLED WATER-LANCASTER	26.95
07-23	P1	2PA16000426	WILLIAM BRUCE WICHTERMAN	07/17/02	07/17/02	REFRESHMENTS FOR MEETING	161.64
07 24	P1	2PA16000436	MARY FANNIN	07/19/02	07/19/02	FLAG REFUND	4 50
07-24	P1	2PA16000437	ROBERT A YOUNG	07/19/02	07/19/02	FLAG REFUND	23 35
07-30	P2	OSSPA45596	ANNIN FLAG COMPANY	02/28/02	02/28/02	GOLD EAGLE #601631	9 65
07 30	P1	2PA16000440	ELLEN LOLLER	07/20/02	07/20/02	OFFICE SUPPLIES	9 53
07-30	P1	2PA16000444	FAXPLUS, INC /MARKET DEV	07/02/02	07/02/02	OFFICE SUPPLIES	651 25
07 30	P1	2PA16000442	THOMAS PAUL TILLETT	06/20/02	06/20/02	MEAL MEETING WITH CONSTITUENTS	21 61
07-31	S1	02212000537		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)	1,081 29
08 01	P1	2PA16000459	CRYSTAL SPRING WATER	07/11/02	08/12/02	WATER FOR DC OFFICE	8 00
08 06	P2	OSS220106	CAPITOL MARKING PRD.	04/01/02	04/01/02	STAMP	8 50
08 08	CO	Z6161651	THE PHILADELPHIA INQUIRER	04/01/02	03/29/03	PAYMENT OVER CANCELLATION	247 00
08 19	P1	2PA16000480	CRYSTAL SPRING WATER	07/11/02	08/12/02	WATER FOR DC OFFICE	38 00
08 19	P1	2PA16000481	DO	07/25/02	08/22/02	WATER FOR LANCASTER OFFICE	26 95
08-19	P1	2PA16000482	DO	07/17/02	08/14/02	WATER FOR KENNETT OFFICE	28.50
08-19	P1	2PA16000469	ROTHWELL OFFICE MACHINES	07/10/02	07/10/02	OFFICE SUPPLIES	68 00
08-31	S1	02243000454		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)	1,384.87
09-03	P1	2PA16000486	CRYSTAL SPRING WATER	08/22/02	09/20/02	WATER FOR LANCASTER OFFICE	30 95
09 03	P1	2PA16000487	DO	08/12/02	09/10/02	WATER FOR DC OFFICE	36 30
09-03	P1	2PA16000491	ELLEN LOLLER	08/06/02	08/06/02	OFFICE SUPPLIES	8 48
09 03	P1	2PA16000494	LEADERSHIP DIRECTORIES, INC	09/02/02	09/02/03	FEDERAL YELLOW BOOK	340 00
09-03	P1	2PA16000509	RUBINSTEIN'S OFFICE PRODUCT	07/25/02	07/25/02	OFFICE SUPPLIES	43 47
09 09	P1	2PA16000512	CRYSTAL SPRING WATER	08/14/02	09/12/02	WATER SERVICE KENNETT OFFICE	28 50
09-16	P1	2PA16000517	STAPLES	07/23/02	07/23/02	OFFICE SUPPLIES	149 35
09 30	S1	02273000433		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)	2,096 20
09-30	P1	2PA16000534	CRYSTAL SPRING WATER	09/20/02	09/20/02	BOTTLED WATER-LANCASTER	26 95
09-30	P1	2PA16000535	DO	09/12/02	09/12/02	BOTTLED WATER-KENNETT	24 00
09 30	P1	2PA16000536	DO	09/10/02	09/10/02	BOTTLED WATER-DC	32.50
[illegible]	P1	2PA16000532	THE WASHINGTON TIMES	10/08/02	10/07/03	SUBSCRIPTION	111 84
						SUPPLIES AND MATERIALS TOTALS	8,150 17
		EQUIPMENT					
07 15	S2	02196003576		07/01/02	07/31/02	EQUIPMENT (TRANSFER)	3,535 90
08 31	S8	MA000047845		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	3,536 73
09-30	S8	MA000059346		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)	3,704 23
09 30	S8	MA000059347		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	167 50
						EQUIPMENT TOTALS	10,944 36
						OFFICIAL EXPENSES OF MEMBERS TOTALS	256,492 90
						OFFICE TOTALS	256,492.90

2001 HON. JOSEPH R PITTS
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

07 03	P2	OSM2175108	ACS DESKTOP SOLUTIONS, INC	03/05/02	03/05/02	LAPTOP	2,150 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON JOSEPH R PITTS—Con							
07-03	P2 OSM2175108	DO	03/05/02	03/05/02	INSTALLATION		250 00
						EQUIPMENT TOTALS	2,400 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	2,400 00
						OFFICE TOTALS	2,400 00
2002 HON TODD RUSSELL PLATTS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	81,896 92	29,674 79
					PERSONNEL COMPENSATION	473,406 23	173,408 33
					PERSONNEL BENEFITS	564 80	422 88
					TRAVEL	13,081 69	4,399.83
					RENT, COMMUNICATION, UTILITIES	72,691.08	20,796.97
					PRINTING AND REPRODUCTION	55,120.03	23,690.45
					OTHER SERVICES	5,518.50	797.39
					SUPPLIES AND MATERIALS	25,093 67	13,465.48
					EQUIPMENT	33,316.85	9,574.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	760,689 77	276,230 98
					OFFICE TOTALS	760,689 77	276,230 98
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07 31	OP 2USPS060014	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL		953.82
09-10	OP 2M4559003C	DO	07/31/02	07/31/02	FRANKED MAIL		27,405.93
09 13	OP 2USPS070014	DO	07/01/02	07/31/02	FRANKED MAIL		796.88
09-30	OP 2USPS080014	DO	08/01/02	08/31/02	FRANKED MAIL		518.16
						FRANKED MAIL TOTALS.	29,674.79
PERSONNEL COMPENSATION							
		ABRISCH,TODD LEE	07/01/02	09/30/02	DISTRICT DIRECTOR		11,812.50
		ADEZIO,MARIANNE	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		10,374.99
		COLLINS,ERIN LYNN	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		6,999.99
		EVANS,ABIGAIL C	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		6,750.00
		FERRO,CARMEN	07/01/02	09/30/02	STAFF ASSISTANT		6,000.00
		FLANAGAN,LISA J	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		8,562.51
		GALLES,KARA LANAE	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		8,250 00
		GRANEY,SUZANNE	07/01/02	09/30/02	COMMUNICATIONS DIRECTOR		11,812 50
		KOVACS,ANGELA RENE	07/01/02	09/30/02	PART-TIME EMPLOYEE		3,750 00
		MARKEY,RAYMOND E	07/01/02	09/30/02	PART-TIME EMPLOYEE		3,000 00
		MILLER,SCOTT E	07/01/02	09/30/02	LEGISLATIVE DIRECTOR		15,624 99
		MONOPOLIS,MARIOS J	07/01/02	09/30/02	SYSTEMS ADMIN/LEGIS CORRES		7,500 00
		PLOTKIN,MELISSA A	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		7,875.00
		REILLY,ROBERT P	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		9,500.01
		SMITH,BRADLEY A	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		7,875.00
		SWISHER,JAY C	09/09/02	09/30/02	LEGISLATIVE ASSISTANT		2,016.67

			TATE,BRYAN KEITH	07/01/02	09/30/02	CHIEF OF STAFF		24,937 50
			WHITCOMB,SHELLEY A	07/01/02	09/14/02	LEGISLATIVE ASSISTANT		6,508 33
			DO	09/01/02	09/14/02	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,008 33
			WIEST,CAROL A	07/01/02	09/30/02	EXECUTIVE ASSISTANT		13,250.01
							PERSONNEL COMPENSATION TOTALS	173,408 33
			PERSONNEL BENEFITS					
07 31	S7	02212000230		07/01/02	07/31/02	TRANSIT BENEFITS		141 58
08-31	S7	02243000237		08/01/02	08/31/02	TRANSIT BENEFITS		139 50
09 30	S7	02273000233		09/01/02	09/30/02	TRANSIT BENEFITS		141 80
							PERSONNEL BENEFITS TOTALS	422 88
			TRAVEL					
07-03	P1	2PA19000340	ANGELA R KOVACS	06/27/02	06/27/02	PARKING		3 20
07-03	P1	2PA19000341	DO	06/27/02	06/27/02	MILEAGE		65 34
07-03	P1	2PA19000338	HON TODD R. PLATTS	06/01/02	06/30/02	JUNE MILEAGE		1,180 41
07-03	P1	2PA19000342	ROBERT P REILLY	06/05/02	06/11/02	PARKING		5 00
07 03	P1	2PA19000344	DO	06/01/02	06/30/02	MILEAGE		189 80
07-24	P1	2PA19000354	MARIOS JOHN MONOPOLIS	07/10/02	07/10/02	MILEAGE		73 65
08 05	P1	2PA19000368	HON TODD R. PLATTS	07/01/02	07/31/02	MILEAGE		959 95
08 05	P1	2PA19000369	ROBERT P REILLY	07/01/02	07/30/02	MILEAGE		98 55
08-27	P1	2PA19000389	ABIGAIL C EVANS	08/08/02	08/09/02	MILEAGE		124 10
08 27	P1	2PA19000380	ANGELA R KOVACS	08/12/02	08/12/02	MILEAGE		70 08
08 27	P1	2PA19000381	CAROL A WIEST	08/08/02	08/08/02	MILEAGE		71 54
08-27	P1	2PA19000386	SCOTT E MILLER	08/19/02	08/19/02	MILEAGE		90 14
09-05	P1	2PA19000395	CITIBANK GOV CARD SERVICE	07/23/02	07/23/02	AIRFARE		568 10
09-05	P1	2PA19000396	HON TODD R PLATTS	08/01/02	08/31/02	MILEAGE		179 95
09-05	P1	2PA19000406	ROBERT P REILLY	08/01/02	08/31/02	MILEAGE		142 33
09-10	P1	2PA19000410	HON TODD R PLATTS	09/05/02	09/05/02	LODGING		193 39
09-10	P1	2PA19000411	DO	09/05/02	09/05/02	PARKING		45 00
09-17	P1	2PA19000414	ANGELA R KOVACS	09/03/02	09/03/02	MILEAGE		31 40
09-17	P1	2PA19000412	ERIN LYNN COLLINS	09/03/02	09/03/02	MILEAGE		89 06
09-17	P1	2PA19000413	KARA LANAL GALLES	08/28/02	08/28/02	MILEAGE		85 04
09 25	P1	2PA19000426	MARIOS JOHN MONOPOLIS	09/09/02	09/17/02	MILEAGE		73 00
09 25	P1	2PA19000421	SCOTT E MILLER	09/16/02	09/16/02	MILEAGE		58 40
09 25	P1	2PA19000422	DO	09/16/02	09/16/02	TOLLS		2 40
							TRAVEL TOTALS	4,399 83
			RENT, COMMUNICATION, UTILITIES					
07 01	CB	FXF020628A	FEDERAL EXPRESS CORP	06/11/02	06/11/02	OVERNIGHT MAIL		46 19
07 03	P1	2PA19000334	SPRINGETTSBURY TOWNSHIP SEWER	05/02/02	07/01/02	SEWER BILL		104 80
07-03	P1	2PA19000339	THE YORK WATER COMPANY	05/03/02	06/04/02	YORK WATER SERVICE		27 43
07 08	P1	2PA19000335	MET-ED	05/29/02	06/27/02	ELECTRIC SERVICE		254 00
07 09	CB	FXF020708A	FEDERAL EXPRESS CORP	06/19/02	06/19/02	OVERNIGHT MAIL		23 05
07 12	CB	FXF020712A	DO	06/25/02	06/25/02	OVERNIGHT MAIL		65 56
07 16	P1	2PA19000345	ADELPHIA COMMUNICATIONS CORP	07/18/02	08/18/02	CABLE SERVICE		71 46
07 16	P1	2PA19000350	COMCAST	07/01/02	07/31/02	CABLE SERVICE-CARLISLE		12 13
07-16	P1	2PA19000346	VERIZON SOUTHWEST	06/25/02	07/25/02	YORK PHONE SERVICE		381 68
07 19	P9	PA1904R0207	ADAMS COUNTY NATIONAL BANK	07/01/02	07/31/02	GETTYSBURG-RENT		850 00
07-19	P9	PA1902R0207	LOUIS N SKEPARNIAS AND/OR	07/01/02	07/31/02	YORK - RENT		3,400 00
07 19	P9	PA1903R0207	STEPHANIE E CHERTOK	07/01/02	07/31/02	CARLISLE - RENT		706 00
07 24	P1	2PA19000358	AT&T WIRELESS SERVICES	06/09/02	07/08/02	PHONE SERVICE		94 75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW---Con								
2002 HON TODD RUSSELL PLATTS---Con								
07 24	CB	FXF020719A	FEDERAL EXPRESS CORP	07/02/02	07/02/02	OVERNIGHT MAIL		11 78
07 24	P1	2PA19000356	SPRINT	06/07/02	07/05/02	800 PHONE SERVICE		32 75
07 24	P1	2PA19000357	DO	07/10/02	08/09/02	GETTYSBURG PHONE SERVICE		176 41
07 24	P1	2PA19000359	DO	07/13/02	08/12/02	CARLISLE PHONE SERVICE		195 15
07 26	CB	FXF020726A	FEDERAL EXPRESS CORP	07/03/02	07/03/02	OVERNIGHT MAIL		32 61
07 26	P1	2PA19000360	MCI COMMERCIAL SERVICES	06/17/02	07/17/02	GETTYSBURG TOLLS		151 84
07 26	P1	2PA19000361	THE YORK WATER COMPANY	06/05/02	07/03/02	YORK WATER USAGE		31 89
07 29	S5	02210004481		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)		415 83
07 29	S5	02210004906		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)		1,074 22
07 29	S5	02210005347		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)		32 00
07 29	S5	02210005788		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)		92 00
07 29	S5	02210006229		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)		4,807 52
08-02	CB	FXF020802A	FEDERAL EXPRESS CORP	07/18/02	07/18/02	OVERNIGHT MAIL		31 28
08 05	P1	2PA19000367	COMCAST	08/01/02	08/31/02	CARLISLE CABLE SERVICE		14 24
08 05	P1	2PA19000366	MET-ED	06/28/02	07/26/02	ELECTRIC SERVICE		276 52
08-09	CB	FXF020809A	FEDERAL EXPRESS CORP	07/24/02	07/24/02	OVERNIGHT MAIL		23 55
08 09	P1	2PA19000374	VERIZON NORTH	07/25/02	08/25/02	YORK PHONE SERVICE		425.59
08 16	CB	FXF020816A	FEDERAL EXPRESS CORP	07/31/02	07/31/02	OVERNIGHT MAIL		16 75
08 21	P9	PA1904R0208	ADAMS COUNTY NATIONAL BANK	08/01/02	08/31/02	GETTYSBURG-RENT		850.00
08-21	P9	PA1902R0208	LOUIS N SKEPARNIAS AND/OR	08/01/02	08/31/02	YORK - RENT		3,400 00
08-21	P9	PA1903R0208	STEPHANIE E CHERTOK	08/01/02	08/31/02	CARLISLE - RENT		706 00
08-22	S5	02234004466		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)		415 83
08 22	S5	02234004890		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,077.94
08 22	S5	02234005329		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		137 00
08-22	S5	02234005769		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		92.00
08-22	S5	02234006209		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		116 18
08 23	CB	FXF020823A	FEDERAL EXPRESS CORP	08/08/02	08/08/02	OVERNIGHT MAIL		36 22
08-27	P1	2PA19000384	AT&T WIRELESS SERVICES	07/09/02	08/08/02	PHONE SERVICE		281.41
08 27	P1	2PA19000383	HON TODD R PLATTS	08/16/02	08/16/02	POSTAGE		37 00
08-27	P1	2PA19000378	MCI COMMERCIAL SERVICES	07/17/02	08/15/02	PHONE SERVICE		24.29
08 27	P1	2PA19000385	SPRINT	08/07/02	08/07/02	800 PHONE SERVICE		52.27
08-27	P1	2PA19000387	DO	08/13/02	09/12/02	CARLISLE PHONE SERVICE		195.74
08-27	P1	2PA19000379	THE YORK WATER COMPANY	07/03/02	08/05/02	WATER SERVICE		14 99
08 29	P1	2PA19000393	HON TODD R PLATTS	08/31/02	09/07/02	TEMPORARY BOOTH RENTAL		55 00
08 31	S4	02243001053		07/01/02	07/31/02	RECORDING (TRANSFER)		76 50
09-05	P1	2PA19000404	COMCAST	09/01/02	09/30/02	CABLE SERVICE CARLISLE		14.25
09-05	P1	2PA19000398	FEDERAL EXPRESS CORP	08/19/02	08/19/02	OVERNIGHT MAIL		21 53
09 05	P1	2PA19000402	HON TODD R PLATTS	09/13/02	09/13/02	BOOTH RENTAL		25 00
09 05	P1	2PA19000397	MET-ED	07/27/02	08/27/02	ELECTRIC SERVICE		340 40
09-05	P1	2PA19000399	SPRINT	08/10/02	09/09/02	GETTYSBURG PHONE SERVICE		179.46
09-05	P1	2PA19000403	VERIZON NORTH	08/25/02	09/25/02	TELEPHONE SERVICE		383 89
09 06	CB	FXF020906A	FEDERAL EXPRESS CORP	08/23/02	08/23/02	OVERNIGHT MAIL		37 38
09-10	P1	2PA19000407	HON TODD R PLATTS	08/29/02	08/29/02	PHONE HOLSTER		19.00

09 13	CB	FXF020913A	FEDERAL EXPRESS CORP	08/26/02	08/26/02	OVERNIGHT MAIL	11 86
09 17	P1	2PA19000419	ADELPHIA COMMUNICATIONS CORP	09/18/02	10/17/02	GETTYSBURG CABLE SERVICE	35 74
09-17	P1	2PA19000415	SPRINT	09/10/02	10/09/02	GETTYSBURG PHONE SERVICE	188 29
09 20	P9	PA1904R0209	ADAMS COUNTY NATIONAL BANK	09/01/02	09/30/02	GETTYSBURG-RENT	850 00
09 20	P9	PA1902R0209	LOUIS N SKEPARNIAS AND/OR	09/01/02	09/30/02	YORK - RENT	3,400 00
09-20	P9	PA1903R0209	STEPHANIE E CHERTOK	09/01/02	09/30/02	CARLISLE - RENT	706 00
09 25	P1	2PA19000420	AT&T WIRELESS SERVICES	08/09/02	09/08/02	PHONE SERVICE	761 17
09 25	P1	2PA19000425	MCI COMMERCIAL SERVICES	08/19/02	09/12/02	PHONE SERVICE	13 01
09 25	P1	2PA19000423	SPRINT	09/13/02	10/12/02	CARLISLE PHONE SERVICE	196 36
09 25	P1	2PA19000424	DO	08/07/02	09/06/02	800 NUMBER	35.97
09-26	S5	02269004465		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)	415 83
09 26	S5	02269004889		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,042 58
09-26	S5	02269005328		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)	36 00
09-26	S5	02269005768		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)	89 00
09-26	S5	02269006208		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)	80 83
09-26	CB	FXF020920A	FEDERAL EXPRESS CORP	08/28/02	08/28/02	OVERNIGHT MAIL	56 95
09 27	CB	FXF020927A	DO	09/11/02	09/11/02	OVERNIGHT MAIL	19 16
						RENT, COMMUNICATION, UTILITIES TOTALS	20,796 97
		PRINTING AND REPRODUCTION					
07-16	P2	OSP220996	BETHESDA ENGRAVERS	05/31/02	05/31/02	BUSINESS CARDS	38 00
07-16	P2	OSP221205	DO	06/14/02	06/14/02	BUSINESS CARDS	19.00
07 31	S3	02212000260		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)	138.25
08-31	S3	02243000253		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)	31 10
09 03	P2	OSP221585	BETHESDA ENGRAVERS	07/10/02	07/10/02	BUSINESS CARDS	19 00
09 03	P5	2M4559003A	REAM PRINTING CO INC	07/26/02	07/26/02	SINGLE DROP MASS MAIL PRINTING	23,325 00
09 30	S3	02273000211		09/01/02	09/30/02	PHOTOGRAPHIC (TRANSFER)	11 20
09-30	P2	OSP222504	ACCURATE WORD LLC	09/18/02	09/18/02	BUSINESS CARDS	58 30
09 30	P2	OSP222504	DO	09/18/02	09/18/02	BUSINESS CARDS	50 60
						PRINTING AND REPRODUCTION TOTALS	23,690 45
		OTHER SERVICES					
07 16	P1	2PA19000351	FMI SERVICES GROUP	07/01/02	07/31/02	CLEANING SERVICE	66 37
07-16	P1	2PA19000349	STAMBAUGH'S CLEANING SERVICE	06/01/02	06/30/02	CLEANING SERVICE-JUNE	238 50
08-05	P1	2PA19000365	FMI SERVICES GROUP	07/01/02	07/30/02	GETTYSBURG CLEANING SERVICE	66 37
08-09	P1	2PA19000373	STAMBAUGH'S CLEANING SERVICE	07/01/02	07/31/02	CLEANING SERVICE	143 10
08 27	P1	2PA19000382	YORK WASTE DISPOSAL INC	08/05/02	08/05/02	GARBAGE REMOVAL	20 00
08-29	P1	2PA19000394	DO	08/22/02	08/22/02	GARBAGE REMOVAL	5 88
09-05	P1	2PA19000405	FMI SERVICES GROUP	09/01/02	09/01/02	CLEANING SERVICE	66 37
09-10	P1	2PA19000409	STAMBAUGH'S CLEANING SERVICE	08/01/02	08/31/02	CLEANING SERVICE	190.80
						OTHER SERVICES TOTALS	797 39
		SUPPLIES AND MATERIALS					
07-03	P1	2PA19000336	HON TODD R PLATTS	06/28/02	06/28/02	OFFICE SUPPLIES	59.98
07 03	P1	2PA19000337	DO	06/28/02	06/28/02	OFFICE SUPPLIES	15 66
07-03	P1	2PA19000343	ROBERT P REILLY	06/13/02	06/13/02	LEGISLATIVE LUNCH	8 38
07-12	C3	NW200219300	DEER PARK	06/30/02	06/30/02	BOTTLED WATER	13 99
07-12	C3	NW200219300	DO	06/18/02	06/18/02	BOTTLED WATER	15 50
07-12	C3	NW200219300	DO	06/05/02	06/05/02	BOTTLED WATER	58 50
07 16	P1	2PA19000352	HON TODD R PLATTS	07/10/02	07/10/02	OFFICE SUPPLIES	66 18
07-16	P1	2PA19000353	DO	06/10/02	06/10/02	OFFICE SUPPLIES	58 01
07 16	P1	2PA19000348	STAPLES	06/19/02	06/21/02	OFFICE SUPPLIES	335.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON TODD RUSSELL PLATTS—Con								
07 16	P1	2PA19000347	YORK NEWSPAPER COMPANY	07/28/02	07/28/03	SUBSCRIPTION		102 00
07 22	P2	OSSPA45582	ANNIN FLAG COMPANY	02/28/02	02/28/02	3 X 5 POW/MIA D/S INDOOR		31 10
07 24	P1	2PA19000355	ROARING SPRING BOTTLING	07/18/02	07/18/02	BOTTLED WATER		33 49
07 26	P1	2PA19000363	CONGRESSIONAL MANAGEMENT FNDTN	07/18/02	07/18/02	HANDBOOK		12 50
07 26	P1	2PA19000362	MARIOS JOHN MONOPOLIS	07/23/02	07/23/02	OFFICE SUPPLIES		211 00
07 31	S1	02212000562		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)		433 68
08 05	P1	2PA19000364	CONGRESSIONAL QUARTERLY, INC	06/26/02	06/26/02	SUBSCRIPTION		6 540 00
08 05	P1	2PA19000370	ROBERT P REILLY	07/23/02	07/23/02	WATER SERVICE		4 75
08 05	P1	2PA19000371	DO	07/10/02	07/10/02	LEGISLATIVE MEAL		7 42
08 05	P1	2PA19000372	DO	07/23/02	07/23/02	WATER SERVICE		4 75
08 13	P1	2PA19000375	HON TODD R PLATTS	08/08/02	08/08/02	OFFICE SUPPLIES		9 75
08 13	P1	2PA19000376	DO	08/08/02	08/08/02	OFFICE SUPPLIES		11 54
08 13	P1	2PA19000377	LANIER WORLDWIDE, INC	08/02/02	08/02/02	OFFICE SUPPLIES		180 00
08 22	C3	NW200223400	DEER PARK	07/31/02	07/31/02	BOTTLED WATER		13 99
08 22	C3	NW200223400	DO	07/10/02	07/10/02	BOTTLED WATER		23 25
08 22	C3	NW200223400	DO	07/31/02	07/31/02	BOTTLED WATER		38 75
08 22	C3	NW200223400	DO	07/11/02	07/11/02	BOTTLED WATER		23 25
08 27	P1	2PA19000388	ANGELA R KOVACS	08/20/02	08/20/02	OFFICE SUPPLIES		7 41
08 29	P1	2PA19000390	DO	08/28/02	08/28/02	OFFICE SUPPLIES		29 39
08 29	P1	2PA19000391	DO	08/28/02	08/28/02	OFFICE SUPPLIES		10 61
08 29	P1	2PA19000392	HON TODD R PLATTS	08/28/02	08/28/02	FOOD AND BEVERAGE TOWN MEETING		111 30
08 31	S1	02243000473		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		3,047 55
09 05	P1	2PA19000400	CAROL A WIEST	09/03/02	09/03/02	FOOD AND BEVERAGE TOWN MEETING		7 78
09 05	P1	2PA19000401	DO	09/03/02	09/03/02	FOOD AND BEVERAGE TOWN MEETING		8 04
09 10	P1	2PA19000408	LANIER WORLDWIDE, INC	07/26/02	07/26/02	OFFICE SUPPLIES		84 00
09 17	C3	NW200226000	DEER PARK	08/31/02	08/31/02	BOTTLED WATER		13 99
09 17	C3	NW200226000	DO	08/21/02	08/21/02	BOTTLED WATER		38 75
09 17	C3	NW200226000	DO	08/01/02	08/01/02	BOTTLED WATER		13 75
09 17	P1	2PA19000417	HON TODD R PLATTS	09/09/02	09/09/02	LEGISLATIVE LUNCH		25.00
09 17	P1	2PA19000418	DO	09/09/02	09/09/02	LEGISLATIVE LUNCH		12 00
09 17	P1	2PA19000416	STAPLES	08/01/02	08/31/02	OFFICE SUPPLIES		757 30
09 25	P1	2PA19000427	LANIER WORLDWIDE, INC	06/22/02	06/22/02	OFFICE SUPPLIES		168 00
09 25	P1	2PA19000428	DO	08/28/02	08/28/02	OFFICE SUPPLIES		84 00
09 30	S1	02273000452		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		733 23
							SUPPLIES AND MATERIALS TOTALS	13,465 48
		EQUIPMENT						
07 15	S2	02196003600		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		3 165 50
08 31	S8	MA000044509		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		3,204 68
09 30	S8	MA000063116		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		3,204 68
							EQUIPMENT TOTALS	9,574 86
							OFFICIAL EXPENSES OF MEMBERS TOTALS	276,230 98
							OFFICE TOTALS	276,230 98

2001 HON. TODD RUSSELL PLATTS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07 31	S1	02212000561	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	9 00
					SUPPLIES AND MATERIALS TOTALS	9 00
					OFFICIAL EXPENSES OF MEMBERS TOTALS	–9 00
					OFFICE TOTALS	9 00

2002 HON. RICHARD W POMBO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	28,038 89	25,887 42
PERSONNEL COMPENSATION	491,273 17	160,572 05
PERSONNEL BENEFITS	1,307 36	753 34
TRAVEL	47,638 83	16,936 24
RENT, COMMUNICATION, UTILITIES	54,612 40	21,406 26
PRINTING AND REPRODUCTION	36,978 03	36,138 10
OTHER SERVICES	5,555 15	2,610 38
SUPPLIES AND MATERIALS	14,603 11	6,241 54
EQUIPMENT	27,942 37	7,808 95
OFFICIAL EXPENSES OF MEMBERS TOTALS	707,949 31	278,354 28
OFFICE TOTALS	707,949.31	278,354 28

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	OP	2USPS060014	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL 239 55
09 10	OP	2M4567502B	DO	07/16/02	07/16/02	FRANKED MAIL 12,145 84
09 10	OP	2M4567504B	DO	07/22/02	07/22/02	FRANKED MAIL 6,337 34
09 13	OP	2USPS070014	DO	07/01/02	07/31/02	FRANKED MAIL 277 63
09-30	OP	2M4567503B	DO	08/06/02	08/06/02	FRANKED MAIL 6,337 34
09 30	OP	2USPS080014	DO	08/01/02	08/31/02	FRANKED MAIL 549 72
						FRANKED MAIL TOTALS 25,887 42

PERSONNEL COMPENSATION

ACQUISTAPACE,JEFFREY	07/01/02	09/30/02	DISTRICT DIRECTOR	11,750 01
CARTER,JESSICA L	07/01/02	09/30/02	LEGISLATIVE DIRECTOR	21,499 99
CONNOR,ALISSA	07/01/02	09/30/02	LEGISLATIVE CORRESPONDENT	7,666 67
DING,STEVEN J	07/01/02	09/30/02	CHIEF OF STAFF	33,750 00
DOLL,LINDSAY	08/01/02	09/30/02	SCHEDULER	5,575 00
DO	07/01/02	07/31/02	STAFF ASSISTANT	2,083 33
EKLVND,CAROLINE E	07/01/02	07/03/02	STAFF ASSISTANT	208 33
GOEHRING,NICOLE	07/01/02	09/30/02	FIELD REPRESENTATIVE	9,999 99
GOOD,GAYLE	07/01/02	09/30/02	PART-TIME EMPLOYEE	6,000 00
GUTIERREZ,ROBERT JOHN	07/01/02	09/30/02	FIELD REPRESENTATIVE	6,750 00
HEYE,DOUGLAS R	07/01/02	09/30/02	PRESS SECRETARY	12,500 01
KENNETT,CATHERINE J	07/01/02	08/09/02	EXECUTIVE ASST/SCHEDULER	4,550 00
MILLER,MATTHEW S	07/01/02	09/30/02	SHARED EMPLOYEE	1,741 50
REEVES,THOMAS W	09/16/02	09/30/02	STAFF ASSISTANT	1,000 00
SOUSA,MARLA	07/01/02	09/30/02	SENIOR LEGISLATIVE ASSISTANT	9,749 99
TERGESON,ERICA C	08/26/02	09/30/02	LEGISLATIVE ASSISTANT	3,402 78
TYRRELL,SCOTT A	07/01/02	09/30/02	FIELD REPRESENTATIVE	8,750 01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON RICHARD W POMBO Con							
		WACKMAN,MICHAEL	07/01/02	09/30/02	PART TIME EMPLOYEE		5 750 01
		WARD,KENNETH	09/03/02	09/30/02	STAFF ASSISTANT		1 944 44
		WERTHMANN,KRISTIE L	07/15/02	09/30/02	STAFF ASSISTANT		5,899 99
						PERSONNEL COMPENSATION TOTALS	160 572 05
	PERSONNEL BENEFITS						
07 31 S7	02212000030		07/01/02	07/31/02	TRANSIT BENEFITS		274 43
08 31 S7	02243000032		08/01/02	08/31/02	TRANSIT BENEFITS		204 26
09 30 S7	02273000032		09/01/02	09/30/02	TRANSIT BENEFITS		274 65
						PERSONNEL BENEFITS TOTALS	753 34
	TRAVEL						
07 03 P1	2CA11000385	CITIBANK GOV CARD SERVICE	05/15/02	05/22/02	RP R/T AIRFARE DC-DO		814 00
07-03 P1	2CA11000387	DO	06/06/02	06/06/02	S DING LAUNDRY ON TRIP		47 85
07 03 P1	2CA11000387	DO	06/18/02	06/21/02	STEVEN DING LODGING		515 25
07 03 P1	2CA11000388	DO	06/13/02	06/17/02	MEMBER R/T AIRFARE DC-DO		360 50
07 03 P1	2CA11000389	DO	06/18/02	06/21/02	S DING R/T AIRFARE DO-DC		360 50
07 03 P1	2CA11000392	DO	06/21/02	06/23/02	MEMBER R/T AIRFARE DC-DO		360 00
07-03 P1	2CA11000382	DOUGLAS R HEYE	05/24/02	05/30/02	TAXI		42 50
07 03 P1	2CA11000391	DO	06/05/02	06/12/02	TAXI		30 00
07-03 P1	2CA11000386	STEVEN J DING	06/21/02	06/21/02	MEAL		8 45
07 03 P1	2CA11000393	DO	06/19/02	06/21/02	TAXI		42 00
07 08 P1	2CA11000394	MICHAEL WACKMAN	04/02/02	06/21/02	MILEAGE		132 83
07 19 P9	CA1101L0207	CHASE MANHATTAN BANK (FORD CR)	07/01/02	07/31/02	LEASED AUTO		679 45
07 26 P1	2CA11000404	CITIBANK GOV CARD SERVICE	06/23/02	06/30/02	MEMBER ONE WAY A/F DC DO		179 50
07 26 P1	2CA11000411	DO	06/28/02	06/28/02	MBR ONE WAY A/F DC PHOENIX		323 00
07 26 P1	2CA11000406	DOUGLAS R HEYE	07/01/02	07/11/02	TAXI		67 00
07 26 P1	2CA11000407	LINDSAY DOLL	06/30/02	06/30/02	A/F DO-DC #5547		169 50
07 26 P1	2CA11000408	NICOLE GOEHRING	05/17/02	07/01/02	MILEAGE		168 71
07-26 P1	2CA11000409	DO	06/17/02	07/01/02	PARKING		5 00
08-08 P1	2CA11000419	CITIBANK GOV CARD SERVICE	07/21/02	07/25/02	STEVE DING LODGING		791 50
08 08 P1	2CA11000426	DO	07/19/02	07/26/02	STEVE DING ROUNDTRIP AIRFARE		621 00
08-08 P1	2CA11000427	DO	07/27/02	09/04/02	MEMBER ROUNDTRIP AIRFARE		369 00
08-08 P1	2CA11000414	DOUGLAS R HEYE	07/11/02	07/15/02	TAXI		26 00
08 08 P1	2CA11000423	MATTHEW MILLER	07/18/02	07/18/02	TAXI		14 00
08-08 P1	2CA11000429	DO	07/25/02	07/25/02	TAXI		6.00
08 08 P1	2CA11000420	STEVEN J DING	06/27/02	06/30/02	PARKING		30 00
08 08 P1	2CA11000421	DO	07/22/02	07/25/02	MEALS		16 54
08-08 P1	2CA11000422	DO	07/22/02	07/26/02	TAXI		95 00
08-16 P1	2CA11000435	DOUGLAS R HEYE	08/01/02	08/02/02	TAXI		24 00
08-16 P1	2CA11000445	GAYLE GOOD	05/23/02	08/08/02	MILEAGE		48.30
08 16 P1	2CA11000438	KRISTIE WERTHMANN	08/06/02	08/06/02	MILEAGE		16.56
08-16 P1	2CA11000437	ROBERT JOHN GUTIERREZ	01/18/02	08/06/02	MILEAGE		395 77
08-16 P1	2CA11000442	DO	03/18/02	03/22/02	TAXI		88 00
08 21 P9	CA1101L0208	CHASE MANHATTAN BANK (FORD CR)	08/01/02	08/31/02	LEASED AUTO		679 45

09-04	P1	2CA11000450	DOUGLAS R HEYE	08/13/02	08/20/02	TAXI	53 00
09-04	P1	2CA11000451	DO	08/21/02	08/21/02	MEAL	26 00
09-04	P1	2CA11000461	DO	08/21/02	08/21/02	ONE WAY AIRFARE	407 00
09-04	P1	2CA11000462	DO	08/21/02	08/24/02	AIRPORT TAXIS	70 00
09-04	P1	2CA11000463	DO	08/21/02	08/23/02	LODGING	257 04
09-04	P1	2CA11000465	MARLA SOUSA	08/23/02	08/23/02	GAS FOR RENTAL CAR	25 13
09-04	P1	2CA11000466	DO	08/22/02	08/26/02	RENTAL CAR	426 07
09-04	P1	2CA11000467	DO	08/21/02	08/21/02	TAXI	11 00
09-04	P1	2CA11000468	DO	08/21/02	08/21/02	ONE WAY AIRFARE	407 00
09-04	P1	2CA11000453	STEVEN J DING	04/08/02	08/19/02	MILEAGE	227 70
09-05	P1	2CA11000469	CITIBANK GOV CARD SERVICE	08/26/02	08/26/02	ONE WAY AIRFARE MARLA SOUSA	407 00
09-05	P1	2CA11000470	DO	08/24/02	08/24/02	ONE WAY AIRFARE DOUG HEYE	407 00
09-11	P1	2CA11000472	ALISSA CONNOR	08/21/02	08/21/02	ONE WAY AIRFARE	407 00
09-11	P1	2CA11000473	CITIBANK GOV CARD SERVICE	08/26/02	08/26/02	A/F FOR CONNER ON DING CARD	407 00
09-11	P1	2CA11000476	DO	08/26/02	08/26/02	A/F FOR DOLL ON DING CARD	407 00
09-11	P1	2CA11000477	DO	07/27/02	07/27/02	MEMBER'S ONE WAY AIRFARE	407 00
09-11	P1	2CA11000483	DO	08/26/02	08/26/02	A/F FOR MILLER ON DING CARD	407 00
09-11	P1	2CA11000474	LINDSAY DOLL	08/21/02	08/26/02	TAXI	90 00
09-11	P1	2CA11000475	DO	08/21/02	08/21/02	ONE WAY AIRFARE	407 00
09-11	P1	2CA11000471	MATTHEW MILLER	08/21/02	08/23/02	LODGING	257 04
09-11	P1	2CA11000481	DO	08/26/02	08/28/02	TAXI	30 00
09-11	P1	2CA11000482	DO	08/21/02	08/21/02	ONE WAY AIRFARE	407 00
09-20	P9	CA1101L0209	CHASE MANHATTAN BANK (FORD CR)	09/01/02	09/30/02	LEASED AUTO	679 45
09-23	P1	2CA11000493	ALISSA CONNOR	08/21/02	08/26/02	LODGING	804 60
09-23	P1	2CA11000492	CITIBANK GOV CARD SERVICE	09/12/02	09/12/02	MEMBER ONE WAY A/F DC TO DO	187 00
09-23	P1	2CA11000492	DO	09/16/02	09/17/02	MEMBER ONE WAY A/F DO TO DC	407 00
09-23	P1	2CA11000497	DO	04/15/02	04/18/02	STEVE DING ROUND TRIP AIRFARE	360 50
09-23	P1	2CA11000485	HON RICHARD W POMBO	05/21/02	05/24/02	AIRPORT PARKING	98 00
09-23	P1	2CA11000486	DO	08/22/02	08/22/02	PARKING	33 00
09-23	P1	2CA11000487	DO	11/19/01	08/28/02	GASOLINE	544 55
09-23	P1	2CA11000495	MATTHEW MILLER	09/09/02	09/09/02	TAXI	6 00
09-24	P1	2CA11000499	CITIBANK GOV CARD SERVICE	09/06/02	09/09/02	MEMBER ROUND TRIP AIRFARE	339 00
						TRAVEL TOTALS	16,936 24

RENT, COMMUNICATION, UTILITIES

07-01	CB	FXF020628A	FEDERAL EXPRESS CORP	06/13/02	06/13/02	OVERNIGHT MAIL	38 80
07-03	P1	2CA11000384	AT&T WIRELESS SERVICES	04/16/02	05/15/02	CELLULAR PHONE SERVICE	566 83
07-08	P1	2CA11000395	MICHAEL WACKMAN	02/12/02	06/11/02	PHONE CALLS	289 87
07-09	CB	FXF020708A	FEDERAL EXPRESS CORP	06/17/02	06/17/02	OVERNIGHT MAIL	57 43
07-12	CB	FXF020712A	DO	06/26/02	06/26/02	OVERNIGHT MAIL	98 94
07-18	P9	CA1102R0204	MATHER BUSINESS CENTER LLC	01/01/02	04/30/02	SACRAMENTO-RENT	800 00
07-19	P9	CA1101R0207	ADOCARE INC	07/01/02	07/31/02	RENT-STOCKTON	3,003 00
07-19	P9	CA1102R0207	MATHER BUSINESS CENTER LLC	07/01/02	07/31/02	SACRAMENTO-RENT	200 00
07-24	CB	FXF020719A	FEDERAL EXPRESS CORP	07/08/02	07/08/02	OVERNIGHT MAIL	25 73
07-26	P1	2CA11000402	AT&T BROADBAND	07/16/02	08/15/02	CABLE	155 13
07-26	CB	FXF020726A	FEDERAL EXPRESS CORP	07/08/02	07/08/02	OVERNIGHT MAIL	38 62
07-29	S5	02210004482		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)	58 95
07-29	S5	02210004907		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)	336 88
07-29	S5	02210005348		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)	58 00
07-29	S5	02210005789		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)	162 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON RICHARD W POMBO Con							
07 29	S5 02210006230		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)		525 04
08 02	CB FXF020862A	FEDERAL EXPRESS CORP	07/18/02	07/18/02	OVERNIGHT MAIL		53 46
08 08	P1 2CA11000415	AT&T WIRELESS SERVICES	06/16/02	07/15/02	CELLULAR SERVICE		433 06
08 08	P1 2CA11000431	CINGULAR WIRELESS	07/16/02	08/15/02	CELLULAR SERVICE		97 15
08 09	CB FXF020809A	FEDERAL EXPRESS CORP	07/24/02	07/24/02	OVERNIGHT MAIL		70 20
08 16	P1 2CA11000436	CDWG	07/18/02	07/18/02	BLACKBERRY SERVICE AND AIRTIME		894 18
08 16	CB FXF020816A	FEDERAL EXPRESS CORP	07/26/02	07/26/02	OVERNIGHT MAIL		82 38
08 21	P9 CA1101R0208	ADOCARE INC	08/01/02	08/31/02	RENT-STOCKTON		3,003 00
08 21	P9 CA1102R0208	MATHER BUSINESS CENTER LLC	08/01/02	08/31/02	SACRAMENTO-RENT		200 00
08 22	S5 02234004467		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)		58 95
08 22	S5 02234004891		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)		288 16
08 22	S5 02234005330		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		58 00
08 22	S5 02234005770		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		162 00
08 22	S5 02234006210		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		213 61
08-23	CB FXF020823A	FEDERAL EXPRESS CORP	08/07/02	08/07/02	OVERNIGHT MAIL		36 20
08 30	CB FXF020830A	DO	08/13/02	08/13/02	OVERNIGHT MAIL		27 56
09-04	P1 2CA11000460	AT&T BROADBAND	08/16/02	09/15/02	CABLE SERVICE		155 13
09 04	P1 2CA11000455	AT&T WIRELESS SERVICES	07/16/02	08/15/02	CELL PHONE SERVICE		599 58
09-04	P1 2CA11000449	CDWG	08/01/02	07/31/03	BLACKBERRY AIRTIME FOR 5 UNITS		2,320 90
09 04	P1 2CA11000459	CITIBANK GOV CARD SERVICE	07/01/02	08/01/02	BLACKBERRY SERVICE		24 95
09 06	CB FXF020906A	FEDERAL EXPRESS CORP	08/19/02	08/19/02	OVERNIGHT MAIL		38 75
09-11	P1 2CA11000479	CINGULAR WIRELESS	07/16/02	08/15/02	CELLULAR PHONE SERVICE		216 04
09 13	CB FXF020913A	FEDERAL EXPRESS CORP	08/27/02	08/27/02	OVERNIGHT MAIL		38 78
09-20	P9 CA1101R0209	ADOCARE INC	09/01/02	09/30/02	RENT-STOCKTON		3,003 00
09-20	P9 CA1102R0209	MATHER BUSINESS CENTER LLC	09/01/02	09/30/02	SACRAMENTO-RENT		200 00
09 23	P1 2CA11000503	AT&T BROADBAND	09/16/02	10/15/02	CABLE SERVICE		155 13
09-23	P1 2CA11000506	AT&T WIRELESS SERVICES	05/16/02	06/15/02	CELLULAR SERVICE		720 08
09 23	P1 2CA11000507	DO	01/17/02	01/17/02	PURCHASE OF NEW PHONE		292 07
09 23	P1 2CA11000504	CINGULAR WIRELESS	03/01/02	06/30/02	CELLULAR SERVICE		463 94
09 23	P1 2CA11000494	LINDSAY DOLL	09/09/02	09/09/02	PACKING AND SHIPPING		95 88
09-24	P1 2CA11000499	CITIBANK GOV CARD SERVICE	08/02/02	09/01/02	PHONE SERVICE		24 95
09-26	S5 02269004466		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)		58 95
09-26	S5 02269004890		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)		313 71
09-26	S5 02269005329		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)		55 00
09 26	S5 02269005769		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)		159 00
09-26	S5 02269006209		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)		152 30
09-26	CB FXF020920A	FEDERAL EXPRESS CORP	09/03/02	09/03/02	OVERNIGHT MAIL		75 56
09 27	CB FXF020927A	DO	09/04/02	09/04/02	OVERNIGHT MAIL		149 43
					RENT, COMMUNICATION, UTILITIES TOTALS.		21,406 26
	PRINTING AND REPRODUCTION						
07-08	P1 2CA11000396	DAVID L. ANDRUKITIS, INC	06/17/02	06/17/02	ENVELOPE PRINTING		138.00
07 31	S3 02212000218		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)		45 72
08-08	P1 2CA11000428	ACCURATE WORD LLC	07/25/02	07/25/02	PRINTING BUSINESS CARDS		34.00

08-13	P5	2M4567502A	THE FRANKING GROUP	07/03/02	07/03/02	SINGLE DROP MASS MAIL	7,428 97
08-13	P5	2M4567504A	DO	07/16/02	07/16/02	SINGLE DROP MASS MAIL	8,669 36
08 16	P1	2CA11000443	MASTER PRINT, INC	07/27/02	07/27/02	LETTERHEAD PRINTING	1,428 00
08 16	P5	2M4567503A	THE FRANKING GROUP	07/12/02	07/12/02	SINGLE DROP MASS MAIL	9,633 00
08 31	S3	02243000213		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)	33 20
09 04	P1	2CA11000456	ACCURATE WORD LLC	08/02/02	08/02/02	BUSINESS CARD PRINTING	24 00
09 11	P1	2CA11000480	DO	08/28/02	08/28/02	PRINTING BUSINESS CARDS	34 00
09-16	P5	2M4567505A	THE FRANKING GROUP	08/04/02	08/04/02	SINGLE DROP MASS MAIL PRINTING	8 669 85
						PRINTING AND REPRODUCTION TOTALS	36 138 10
		OTHER SERVICES					
07 08	P1	2CA11000398	ACS DESKTOP SOLUTIONS, INC	06/07/02	06/07/02	COMPUTER REPAIR	554 00
07 26	P1	2CA11000401	JULIO NOMELLINI	06/01/02	06/30/02	JANITOR	225 00
07-26	P1	2CA11000412	SONITROL	08/01/02	08/31/02	ALARM MONITORING	88 00
08 08	P1	2CA11000418	ALLEN'S PRESS CLIPPING BUREAU	07/01/02	07/31/02	CLIPPING SERVICE	91 00
08-16	P1	2CA11000434	JULIO NOMELLINI	07/01/02	07/31/02	JANITOR SERVICE	225 00
08-16	P1	2CA11000439	SONITROL	09/01/02	09/30/02	ALARM MONTORING	88 00
08-20	F1	NN000000030	ACS DESKTOP SOLUTIONS, INC	07/25/02	07/25/02	T&M SERVICE	125 00
09 04	P1	2CA11000458	ALLEN'S PRESS CLIPPING BUREAU	08/01/02	08/31/02	CLIPPING SERVICE	91 00
09 04	P1	2CA11000454	KEMPER	09/23/02	03/23/03	INSURANCE FOR F150	631 50
09 23	P1	2CA11000500	ACS DESKTOP SOLUTIONS, INC	09/04/02	09/04/02	COMPUTER REPAIR	125 00
09 23	P1	2CA11000489	JULIO NOMELLINI	08/01/02	08/31/02	JANITOR SERVICE	225 00
09 23	P1	2CA11000498	SCOTT A TYRRELL	09/16/02	09/16/02	EQUIPMENT RENTAL ACADEMY NIGHT	53 88
09 23	P1	2CA11000501	SONITROL	10/01/02	10/31/02	ALARM MONITORING	88 00
09 27	HR	ACH107979	SCOTT A TYRRELL	09/16/02	09/16/02	ACH PAYMENT RETURN	-53 88
09 27	P1	2CA11RW0498	DO	09/16/02	09/16/02	EQUIPMENT RENTAL ACADEMY NIGHT	53.88
						OTHER SERVICES TOTALS	2,610 38
		SUPPLIES AND MATERIALS					
07 03	P1	2CA11000390	CONGRESSIONAL QUARTERLY, INC	09/18/02	09/17/03	MONITOR PRINT-DAILY	2,249 00
07 03	P1	2CA11000383	GAYLE GOOD	05/30/02	05/30/02	OFFICE SUPPLIES	33 10
07 08	P1	2CA11000397	DO	06/25/02	06/25/02	OFFICE SUPPLIES	17 22
07 26	P1	2CA11000405	ALHAMBRA DRINKING WATER	06/01/02	06/28/02	WATER SERVICE	33 52
07 26	P1	2CA11000403	DEER PARK SPRING WATER	06/01/02	06/30/02	WATER	14 27
07 26	P1	2CA11000410	NICOLE GOEHRING	06/19/02	06/19/02	BUSINESS MEAL	12 00
07 31	S1	02212000467		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)	94.20
08 08	P1	2CA11000425	GAYLE GOOD	05/22/02	05/22/02	SUPPLIES	9 03
08 08	P1	2CA11000432	JOE RAGAN'S COFFEE	07/17/02	07/17/02	COFFEE SERVICE	38 90
08 08	P1	2CA11000417	MANTECA BULLETIN	08/18/02	08/17/03	SUBSCRIPTION	121 60
08 08	P1	2CA11000424	PR OFFICE SUPPLY	07/22/02	07/22/02	OFFICE SUPPLY	335 70
08-08	P1	2CA11000424	DO	07/30/02	07/30/02	OFFICE SUPPLIES	25 84
08 08	P1	2CA11000424	DO	07/29/02	07/29/02	OFFICE SUPPLIES	81 67
08-08	P1	2CA11000416	THE WASHINGTON TIMES	07/14/02	07/13/03	SUBSCRIPTION	118.77
08 16	P1	2CA11000440	ALHAMBRA DRINKING WATER	06/29/02	07/30/02	WATER SERVICE	74 92
08 16	P1	2CA11000447	DEER PARK SPRING WATER	07/15/02	07/31/02	WATER SERVICE	66 48
08 16	P1	2CA11000441	FRAME OF MINE	07/26/02	07/26/02	FRAMING	278 20
08 16	P1	2CA11000444	GAYLE GOOD	08/09/02	08/09/02	OFFICE SUPPLIES	10 01
08 16	P1	2CA11000446	DO	08/11/02	08/11/02	OFFICE SUPPLIES	12 51
08 16	P1	2CA11000433	JOE RAGAN'S COFFEE	07/31/02	07/31/02	COFFEE SERVICE	53 39
08 16	P1	2CA11000448	TRACY PRESS	08/24/02	08/23/03	SUBSCRIPTION	70 01
08 31	S1	02243000395		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)	797 25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON RICHARD W POMBO—Con								
09 04	P1	2CA11000457	CAMPAIGNS & ELECTIONS	09/01/02	04/30/04	SUBSCRIPTION		86.35
09 04	P1	2CA11000452	GAYLE GOOD	08/28/02	08/28/02	OFFICE SUPPLIES		57.46
09 04	P1	2CA11000464	DO	08/26/02	08/26/02	OFFICE SUPPLIES		32.82
09 11	P1	2CA11000478	FRAME OF MINE	08/02/02	08/02/02	FRAMING		185.90
09 23	P1	2CA11000488	ALHAMBRA DRINKING WATER	08/01/02	08/31/02	WATER SERVICE		77.17
09 23	P1	2CA11000496	DEER PARK SPRING WATER	08/05/02	08/31/02	WATER SERVICE		95.64
09 23	P1	2CA11000491	GAYLE GOOD	07/21/02	07/21/02	OFFICE SUPPLIES		25.50
09 23	P1	2CA11000490	HON RICHARD W POMBO	09/10/02	09/10/02	BUSINESS LUNCHEON		153.65
09 23	P1	2CA11000502	JOE RAGAN'S COFFEE	08/28/02	08/28/02	COFFEE SERVICE		27.60
09 24	P1	2CA11000484	HON RICHARD W POMBO	07/01/02	07/01/02	SERVICE ON BUSINESS TRUCK		136.21
09 30	S1	02273000382		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		816.15
							SUPPLIES AND MATERIALS TOTALS:	6,241.54
		EQUIPMENT						
07 15	S2	02196003507		06/17/02	06/17/02	EQUIPMENT (TRANSFER)		250.00
07 15	S2	02196003508		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		2,504.87
08-31	S8	MA000046678		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		2,505.37
09 30	S8	MA000061378		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		2,527.04
09 30	S8	MA000061379		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		21.67
							EQUIPMENT TOTALS	7,808.95
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,354.28
							OFFICE TOTALS	278,354.28
2001 HON RICHARD W POMBO								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
09-27	HR	193181	GAYLE GOOD	09/24/01	09/27/01	REIMB; PAYMENT ERROR		-331.00
							TRAVEL TOTALS	-331.00
		RENT, COMMUNICATION, UTILITIES						
07 26	P1	2CA11000413	AT&T WIRELESS SERVICES	11/16/01	12/15/01	CELL PHONE SERVICE		922.53
09 23	P1	2CA11000508	DO	05/17/01	05/17/01	PURCHASE OF NEW PHONE		98.28
09-23	P1	2CA11000509	DO	02/18/01	02/18/01	PURCHASE OF NEW PHONE		246.08
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,266.89
		SUPPLIES AND MATERIALS						
07 03	P2	OSM23475	DELL MARKETING L P	01/28/02	01/28/02	COMPUTER ACESSORIES		540.00
07 03	P2	OSM23475	DO	01/28/02	01/28/02	MEMORY		252.00
							SUPPLIES AND MATERIALS TOTALS:	792.00
		EQUIPMENT						
07 15	P2	OSM2174548	DELL MARKETING L P	01/26/02	01/26/02	MONITOR		659.00
07-15	P2	OSM2174548	DO	01/26/02	01/26/02	MONITOR		659.00
07 15	P2	OSM2174548	DO	01/26/02	01/26/02	MONITOR		659.00
07 15	P2	OSM2174548	DO	01/26/02	01/26/02	MONITOR		659.00
07 15	P2	OSM2174548	DO	01/26/02	01/26/02	MONITOR		659.00
07 15	P2	OSM2174548	DO	01/26/02	01/26/02	MONITOR		659.00

07-15	P2	OSM2174548	DO	01/26/02	01/26/02	MONITOR	659 00
07 15	P2	OSM2174548	DO	01/26/02	01/26/02	MONITOR	659 00
07-15	P2	OSM2174548	DO	01/26/02	01/26/02	MONITOR	659 00
						EQUIPMENT TOTALS	5,931 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	7,658 89
						OFFICE TOTALS	7,658 89

2000 HON. RICHARD W POMBO
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

09-23	P1	2CA11000505	AT&T WIRELESS SERVICES	09/18/00	09/18/00	PURCHASE NEW PHONE	277 09
						RENT, COMMUNICATION, UTILITIES TOTALS	277 09
						OFFICIAL EXPENSES OF MEMBERS TOTALS	277 09
						OFFICE TOTALS	277 09

2002 HON. EARL POMEROY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,736.29	15,121 76
PERSONNEL COMPENSATION	590,540 51	187,421 83
PERSONNEL BENEFITS	1,883 54	648 60
TRAVEL	41,860 14	15,400 31
RENT, COMMUNICATION, UTILITIES	61,886 42	22,616 43
PRINTING AND REPRODUCTION	16,639 22	14,287 33
OTHER SERVICES	2,989 00	2,912 00
SUPPLIES AND MATERIALS	21,451 87	8,344 65
EQUIPMENT	35,781 91	11,902 53
OFFICIAL EXPENSES OF MEMBERS TOTALS	789,768 90	278,655 44
OFFICE TOTALS	789,768 90	278,655 44

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07 31	OP	2USPS060014	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL	184 04
09-10	OP	2M4570002C	DO	07/19/02	07/19/02	FRANKED MAIL	8,487 19
09-13	OP	2USPS070014	DO	07/01/02	07/31/02	FRANKED MAIL	224 23
09-30	OP	2M4570003B	DO	08/05/02	08/06/02	FRANKED MAIL	5,823 47
09 30	OP	2USPS080014	DO	08/01/02	08/31/02	FRANKED MAIL	402 83
						FRANKED MAIL TOTALS	15,121 76

PERSONNEL COMPENSATION

ALLMAN,ALANE R	07/01/02	09/30/02	LEGISLATIVE COUNSEL
BOTTS,ALETA	07/01/02	09/30/02	LEGISLATIVE DIRECTOR
BUHR,GREG W	07/01/02	09/30/02	FIELD REPRESENTATIVE
CARLSON,JOAN	07/01/02	09/30/02	FIELD REPRESENTATIVE
FISHER,JULIANNE	07/01/02	09/09/02	LEGISLATIVE AIDE
HOFFMANN,MARTY JO	07/01/02	09/30/02	FIELD REPRESENTATIVE
JENKINS,MICHAEL	07/01/02	09/30/02	CASEWORKER
KEYS,ROSS	07/01/02	09/30/02	OUTREACH DIRECTOR
KOPRINCE,STEVEN J	07/01/02	07/31/02	LEGISLATIVE AIDE
LEFEBRE,SHERI	09/01/02	09/30/02	PRESS ASSISTANT

	14,390 76
	13,749 99
	9,999 99
	10,250.01
	8,050 00
	9,999 99
	5,499 99
	11,136 24
	2,666 67
	2,500 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON EARL POMEROY—Con							
		MILLER HEATHER L	07/01/02	09/30/02	LEGISLATIVE COUNSEL		12,500 01
		NYGAARD PATRICK	07/01/02	08/09/02	PAID INTERN		1,385 80
		PAGE,CARISSA	07/01/02	09/30/02	STAFF ASSISTANT		7,749 99
		PERKINS,MARK S	07/01/02	09/30/02	SHARED EMPLOYEE		3 114 51
		ROHE,LYNDY L	09/03/02	09/30/02	PAID INTERN		994 93
		SIGGINS,ROBERT G	07/01/02	09/30/02	CHIEF OF STAFF		24,999 99
		SKALEY,GAIL P	07/01/02	09/30/02	STATE DIRECTOR		11,679 75
		SWICKARD,JENNIFER	07/01/02	09/30/02	EXECUTIVE ASSISTANT		8 750 01
		THOMPSON,CYNTHIA J	07/01/02	09/30/02	FIELD REP/OFFICE MANAGER		6,500 01
		TRACY,MICHELE	07/01/02	08/09/02	PAID INTERN		1,385 80
		UBBEN,JEFFREY RYAN	08/19/02	09/30/02	PAID INTERN		1,492 40
		WINGERTER,STACY L	07/01/02	09/30/02	STAFF ASSISTANT/OFFICE MANAGER		6,249 99
		WOJCIAK,A J	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		12,375 00
						PERSONNEL COMPENSATION TOTALS	187,421 83
	PERSONNEL BENEFITS						
07-31	S7 02212000163		07/01/02	07/31/02	TRANSIT BENEFITS		206 34
08 31	S7 02243000173		08/01/02	08/31/02	TRANSIT BENEFITS		136.18
09-30	S7 02273000171		09/01/02	09/30/02	TRANSIT BENEFITS		306 08
						PERSONNEL BENEFITS TOTALS	648.60
	TRAVEL						
07 08	P1 2ND00000447	ALANE R ALLMAN	03/28/02	06/13/02	TAXIS		12 00
07 11	P1 2ND00000452	MARTY JO HOFFMANN	01/16/02	01/17/02	LODGING		49 05
07-11	P1 2ND00000453	DO	02/21/02	02/22/02	LODGING		55 00
07 11	P1 2ND00000457	DO	01/03/02	01/25/02	MILEAGE IN DISTRICT		103 16
07-11	P1 2ND00000458	DO	02/04/02	06/14/02	MILEAGE IN DISTRICT		295.65
07-11	P1 2ND00000459	DO	01/10/02	03/20/02	MEALS		72 82
07-11	P1 2ND00000460	DO	01/09/02	01/10/02	LODGING		49 50
07-11	P1 2ND00000461	DO	01/11/02	01/12/02	LODGING		59 95
07 12	P1 2ND00000465	A J WOJCIAK	01/23/02	06/13/02	TAXIS		143 00
07-12	P1 2ND00000476	CYNTHIA J THOMPSON	06/08/02	06/14/02	AIRFARE BIS/DCA/BIS		369.00
07-12	P1 2ND00000477	DO	06/08/02	06/14/02	TRAVEL SUBSISTENCE		1,265.35
07-12	P1 2ND00000475	GAIL P SKALEY	05/11/02	05/11/02	RENTAL CAR		62.85
07-12	P1 2ND00000474	HON. EARL POMEROY	06/21/02	06/21/02	MEAL		6 84
07-15	P1 2ND00000466	MICHAEL JENKINS	06/24/02	06/25/02	MILEAGE IN DISTRICT		133.23
07 15	P1 2ND00000467	DO	06/24/02	06/25/02	LODGING		55.00
07 15	P1 2ND00000468	DO	06/24/02	06/24/02	MEAL		3 27
07-26	P1 2ND00000491	CARISSA PAGE	07/09/02	07/09/02	CAB FARE		10.00
07-26	P1 2ND00000489	GREG W BUHR	07/02/02	07/02/02	MILEAGE		105 12
07-26	P1 2ND00000485	HON EARL POMEROY	07/06/02	07/08/02	MILEAGE		122 28
07 26	P1 2ND00000486	DO	07/08/02	07/09/02	LODGING		60 23
07-26	P1 2ND00000487	DO	07/06/02	07/06/02	MEAL		9 25
07-26	P1 2ND00000488	DO	06/28/02	06/28/02	MEAL		8 21
08-01	P1 2ND00000497	CITIBANK CARD SERVICES	06/06/02	06/06/02	AIRFARE DCA-BIS		274 50

08-01	P1	2ND00000497	DO	05/24/02	05/25/02	AIRFARE DCA-BIX-DCA	549.00
08-01	P1	2ND00000497	DO	06/13/02	06/13/02	AIRFARE DCA-BIS	274.50
08-01	P1	2ND00000497	DO	06/18/02	06/18/02	AIRFARE BIS-DCA	274.50
08-01	P1	2ND00000497	DO	06/25/02	06/28/02	AIRFARE BIS-DCA-BIS	549.00
08-21	P1	2ND00000522	ALANE R ALLMAN	07/03/02	07/23/02	TAXIS	18.00
08-21	P1	2ND00000530	DO	07/12/02	08/15/02	AIRFARE DCA-FARG-MINOT-DCA	749.50
08-21	P1	2ND00000537	DO	08/12/02	08/15/02	AIRPORT TAXI	33.00
08-21	P1	2ND00000509	ALETA BOTTS	07/25/02	07/27/02	MEALS	23.03
08-21	P1	2ND00000520	CITIBANK CARD SERVICES	07/09/02	07/12/02	AIRFARE BIS-DCA-BIS	549.00
08-21	P1	2ND00000520	DO	07/15/02	07/19/02	AIRFARE BIS-DCA-BIS	549.00
08-21	P1	2ND00000520	DO	07/22/02	07/28/02	AIRFARE BIS-DCA-BIS	549.00
08-21	P1	2ND00000529	CITIBANK GOV CARD SERVICE	07/26/02	07/26/02	MEAL	10.54
08-21	P1	2ND00000529	DO	07/25/02	07/26/02	LODGING	59.95
08-21	P1	2ND00000538	DO	08/14/02	08/15/02	LODGING FOR A. ALLMAN STAFF	76.63
08-21	P1	2ND00000538	DO	08/14/02	08/14/02	MEAL	9.71
08-21	P1	2ND00000538	DO	08/13/02	08/13/02	MEAL	26.58
08-21	P1	2ND00000500	HON EARL POMEROY	07/22/02	07/22/02	MEAL	8.21
08-21	P1	2ND00000521	DO	07/22/02	07/22/02	AIRPORT PARKING	2.25
08-21	P1	2ND00000501	JULIANNE FISHER	06/01/02	07/08/02	TAXIS	32.00
08-21	P1	2ND00000528	MICHAEL JENKINS	07/25/02	07/25/02	MEAL	15.62
08-21	P1	2ND00000506	ROBERT SIGGINS	07/25/02	07/27/02	LODGING IN DISTRICT	119.90
08-21	P1	2ND00000508	DO	07/27/02	07/27/02	AIRPORT TAXI	40.00
08-21	P1	2ND00000515	ROSS KEYS	05/29/02	06/01/02	TRAVEL SUBSISTENCE	476.65
08-21	P1	2ND00000516	DO	07/01/02	07/01/02	MILEAGE IN DISTRICT	48.18
08-21	P1	2ND00000517	DO	07/02/02	07/02/02	MILEAGE IN DISTRICT	83.95
08-21	P1	2ND00000518	DO	07/02/02	07/02/02	MEAL	3.83
08-21	P1	2ND00000519	DO	07/05/02	07/05/02	MILEAGE IN DISTRICT	105.85
08-23	P1	2ND00000523	SATROM TRAVEL	07/25/02	07/27/02	AIRFARE DCA-BIS-DCA R SIGGINS	574.00
08-23	P1	2ND00000524	DO	07/25/02	07/27/02	AIRFARE DCA-BIS-DCA A. BOTTS	574.00
08-23	P1	2ND00000531	DO	07/30/02	08/02/02	AIRFARE DCA FAR-BIS-DCA STAFF	540.00
09-04	P1	2ND00000539	ROBERT SIGGINS	08/18/02	08/19/02	TRAVEL SUBSISTENCE	134.52
09-05	P1	2ND00000555	CITIBANK CARD SERVICES	09/03/02	09/03/02	AIRFARE BIS/DCA FOR MEMBER	274.50
09-05	P1	2ND00000552	MICHAEL JENKINS	08/20/02	08/20/02	TRAVEL SUBSISTENCE	65.55
09-05	P1	2ND00000546	SATROM TRAVEL	08/18/02	08/19/02	AIRFARE DCA-BIS-DCA R SIGGINS	574.00
09-06	P1	2ND00000551	HEATHER L MILLER	08/21/02	08/23/02	TRAVEL SUBSISTENCE	48.28
09-09	P1	2ND00000556	CITIBANK CARD SERVICES	07/29/02	07/30/02	LODGING	42.52
09-09	P1	2ND00000556	DO	08/19/02	08/20/02	LODGING	83.79
09-09	P1	2ND00000558	HON EARL POMEROY	08/13/02	09/03/02	MEALS	25.90
09-09	P1	2ND00000559	DO	09/03/02	09/03/02	AIRPORT PARKING	2.25
09-17	P1	2ND00000573	A J WOJCIAK	08/23/02	08/23/02	MEAL	11.32
09-17	P1	2ND00000560	CITIBANK CARD SERVICES	09/06/02	09/06/02	AIRFARE LGA-GFK	568.50
09-17	P1	2ND00000560	DO	09/09/02	09/13/02	AIRFARE BIS-DCA-BIS	549.00
09-17	P1	2ND00000560	DO	08/16/02	08/17/02	LODGING	60.50
09-17	P1	2ND00000560	DO	09/06/02	09/07/02	LODGING	60.50
09-17	P1	2ND00000562	DO	08/27/02	08/28/02	LODGING	133.34
09-17	P1	2ND00000562	DO	08/28/02	08/29/02	LODGING	57.20
09-17	P1	2ND00000561	HON EARL POMEROY	09/07/02	09/09/02	MEALS	13.85
09-18	P1	2ND00000575	CITIBANK GOV CARD SERVICE	08/12/02	08/13/02	LODGING	111.88
09-18	P1	2ND00000575	DO	08/14/02	08/15/02	LODGING	66.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON EARL POMEROY—Con							
09 18 P1	2ND00000576	DO	08/18/02	08/21/02	RENTAL CAR		268 90
09 18 P1	2ND00000576	DO	08/21/02	08/22/02	MEALS		18 50
09 18 P1	2ND00000577	DO	08/18/02	08/19/02	LODGING		60 50
09 18 P1	2ND00000577	DO	08/19/02	08/20/02	LODGING		58.54
09 18 P1	2ND00000577	DO	08/20/02	08/20/02	GASOLINE		9 00
09 18 P1	2ND00000577	DO	08/20/02	08/21/02	LODGING		126 29
09 18 P1	2ND00000577	DO	08/21/02	08/21/02	GASOLINE		15 00
09 26 P1	2ND00000582	ALANE R ALLMAN	09/13/02	09/16/02	TAXIS		31 00
09 26 P1	2ND00000580	CITIBANK CARD SERVICES	09/24/02	09/24/02	AIRFARE DCA-FAR-DCA		813 50
09 26 P1	2ND00000580	DO	09/17/02	09/20/02	AIRFARE FAR DCA-BIS		505 50
09 26 P1	2ND00000580	DO	09/20/02	09/20/02	AIRFARE CHANGE FEE		200 00
09 26 P1	2ND00000580	DO	09/15/02	09/17/02	LODGING		153 40
09-26 P1	2ND00000581	HON EARL POMEROY	09/17/02	09/17/02	MEAL		5.37
						TRAVEL TOTALS.	15,400 31
	RENT, COMMUNICATION, UTILITIES						
07-01 CB	FXF020628A	FEDERAL EXPRESS CORP	06/11/02	06/11/02	OVERNIGHT MAIL		33 09
07-02 P1	2ND00000443	CELLULARONE	05/10/02	06/09/02	CELLULAR PHONE SERVICE		78 25
07-08 P1	2ND00000444	QWEST	05/04/02	06/03/02	DO TELEPHONE SERVICE		427 11
07-08 P1	2ND00000446	SKYTEL	06/01/02	06/30/02	PAGING SERVICE		28.50
07 09 CB	FXF020708A	FEDERAL EXPRESS CORP	06/18/02	06/18/02	OVERNIGHT MAIL		55 80
07 12 CB	FXF020712A	DO	06/24/02	06/24/02	OVERNIGHT MAIL		67 80
07-12 P1	2ND00000463	QWEST	05/13/02	06/12/02	DO TELEPHONE SERVICE		584.11
07-24 CB	FXF020719A	FEDERAL EXPRESS CORP	07/02/02	07/02/02	OVERNIGHT MAIL		23.64
07 26 P1	2ND00000479	CABLEONE	07/01/02	07/31/02	CABLE SERVICE		44.80
07 26 CB	FXF020726A	FEDERAL EXPRESS CORP	07/08/02	07/08/02	OVERNIGHT MAIL		32 48
07 26 P1	2ND00000484	SKYTEL	05/24/02	06/24/02	PAGING SERVICE		28.50
07-26 P1	2ND00000482	VERIZON WIRELESS BELLEVUE	06/26/02	07/25/02	CELL PHONE SERVICE		44.74
07 26 P1	2ND00000482	DO	06/26/02	07/25/02	CELL PHONE SERVICE		97 58
07-26 P1	2ND00000482	DO	06/26/02	07/25/02	CELL PHONE SERVICE		42 52
07 29 S5	02210004483		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)		64.10
07 29 S5	02210004908		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)		687 16
07 29 S5	02210005349		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)		129.00
07-29 S5	02210005790		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)		151.00
07-29 S5	02210006231		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)		1,105.38
07-30 P1	2ND00000492	QWEST	06/04/02	07/03/02	DO TELEPHONE SERVICE		428.26
07 31 S6	ND00124367A	GENERAL SERVICES ADMIN	07/01/02	07/31/02	RENT BISMARK		1,464.00
07-31 S6	ND00124657A	DO	07/01/02	07/31/02	RENT FARGO		1,295.00
08-02 CB	FXF020802A	FEDERAL EXPRESS CORP	07/16/02	07/16/02	OVERNIGHT MAIL		90.52
08-09 CB	FXF020809A	DO	07/24/02	07/24/02	OVERNIGHT MAIL		23.41
08-16 CB	FXF020816A	DO	07/26/02	07/26/02	OVERNIGHT MAIL		107 35
08 21 P1	2ND00000532	CABLEONE	08/01/02	08/31/02	CABLE TV SERVICE		44.80
08-21 P1	2ND00000498	MIDCONTINENT COMMUNICATIONS	07/08/02	08/07/02	CABLE TV SERVICE		37.82
08-21 P1	2ND00000504	QWEST	06/13/02	07/12/02	DO TELEPHONE SERVICE		582.86

08-21	P1	2ND00000533	SKYTEL	08/01/02	08/30/02	PAGING SERVICE	28 50
08-21	P1	2ND00000534	VERIZON WIRELESS, BELLEVUE	07/26/02	08/25/02	CELLPHONE SERVICE	42 52
08-21	P1	2ND00000535	DO	07/26/02	08/25/02	CELLPHONE SERVICE	73 41
08-21	P1	2ND00000536	DO	07/26/02	08/25/02	CELL PHONE SERVICE	44 04
08-22	S5	02234004468		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)	64 10
08-22	S5	02234004892		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)	771 80
08-22	S5	02234005331		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)	119 00
08-22	S5	02234005771		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)	151 00
08-22	S5	02234006211		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)	1,107 61
08-23	CB	FXF020823A	FEDERAL EXPRESS CORP	08/06/02	08/06/02	OVERNIGHT MAIL	94 90
08-23	P1	2ND00000503	RADISSON INN BISMARCK	07/29/02	07/29/02	TEMPORARY SPACE RENTAL	59 69
08-26	S6	ND00124368A	GENERAL SERVICES ADMIN	08/01/02	08/31/02	RENT BISMARK	1 464 00
08 26	S6	ND00124658A	DO	08/01/02	08/31/02	RENT FARGO	1 423 00
08-30	CB	FXF020830A	FEDERAL EXPRESS CORP	08/13/02	08/13/02	OVERNIGHT MAIL	34 88
09-04	P1	2ND00000543	MIDCONTINENT COMMUNICATIONS	08/08/02	09/07/02	CABLE TV SERVICE	37 82
09-04	P1	2ND00000542	QWEST	07/04/02	08/03/02	DO TELEPHONE SERVICE	420 46
09-04	P1	2ND00000544	VERIZON WIRELESS, BELLEVUE	08/01/02	09/01/02	CELL PHONE SERVICE	157 69
09-05	P1	2ND00000554	ALANE R ALLMAN	08/12/02	08/13/02	CELLPHONE CALLS	5 85
09-05	P1	2ND00000545	CELLULARONE	07/09/02	08/09/02	CELLULAR PHONE SERVICE	78 25
09-05	P1	2ND00000547	QWEST	07/13/02	08/12/02	DO TELEPHONE SERVICE	591 60
09-06	P1	2ND00000549	ALERUS CENTER	08/19/02	08/19/02	TEMPORARY SPACE RENTAL	263 75
09-06	CB	FXF020906A	FEDERAL EXPRESS CORP	08/21/02	08/21/02	OVERNIGHT MAIL	59 43
09-13	CB	FXF020913A	DO	08/23/02	08/23/02	OVERNIGHT MAIL	84 85
09-17	P1	2ND00000569	CABLEONE	09/01/02	09/30/02	CABLE TV SERVICE	42 80
09-18	P1	2ND00000570	INTERNATIONAL INN	08/14/02	08/22/02	TEMPORARY SPACE RENTAL	126 25
09-24	P1	2ND00000578	CELLULARONE	08/10/02	09/09/02	CELLULAR PHONE SERVICE	3 74
09 24	S6	ND00124369A	GENERAL SERVICES ADMIN	09/01/02	09/30/02	RENT BISMARK	1,464 00
09-24	S6	ND00124659A	DO	09/01/02	09/30/02	RENT FARGO	1,423 00
09 26	S5	02269004467		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)	64 10
09 26	S5	02269004891		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)	763 01
09-26	S5	02269005330		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)	134 00
09 26	S5	02269005770		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)	148 00
09 26	S5	02269006210		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)	2 433 01
09 26	CB	FXF020920A	FEDERAL EXPRESS CORP	09/04/02	09/04/02	OVERNIGHT MAIL	77 20
09-26	P1	2ND00000586	MIDCONTINENT COMMUNICATIONS	09/08/02	10/07/02	CABLE TV SERVICE	37 82
09 26	P1	2ND00000585	QWEST	08/04/02	09/03/02	DO TELEPHONE SERVICE	430 61
09 26	P1	2ND00000579	VERIZON WIRELESS, BELLEVUE	09/02/02	10/01/02	CELL PHONE SERVICE	47 38
09 26	P1	2ND00000579	DO	08/26/02	09/25/02	CELL PHONE SERVICE	76 49
09-26	P1	2ND00000579	DO	08/26/02	09/25/02	CELL PHONE SERVICE	46 88
09-26	P1	2ND00000579	DO	08/26/02	09/25/02	CELL PHONE SERVICE	235 75
09-27	CB	FXF020927A	FEDERAL EXPRESS CORP	09/10/02	09/10/02	OVERNIGHT MAIL	84 66
						RENT, COMMUNICATION UTILITIES TOTALS	22,616 43
		PRINTING AND REPRODUCTION					
07-12	P1	2ND00000464	LANIER WORLDWIDE, INC	01/01/02	03/31/02	COPY CHARGES	18 39
07 26	P1	2ND00000481	DAVID L ANDRUKITIS INC	07/09/02	07/09/02	PRINTING/STAFF BUSINESS CARDS	40 00
07-30	P1	2ND00000493	DO	07/09/02	07/09/02	PRINTING BUSINESS CARDS BOTTS	40 00
07 31	S3	02212000003		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)	187 30
08-21	P1	2ND00000514	ROSS KEYS	05/29/02	07/11/02	PHOTOGRAPHIC EXPENSES	55 83
08-29	P5	2M4570002B	ARTICULATED IMPACT	07/09/02	07/09/02	SINGLE DROP MASS MAIL	1 900 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON EARL POMEROY Con								
08-29	P5	2M4570002A	UNITED PRINTING	07/23/02	07/23/02	SINGLE DROP MASS MAIL		11,615.00
08-31	S3	02243000001		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)		252.30
09-05	P1	2ND00000553	ALANE R ALLMAN	08/26/02	08/26/02	PHOTOGRAPHIC SERVICES		8.99
09-17	P1	2ND00000574	DO	08/30/02	08/30/02	PHOTOGRAPHIC EXPENSES		25.72
09-30	S3	02273000003		09/01/02	09/30/02	PHOTOGRAPHIC (TRANSFER)		143.80
							PRINTING AND REPRODUCTION TOTALS	14,287.33
		OTHER SERVICES						
07-08	P1	2ND00000448	CARISSA PAGE	06/20/02	06/21/02	TRAINING EXPENSES		42.00
08-05	P1	2ND00000496	PSYCHOLOGICAL SERVICES PC	05/01/02	05/01/02	TRAINING EXPENSES		2,600.00
08-27	P1	2ND00000499	FIRESIDE	07/23/02	07/23/02	INSTALLATION OF PRINTER		70.00
08-28	F1	NN000000127	INTERAMERICA TECHNOLOGIES INC	07/31/02	07/31/02	T&M SERVICE		200.00
							OTHER SERVICES TOTALS	2,912.00
		SUPPLIES AND MATERIALS						
07-01	P2	OSS221250	ALLIANCE MICRO	06/18/02	06/18/02	CARTRIDGE		235.00
07-08	P1	2ND00000445	THE WASHINGTON POST	06/17/02	06/15/03	SUBSCRIPTION		163.08
07-11	P1	2ND00000454	MARTY JO HOFFMANN	01/07/02	01/07/02	OFFICE SUPPLIES		129.97
07-11	P1	2ND00000455	DO	04/09/02	04/09/02	INFORMATION PUBLICATIONS		20.00
07-11	P1	2ND00000456	DO	05/30/02	05/30/02	OFFICE SUPPLIES		3.77
07-12	P1	2ND00000469	OFFICEMAX	05/31/02	05/31/02	OFFICE SUPPLIES		38.97
07-12	P1	2ND00000470	DO	06/13/02	06/13/02	OFFICE SUPPLIES		84.41
07-12	P1	2ND00000471	DO	06/18/02	06/18/02	OFFICE SUPPLIES		43.71
07-12	P1	2ND00000472	DO	06/20/02	06/20/02	OFFICE SUPPLIES		2.99
07-12	P1	2ND00000473	DO	06/22/02	06/22/02	OFFICE SUPPLIES		295.40
07-12	P1	2ND00000478	STACY L. WINGERTER	06/12/02	06/12/02	FOOD AND BEVERAGE		5.21
07-26	P1	2ND00000480	COLE PAPERS, INC	07/09/02	07/09/02	OFFICE SUPPLIES		367.00
07-26	P1	2ND00000483	OFFICE SYSTEMS, INC	06/18/02	06/18/02	OFFICE SUPPLIES		192.50
07-26	P1	2ND00000490	STACY L. WINGERTER	07/10/02	07/10/02	FOOD & BEVERAGES		9.00
07-30	P1	2ND00000495	DEER PARK SPRING WATER	06/01/02	06/30/02	BOTTLED WATER		58.25
07-30	P1	2ND00000494	NEW YORK TIMES	03/10/03	05/23/03	SUBSCRIPTION		98.54
07-31	S1	02212000083		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)		442.74
08-06	P2	OSS221775	PICTURE PRODUCTS INC	07/19/02	07/19/02	MATTE		13.00
08-21	P1	2ND00000527	AG WEEK	07/30/02	07/29/03	SUBSCRIPTION		32.00
08-21	P1	2ND00000510	ALETA BOTTS	07/17/02	07/24/02	FOOD AND BEVERAGE		9.86
08-21	P1	2ND00000526	ASPEN PUBLISHERS INC	06/28/02	06/28/02	SUBSCRIPTION		107.66
08-21	P1	2ND00000505	LEADERSHIP DIRECTORIES, INC	10/01/02	09/30/03	SUBSCRIPTION NEWS MEDIA		340.00
08-21	P1	2ND00000502	OFFICEMAX	07/24/02	07/24/02	OFFICE SUPPLIES		59.97
08-21	P1	2ND00000511	ROSS KEYS	05/16/02	07/24/02	OFFICE SUPPLIES		278.27
08-21	P1	2ND00000512	DO	04/06/02	04/06/02	FOOD AND BEVERAGE		51.71
08-21	P1	2ND00000513	DO	06/04/02	06/04/02	INFORMATION PUBLICATION		25.00
08-23	P1	2ND00000525	DARTNELL CORP	06/17/02	06/16/03	SUBSCRIPTION TODAYS ADMIN PROF		165.00
08-31	S1	02243000077		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		668.89
09-04	P1	2ND00000541	CONGRESSIONAL QUARTERLY, INC	12/01/02	11/30/03	SUBSCRIPTION-CQ WEEKLY		1,850.00
09-05	P1	2ND00000550	JULIANNE FISHER	08/22/02	08/22/03	SUBS WALL STREET JOURNAL		83.54

09 06	P1	2ND00000548	ALUMNI CENTER	08/13/02	08/13/02	FOOD AND BEVERAGE	172.84
09 09	P1	2ND00000557	HON EARL POMEROY	08/14/02	08/29/02	FOOD AND BEVERAGE	23.55
09-13	P1	2ND00000540	HEATHER L MILLER	08/15/02	08/15/02	INFORMATION PUBLICATIONS	93.50
09-17	P1	2ND00000563	CYNTHIA J THOMPSON	07/25/02	07/25/02	OFFICE SUPPLIES	295.00
09-17	P1	2ND00000568	DEER PARK SPRING WATER	08/15/02	08/26/02	BOTTLED WATER	58.00
09 17	P1	2ND00000564	OFFICEMAX	07/27/02	07/27/02	OFFICE SUPPLIES	2.39
09 17	P1	2ND00000565	DO	07/27/02	07/27/02	OFFICE SUPPLIES	35.83
09-17	P1	2ND00000566	DO	07/30/02	07/30/02	OFFICE SUPPLIES	85.94
09-17	P1	2ND00000567	DO	08/08/02	08/08/02	OFFICE SUPPLIES	13.47
09-17	P1	2ND00000571	DO	08/12/02	08/12/02	OFFICE SUPPLIES	11.98
09 17	P1	2ND00000572	DO	08/16/02	08/16/02	OFFICE SUPPLIES	139.95
09 26	P1	2ND00000583	CYNTHIA J THOMPSON	09/11/02	09/11/02	OFFICE SUPPLIES	38.10
09-26	P1	2ND00000584	FORTUNE	10/01/02	09/30/03	SUBSCRIPTION	19.99
09-30	S1	02273000076		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)	1,478.67
						SUPPLIES AND MATERIALS TOTALS	8,344.65
		EQUIPMENT					
07 15	S2	02196003111		07/01/02	07/31/02	EQUIPMENT (TRANSFER)	3,967.51
08 31	S8	MA000045578		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	2,824.83
08 31	S8	PL000055259		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)	661.31
08 31	S8	PL000055617		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)	252.01
09 30	S8	MA000059114		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)	3,054.19
09 30	S8	MA000061141		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	229.36
09-30	S8	PL000070870		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)	661.31
09 30	S8	PL000071216		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)	252.01
						EQUIPMENT TOTALS	11,902.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS	278,655.44
						OFFICE TOTALS	278,655.44

2001 HON. EARL POMEROY
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
07-11	P1	2ND00000449	MARTY JO HOFFMANN	11/04/01	12/18/01	MEALS	26.15
07-11	P1	2ND00000450	DO	12/17/01	12/18/01	LODGING	63.22
07-12	P1	2ND00000462	A J WOJCIAK	12/13/01	12/13/01	TAXI	8.50
						TRAVEL TOTALS	97.87
		RENT, COMMUNICATION, UTILITIES					
07 11	P1	2ND00000451	MARTY JO HOFFMANN	12/14/01	12/14/01	POSTAGE	1.36
						RENT, COMMUNICATION, UTILITIES TOTALS	1.36
		EQUIPMENT					
07 17	P2	OSM2175046	INTERAMERICA	02/23/02	02/23/02	COMPUTER	1,390.00
07 17	P2	OSM2175046	DO	02/23/02	02/23/02	INSTALLATION	300.00
07 19	P2	OSM2175045	DO	02/23/02	02/23/02	COMPUTER	1,390.00
07 19	P2	OSM2175045	DO	02/23/02	02/23/02	COMPUTER	1,390.00
07 19	P2	OSM2175045	DO	02/23/02	02/23/02	COMPUTER	1,390.00
07 19	P2	OSM2175045	DO	02/23/02	02/23/02	INSTALLATION	450.00
						EQUIPMENT TOTALS	6,310.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	6,409.23
						OFFICE TOTALS	6,409.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON ROB PORTMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,505 12	922 75
					PERSONNEL COMPENSATION	609,760 43	217,180 08
					PERSONNEL BENEFITS	558 46	208 65
					TRAVEL	32,675.39	12,868 00
					RENT, COMMUNICATION, UTILITIES	56,125.04	20,462 38
					PRINTING AND REPRODUCTION	1,577.34	988 62
					OTHER SERVICES	1,394.90	704 40
					SUPPLIES AND MATERIALS	14,435.82	3,384 56
					EQUIPMENT	36,690.27	14,894.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	755,722.77	271,613.99
					OFFICE TOTALS	755,722.77	271,613.99
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07 31	OP 2USPS060014	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL		193.75
09-13	OP 2USPS070014	DO	07/01/02	07/31/02	FRANKED MAIL		456 00
09-30	OP 2USPS080014	DO	08/01/02	08/31/02	FRANKED MAIL		273 00
					FRANKED MAIL TOTALS		922 75
PERSONNEL COMPENSATION							
		BOYLE,KRISTA M	07/01/02	09/30/02	CASEWORKER		7,875 00
		BUCCI,DANIEL J	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		9,249 99
		CAHALL,NANCY K	07/01/02	09/30/02	DISTRICT DIRECTOR		14,000 01
		CLEETER,FAITH	07/01/02	09/30/02	SPECIAL ASSISTANT		7,500 00
		DONCHES,MICHELLE M	07/01/02	09/30/02	SHARED EMPLOYEE		3,750 00
		HIESTAND,HELEN M	07/01/02	09/30/02	DISTRICT REPRESENTATIVE		13,500.00
		KEATING,WILLIAM	07/22/02	09/06/02	TEMPORARY EMPLOYEE		2,250.00
		LONG,LINDA J	07/01/02	09/30/02	CASEWORKER		6,000.00
		LOUCHHEIM,JUSTIN	07/01/02	09/30/02	LEGISLATIVE CORRESPONDENT		6,999.99
		MCCARTHY,DAVID J	07/01/02	09/30/02	COUNSEL		25,600 00
		MIDDLETON,MARIE-ELISE	07/01/02	09/30/02	EXECUTIVE ASSISTANT		2,499 99
		MILLER,TIMOTHY P	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		15,249 99
		MOREHOUSE,BETHANY A	09/16/02	09/30/02	STAFF ASSISTANT		432.86
		MORRELL,JIM	07/01/02	09/30/02	COMMUNICATIONS DIRECTOR		15,500.01
		OLIVER,JANET L	07/01/02	09/30/02	SENIOR LEGISLATIVE ASSISTANT/COUNSEL		13,875.00
		PATE,BARBARA A	07/01/02	09/30/02	LEGISLATIVE DIRECTOR/TAX COUNSEL		23,250.00
		ROSS,THOMAS A	07/01/02	07/31/02	STAFF ASSISTANT		3,000.00
		ROUDEBUSH,ANNE CORINNE	07/01/02	09/02/02	STAFF ASSISTANT		5,147.22
		SCHELLHAS,ROBERT JAY	07/01/02	09/30/02	CHIEF OF STAFF		35,000.01
		TOMBRAGEL,ESTHER HELLER	07/01/02	09/30/02	SPECIAL PROJECTS COORDINATOR		6,500.01
					PERSONNEL COMPENSATION TOTALS:		217,180.08
PERSONNEL BENEFITS							
07 31	S7 02212000197		07/01/02	07/31/02	TRANSIT BENEFITS		70 17

08-31	S7	02243000206		08/01/02	08/31/02	TRANSIT BENEFITS	68.09
09 30	S7	02273000204		09/01/02	09/30/02	TRANSIT BENEFITS	70 39
						PERSONNEL BENEFITS TOTALS	208 65
		TRAVEL					
07 02	P1	2OH02000271	HELEN M HIESTAND	06/04/02	06/27/02	MILEAGE	366 93
07-02	P1	2OH02000275	MARIE-ELISE MIDDLETON	06/17/02	06/28/02	MILEAGE	55 25
07-02	P1	2OH02000272	TOM ROSS	06/03/02	06/28/02	MILEAGE	410 80
07 15	P1	2OH02000276	CITIBANK CARD SERVICES	04/25/02	04/25/02	AIRFARE DC-OH PORTMAN 4829	278.50
07-15	P1	2OH02000276	DO	06/21/02	06/21/02	AIRFARE DC-OH PORTMAN 9920	289 00
07-15	P1	2OH02000276	DO	06/14/02	06/14/02	AIRFARE DC-OH PORTMAN 5740	289.00
07 15	P1	2OH02000276	DO	05/31/02	05/31/02	R/T A/F DC-OH-DC MORRELL 2782	416 00
07 15	P1	2OH02000281	DO	06/10/02	06/10/02	AIRFARE OH/DC PROTMAN #6624	287 50
07 15	P1	2OH02000278	NANCY K CAHALL	05/21/02	06/08/02	MILEAGE	87 43
07 17	P1	2OH02000283	CITIBANK CARD SERVICES	06/28/02	06/28/02	AIRFARE DC-OH PORTMAN #4126	289 00
07-17	P1	2OH02000283	DO	07/08/02	07/08/02	AIRFARE GA-DC PORTMAN #0890	310 00
07-19	P1	2OH02000287	DO	07/15/02	07/15/02	AIRFARE DC-NY-DC BUCCI #6949	92 50
07-24	P1	2OH02000288	DO	06/02/02	06/02/02	R/T AIR OH/DC/OH PORTMAN#6904	576.50
07-24	P1	2OH02000290	DANIEL J BUCCI	07/15/02	07/15/02	PARKING	14 00
07 26	P1	2OH02000299	ANNE CORINNE ROUDEBUSH	07/01/02	07/25/02	MILEAGE	217 75
07 26	P1	2OH02000291	LINDA J LONG	07/16/02	07/18/02	LODGING	515 25
07 26	P1	2OH02000297	MARIE-ELISE MIDDLETON	07/08/02	07/25/02	MILEAGE	70.85
07 26	P1	2OH02000294	NANCY K CAHALL	07/15/02	07/15/02	MILEAGE	4 55
07-26	P1	2OH02000298	DO	07/22/02	07/22/02	MILEAGE	13 33
08 01	P1	2OH02000301	CITIBANK CARD SERVICES	07/19/02	07/22/02	RT AIRFARE DC-OH-DC MBR 00695	576 50
08-02	P1	2OH02000303	HON ROB PORTMAN	07/23/02	07/23/02	TAXI FARE	10 00
08 06	P1	2OH02000307	HELEN M HIESTAND	07/02/02	07/31/02	MILEAGE	551 85
08-06	P1	2OH02000308	TOM ROSS	07/01/02	07/31/02	MILEAGE	571.35
08-12	P1	2OH02000311	CITIBANK CARD SERVICES	07/12/02	07/15/02	RT A/F DC-OH-DC MBR #7358	576.50
08 12	P1	2OH02000315	DO	07/31/02	08/02/02	R/T A/F DC-OH-DC SCHELLHAS	576 50
08 12	P1	2OH02000319	DO	07/16/02	07/18/02	ROUNDTRIP AIRFARE OH-DC-OH #2267 LONG	576 50
08 12	P1	2OH02000312	NANCY K CAHALL	08/01/02	08/01/02	MILEAGE	6 50
08 12	P1	2OH02000313	DO	08/01/02	08/01/02	PARKING	1 00
08 12	P1	2OH02000316	ROBERT JAY SCHELLHAS	07/31/02	08/02/02	TRAVEL SUBSISTENCE	361 21
08 16	P1	2OH02000321	CITIBANK CARD SERVICES	08/05/02	08/09/02	RT A/F DC-OH-DC MIDDLETON 9650	576 50
08 16	P1	2OH02000320	MARIE-ELISE MIDDLETON	08/05/02	08/09/02	TRAVEL SUBSISTENCE	274 59
08 22	P1	2OH02000322	CITIBANK CARD SERVICES	07/30/02	07/31/02	R/T AIRFARE OH-DC-OH MBR 09753	576 50
08 22	P1	2OH02000325	CITIBANK GOV CARD SERVICE	08/15/02	08/19/02	LODGING (ROUDEBUSH)	759 85
09-11	P1	2OH02000333	CITIBANK CARD SERVICES	07/27/02	07/27/02	AIRFARE DC-OH PORTMAN #4643	289 00
09 11	P1	2OH02000336	DO	06/24/02	06/24/02	AIRFARE OH-DC PORTMAN #4865	160 00
09-11	P1	2OH02000334	HELEN M HIESTAND	08/01/02	08/31/02	MILEAGE	554 13
09 13	P1	2OH02000340	ANNE CORINNE ROUDEBUSH	08/29/02	08/29/02	MILEAGE	167 70
09-13	P1	2OH02000341	DANIEL J BUCCI	09/06/02	09/06/02	TAXI FARES (2)	12 00
09 23	P1	2OH07000475	CITIBANK CARD SERVICES	09/03/02	09/03/02	AIRFARE OH-DC SCHELLHAS 38784	287 50
09-23	P1	2OH07000476	DO	09/06/02	09/06/02	AIRFARE NY OH PORTMAN 76334	367 50
09-23	P1	2OH07000472	NANCY K CAHALL	07/29/02	09/16/02	MILEAGE	155 68
09-23	P1	2OH07000474	ROBERT JAY SCHELLHAS	08/29/02	09/03/02	AIRFARE DC-OH	289 00
09 26	P1	2OH02000346	NANCY K CAHALL	09/16/02	09/16/02	PARKING	6 00
						TRAVEL TOTALS	12,868 00
		RENT, COMMUNICATION, UTILITIES					
07-01	CB	FXF020628A	FEDERAL EXPRESS CORP	06/12/02	06/12/02	OVERNIGHT MAIL	35 14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW-- Con								
2002 HON ROB PORTMAN—Con.								
07-02	P1	2OH02000273	CINCINNATI BELL TELEPHONE CO	05/20/02	06/19/02	DO TELEPHONE SERVICE		717 19
07 02	P1	2OH02000274	DO	05/17/02	06/16/02	DO TELEPHONE SERVICE		214 13
07-09	CB	FXF020708A	FEDERAL EXPRESS CORP	06/13/02	06/13/02	OVERNIGHT MAIL		15 69
07 12	CB	FXF020712A	DO	06/24/02	06/24/02	OVERNIGHT MAIL		11 52
07 15	P1	2OH02000279	CINCINNATI BELL WIRELESS	05/21/02	06/20/02	CELL PHONE SERVICE		151 58
07 15	P1	2OH02000277	CINGULAR INTERACTIVE	05/01/02	05/31/02	BLACKBERRY SERVICE		45 24
07-17	P1	2OH02000284	OUTERCURVE TECHNOLOGY INC	07/01/02	07/31/02	BLACKBERRY SERVICE		62 28
07-19	P9	OH0202R0207	DUKE ASSOCIATES #51	07/01/02	07/31/02	CINCINNATI - RENT		3,229 79
07-19	P9	OH0203R0207	J ROBERT TRUE	07/01/02	07/31/02	BATAVIA - RENT		400 00
07-24	CB	FXF020719A	FEDERAL EXPRESS CORP	07/01/02	07/01/02	OVERNIGHT MAIL		28 81
07-24	P1	2OH02000289	SPRINT	06/03/02	06/28/02	800 PHONE SERVICE		54 43
07-26	P1	2OH02000296	CINCINNATI BELL TELEPHONE CO	06/17/02	07/17/02	TELEPHONE SERVICE		214 52
07 26	CB	FXF020726A	FEDERAL EXPRESS CORP	07/09/02	07/09/02	OVERNIGHT MAIL		10 78
07 29	S5	02210004484		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)		43 05
07-29	S5	02210004909		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)		499 84
07-29	S5	02210005350		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)		87 00
07 29	S5	02210005791		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)		138 00
07 29	S5	02210006232		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)		381 57
08-01	P1	2OH02000300	CINCINNATI BELL TELEPHONE CO	06/20/02	07/19/02	DO TELEPHONE SERVICE		728 02
08-02	CB	FXF020802A	FEDERAL EXPRESS CORP	07/17/02	07/17/02	OVERNIGHT MAIL		41 15
08-06	P1	2OH02000310	CINCINNATI BELL TELEPHONE CO	07/14/02	07/14/02	DO TELEPHONE SERVICE		970 62
08 09	CB	FXF020809A	FEDERAL EXPRESS CORP	07/23/02	07/23/02	OVERNIGHT MAIL		15 80
08-12	P1	2OH02000318	CINCINNATI BELL WIRELESS	06/21/02	07/20/02	CELLULAR PHONE SERVICE		149.12
08 12	P1	2OH02000314	OUTERCURVE TECHNOLOGY INC	08/01/02	08/31/02	BLACKBERRY SERVICE		62 28
08 16	CB	FXF020816A	FEDERAL EXPRESS CORP	08/01/02	08/01/02	OVERNIGHT MAIL		10.75
08 21	P9	OH0202R0208	DUKE ASSOCIATES #51	08/01/02	08/31/02	CINCINNATI - RENT		3,229 79
08-21	P9	OH0203R0208	J. ROBERT TRUE	08/01/02	08/31/02	BATAVIA - RENT		400.00
08-22	S5	02234004469		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)		43 05
08 22	S5	02234004893		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)		580 47
08 22	S5	02234005332		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		87 00
08-22	S5	02234005772		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		138.00
08-22	S5	02234006212		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		190.29
08-22	P1	2OH02000324	MARIE-ELISE MIDDLETON	07/27/02	07/27/02	TELEPHONE TOLLS		17 25
08-22	P1	2OH02000323	SPRINT	07/01/02	07/30/02	800 PHONE SERVICE		53.28
08-23	CB	FXF020823A	FEDERAL EXPRESS CORP	08/02/02	08/02/02	OVERNIGHT MAIL		17 00
08-29	P1	2OH02000327	CINCINNATI BELL TELEPHONE CO	07/20/02	08/19/02	DO TELEPHONE SERVICE		737.67
08-29	P1	2OH02000328	DO	07/18/02	08/17/02	TELEPHONE SERVICE		212 92
08-30	CB	FXF020830A	FEDERAL EXPRESS CORP	08/14/02	08/14/02	OVERNIGHT MAIL		16.71
09-03	P1	2OH02000329	DO	08/02/02	08/02/02	EXPRESS SHIPPING		13 43
09-06	CB	FXF020906A	DO	08/21/02	08/21/02	OVERNIGHT MAIL		19.80
09-11	P1	2OH02000335	CINCINNATI BELL WIRELESS	07/21/02	08/20/02	CELLULAR PHONE SERVICE		362.49
09-11	P1	2OH02000330	CINGULAR INTERACTIVE	06/01/02	06/30/02	BLACKBERRY SERVICE		45.24
09-11	P1	2OH02000331	DO	07/01/02	07/31/02	BLACKBERRY SERVICE		53.24

09 13	CB	FXF020913A	FEDERAL EXPRESS CORP	08/28/02	08/28/02	OVERNIGHT MAIL	23 48
09 13	P1	20H02000337	OUTERCURVE TECHNOLOGY INC	09/01/02	09/30/02	BLACKBERRY SERVICE	62 28
09-20	P9	0H0202R0209	DUKE ASSOCIATES #51	09/01/02	09/30/02	CINCINNATI - RENT	3,229.79
09-20	P9	0H0203R0209	J. ROBERT TRUE	09/01/02	09/30/02	BATAVIA - RENT	400 00
09 23	P1	20H07000473	SPRINT	08/01/02	08/30/02	800 SERVICE	76 74
09 26	S5	02269004468		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)	43.05
09 26	S5	02269004892		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)	618 93
09-26	S5	02269005331		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)	61.00
09-26	S5	02269005771		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)	122 00
09-26	S5	02269006211		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)	305 03
09 26	P1	20H02000344	CINCINNATI BELL TELEPHONE CO	08/17/02	09/17/02	DO TELEPHONE SERVICE	213 55
09-26	P1	20H02000345	DO	08/20/02	09/19/02	DO TELEPHONE SERVICE	747 76
09 26	CB	FXF020920A	FEDERAL EXPRESS CORP	09/04/02	09/04/02	OVERNIGHT MAIL	11 16
09 27	CB	FXF020927A	DO	09/13/02	09/13/02	OVERNIGHT MAIL	11.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,462.38
		PRINTING AND REPRODUCTION					
07 31	S3	02212000072		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)	41.88
08-31	S3	02243000074		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)	29 40
09 03	P2	OSP221782	BETHESDA ENGRAVERS	07/22/02	07/22/02	BUSINESS CARDS	37 00
09 06	P2	OSP221519	DO	07/03/02	07/03/02	BUSINESS CARDS	37 00
09-11	P1	20H02000332	THE COMMUNITY PRESS	07/24/02	07/31/02	NEWSPAPER ADS FOR MEETING	675 68
09-24	P1	20H02000342	KINKOS INC	08/22/02	08/22/02	PRINTING POSTCARDS	93.71
09 26	P1	20H02000343	CITIBANK GOV CARD SERVICE	08/01/02	08/01/02	PRINTING POSTCARDS	44 30
09 30	S3	02273000060		09/01/02	09/30/02	PHOTOGRAPHIC (TRANSFER)	8.00
09 30	P1	20H02000347	KROGER	08/07/02	08/26/02	PHOTOGRAPHIC SERVICES	21 65
						PRINTING AND REPRODUCTION TOTALS:	988 62
		OTHER SERVICES					
07 18	P1	20H02000282	GREATER CINCINNATI FOUNDATION	07/02/02	07/02/02	REGISTRATION SYMPOSIUM NC & KB	80 00
08 02	P1	20H02000302	ACS DESKTOP SOLUTIONS, INC	07/26/02	07/26/02	HUB AND INSTALL	273 00
08 12	P1	20H02000317	CABLING SPECIALISTS, INC	07/23/02	07/23/02	COMPUTER INSTALLATION	351 40
						OTHER SERVICES TOTALS	704 40
		SUPPLIES AND MATERIALS					
07-12	C3	NW200219300	DEER PARK	06/04/02	06/04/02	BOTTLED WATER	7 39
07 12	C3	NW200219300	DO	06/30/02	06/30/02	BOTTLED WATER	13.00
07 12	C3	NW200219300	DO	06/20/02	06/20/02	BOTTLED WATER	43.74
07 12	C3	NW200219300	DO	06/25/02	06/25/02	BOTTLED WATER	23.20
07-17	HR	193078	STAPLES OFFICE SUPPLY	05/09/02	05/17/02	REFUND, OVERPAYMENT	-65.66
07 17	HR	193078	DO	05/17/02	05/17/02	REFUND, OVERPAYMENT	-14.51
07-19	P1	20H02000285	THE CINCINNATI ENQUIRER	07/16/02	07/14/03	SUBSCRIPTION	207 48
07 23	P1	20H02000286	FAITH CLEETER	07/12/02	07/12/02	F&B FOR MEETING	11.68
07-26	P1	20H02000292	ICE MOUNTAIN CENTRAL	06/01/02	06/30/02	BOTTLED WATER	23.20
07-26	P1	20H02000293	THE CINCINNATI ENQUIRER	07/10/02	07/08/03	SUBSCRIPTION	207.48
07 26	OP	20H02000001	U.S G P O	07/01/02	07/01/02	CONGRESSIONAL DIRECTORY	36.00
07 31	S1	02212000182		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)	1,309.99
08-06	P1	20H02000309	DOW JONES & COMPANY, INC	11/16/02	11/15/03	SUBSCRIPTION	175.00
08 06	P1	20H02000304	STAPLES OFFICE SUPPLY	05/09/02	05/09/02	OFFICE SUPPLIES	145.83
08 06	P1	20H02000305	DO	06/24/02	06/24/02	OFFICE SUPPLIES	21 41
08 06	P1	20H02000306	DO	06/26/02	06/26/02	OFFICE SUPPLIES	212.29
08 22	C3	NW200223400	DEER PARK	07/31/02	07/31/02	BOTTLED WATER	13.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON ROB PORTMAN Con							
08 22	C3 NW200223400	DO	07/31/02	07/31/02	BOTTLED WATER		13 00
08 22	C3 NW200223400	DO	07/12/02	07/12/02	BOTTLED WATER		36.45
08 22	C3 NW200223400	DO	07/17/02	07/17/02	BOTTLED WATER		11 99
08 22	P1 20H02000326	PEOPLE'S DEFENDER	09/05/02	09/04/03	SUBSCRIPTION (B)		25 00
08 22	OP 20H02000002	U S G P O	04/08/02	04/08/02	RESEARCH MATERIALS		142 00
08 31	S1 02243000158		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		154.31
09 13	P1 20H02000338	NEW YORK TIMES	06/10/02	08/11/02	SUBSCRIPTION		44 75
09 13	P1 20H02000339	THE SQUARE MATRIX	08/22/02	08/22/02	FRAMING		41.34
09 17	C3 NW200226000	DEER PARK	08/31/02	08/31/02	BOTTLED WATER		7 00
09 17	C3 NW200226000	DO	08/31/02	08/31/02	BOTTLED WATER		13 00
09 17	C3 NW200226000	DO	08/02/02	08/02/02	BOTTLED WATER		43.74
09 17	C3 NW200226000	DO	08/22/02	08/22/02	BOTTLED WATER		36.45
09 17	C3 NW200226000	DO	08/07/02	08/07/02	BOTTLED WATER		11.99
09 17	C3 NW200226000	DO	08/28/02	08/28/02	BOTTLED WATER		16.00
09 18	P2 OSS221661	ALLIANCE MICRO	07/15/02	07/15/02	TONER		138.00
09 20	HR 193176	STAPLES OFFICE SUPPLY	05/09/02	05/17/02	REFUND, OVERPAYMENT		-65 66
09 30	S1 02273000157		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		344.38
						SUPPLIES AND MATERIALS TOTALS	3,384.56
	EQUIPMENT						
07 15	S2 02196003212		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		3,774.42
08 28	F2 RN000000091	ACS DESKTOP SOLUTIONS INC	07/01/02	07/01/02	COMPUTER		1,724 00
08 28	F2 RN000000091	DO	07/01/02	07/01/02	INSTALLATION		520 00
08 28	F2 RN000000093	DO	07/01/02	07/01/02	PRINTER		916.00
08 28	F2 RN000000093	DO	07/01/02	07/01/02	INSTALLATION		125.00
08 31	S8 MA000047402		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		3,712.00
09 30	S8 MA000048762		08/01/02	08/01/02	EQUIPMENT MAINT (TRANSFER)		148 00
09 30	S8 MA000048763		07/01/02	07/01/02	EQUIPMENT MAINT (TRANSFER)		50 13
09 30	S8 MA000061324		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		3,885.00
09 30	S8 MA000061347		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		40.00
						EQUIPMENT TOTALS	14,894.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS	271,613.99
						OFFICE TOTALS	271,613 99
2001 HON ROB PORTMAN							
OFFICIAL EXPENSES OF MEMBERS							
	TRAVEL						
07-15	P1 20H02000280	CITIBANK CARD SERVICES	10/26/01	10/26/01	R/T AIRFARE DC-OH PORTMAN#8525		286.25
						TRAVEL TOTALS	286 25
	SUPPLIES AND MATERIALS						
07-31	S1 02212000181		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		187 50
09 13	P1 2A513001759	ACS DESKTOP SOLUTIONS, INC	09/27/01	09/27/01	KEYBOARD		43.00
						SUPPLIES AND MATERIALS TOTALS	230.50
	EQUIPMENT						
07 11	P2 OSM1173788	CANON USA	12/03/01	12/03/01	FAX MACHINE		712 00

07–11	P2	OSM1173788	DO	12/03/01	12/03/01	INSTALLATION	50.00
						EQUIPMENT TOTALS:	762.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,278.75
						OFFICE TOTALS:	1,278.75

2002 HON. DAVID E PRICE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	50,860.46	1,110.39
PERSONNEL COMPENSATION	614,462.33	204,758.28
PERSONNEL BENEFITS	982.64	281.96
TRAVEL	14,235.37	3,703.93
RENT, COMMUNICATION, UTILITIES	53,782.86	25,148.69
PRINTING AND REPRODUCTION	18,180.75	343.93
OTHER SERVICES	3,383.75	339.00
SUPPLIES AND MATERIALS	23,131.45	3,387.11
EQUIPMENT	21,546.63	7,316.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	800,566.24	246,389.50
OFFICE TOTALS:	800,566.24	246,389.50

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–31	OP	2USPS060014	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL	472.62
09–13	OP	2USPS070014	DO	07/01/02	07/31/02	FRANKED MAIL	421.70
09–30	OP	2USPS080014	DO	08/01/02	08/31/02	FRANKED MAIL	216.07
						FRANKED MAIL TOTALS:	1,110.39

PERSONNEL COMPENSATION

AUMAN,ELVA ROSE	07/01/02	09/30/02	DISTRICT DIRECTOR	22,500.00
BEARD,C JEAN-LOUISE	07/01/02	09/30/02	CHIEF OF STAFF	3,000.00
BEND,DONALD	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	7,749.99
CHANG,JENNY	07/01/02	09/30/02	LEGISLATIVE CORRESPONDENT	7,749.99
CHESNEY,CATHY A	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	8,874.99
EDDY,JEANETTE GAY	07/01/02	09/30/02	CONSTITUENT SERVICES ASSISTANT	17,250.00
GOSSMAN,SUSAN CARR	07/01/02	09/30/02	SENIOR APPROPRIATIONS ASSISTANT	20,000.01
GURLITZ,RACHAEL	07/01/02	07/15/02	PAID INTERN	500.00
HANSEN,ANNIE LEE	07/01/02	09/30/02	PART-TIME EMPLOYEE	1,812.51
HILTON,NANCY	07/01/02	09/30/02	EXECUTIVE ASSISTANT	11,750.00
KIRKLAND,ELIZABETH J	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	7,749.99
LOVETT,TRACY	07/01/02	09/30/02	DISTRICT LIAISON	14,499.99
LOWELL,BRIDGET	09/01/02	09/30/02	PART-TIME PRESS SECRETARY	1,000.00
DO	07/01/02	08/31/02	PRESS SECRETARY	9,333.34
LOWELL,JAMES M	07/01/02	09/30/02	SYSTEMS ADMINISTRATOR	7,749.99
MASSENBURG,SANDRA	07/01/02	09/30/02	CONSTITUENT LIAISON	10,500.00
MERS,SUSAN M	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	8,874.99
NEWBY,DAREK L	07/01/02	09/30/02	LEGISLATIVE DIRECTOR	20,499.99
PIERCE,RIO	07/16/02	07/31/02	PAID INTERN	500.00
RANDALL,SARAH C	07/01/02	07/31/02	DISTRICT SCHEDULER	2,166.67
DO	08/19/02	09/30/02	PART-TIME EMPLOYEE	3,195.84
TAYLOR,TERRANCE R	07/01/02	07/31/02	SPECIAL PROJECTS LIAISON	4,375.00
WINNEBERGER,ROBYN KRISTINE	07/01/02	09/30/02	CONSTITUENT SERVICES LIAISON	12,624.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. DAVID E PRICE—Con.								
			WOODSON,JENNIFER L	07/01/02	07/15/02	PAID INTERN		500.00
							PERSONNEL COMPENSATION TOTALS:	204,758.28
		PERSONNEL BENEFITS						
07–31	S7	02212000159		07/01/02	07/31/02	TRANSIT BENEFITS		114.16
08–31	S7	02243000170		08/01/02	08/31/02	TRANSIT BENEFITS		112.08
09–30	S7	02273000165		09/01/02	09/30/02	TRANSIT BENEFITS		55.72
							PERSONNEL BENEFITS TOTALS:	281.96
		TRAVEL						
07–09	P1	2NC04000389	LOWELL,BRIDGET	06/30/02	07/02/02	R/T AIRFARE DCA TO RDU		111.50
07–09	P1	2NC04000390	DO	06/30/02	07/02/02	RENTAL CAR		132.02
07–09	P1	2NC04000391	DO	06/30/02	06/30/02	TAXI FARE		18.00
07–09	P1	2NC04000392	DO	07/02/02	07/02/02	GASOLINE		8.79
07–11	P1	2NC04000395	CITIBANK GOV CARD SERVICE	07/08/02	07/08/02	ONE WAY AIRFARE RDU TO DCA		79.50
07–11	P1	2NC04000395	DO	06/28/02	06/28/02	ONE WAY AIRFARE DCA TO RDU		58.00
07–11	P1	2NC04000396	HON. DAVID E. PRICE	06/28/02	07/08/02	R/T TAXI FARE		27.00
07–11	P1	2NC04000397	DO	06/28/02	06/28/02	PARKING AT RDU		23.00
07–11	P1	2NC04000398	DO	07/01/02	07/01/02	PARKING		2.00
07–23	P1	2NC04000399	CITIBANK GOV CARD SERVICE	07/15/02	07/15/02	AIRFARE RDU/DCA		79.50
07–23	P1	2NC04000399	DO	07/12/02	07/12/02	AIRFARE DCA/RDU		58.00
07–23	P1	2NC04000402	ELVA ROSE AUMAN	06/12/02	07/10/02	MILEAGE		63.88
07–23	P1	2NC04000403	DO	06/12/02	06/12/02	PARKING		5.00
07–23	P1	2NC04000400	HON. DAVID E. PRICE	07/12/02	07/15/02	R/T CAB FARE		27.00
07–23	P1	2NC04000401	DO	07/12/02	07/12/02	PARKING		45.00
07–23	P1	2NC04000404	LOWELL,BRIDGET	07/02/02	07/02/02	CAB FARE		18.00
07–26	P1	2NC04000409	CITIBANK GOV CARD SERVICE	07/22/02	07/22/02	AIRFARE RUD/DCA MEMBER		53.50
07–26	P1	2NC04000409	DO	07/18/02	07/18/02	AIRFARE DCA/RDU MEMBER		58.00
07–26	P1	2NC04000410	HON. DAVID E. PRICE	07/22/02	07/22/02	CAB FARE		13.00
07–26	P1	2NC04000411	DO	07/18/02	07/18/02	PARKING		20.00
07–26	P1	2NC04000406	JEANETTE GAY EDDY	07/10/02	07/10/02	R/T AIRFARE RDU/ATLANTA		165.50
07–26	P1	2NC04000407	DO	07/10/02	07/10/02	PARKING AT RDU		5.00
07–26	P1	2NC04000408	DO	07/10/02	07/10/02	MEALS		5.13
08–01	P1	2NC04000412	LOWELL,BRIDGET	07/24/02	07/24/02	TAXI FARE		14.00
08–08	P1	2NC04000416	DO	07/29/02	07/31/02	R/T AIRFARE DCA TO RDU		111.50
08–08	P1	2NC04000417	DO	07/29/02	07/31/02	RENTAL CAR		182.96
08–08	P1	2NC04000418	DO	07/31/02	07/31/02	GASOLINE		17.31
08–08	P1	2NC04000419	DO	07/29/02	07/31/02	ROUNDTRIP CAB FARE		40.00
08–08	P1	2NC04000420	SARAH C RANDALL	08/02/02	08/05/02	R/T AIRFARE RDU TO DCA		98.00
08–20	P1	2NC04000427	ELVA ROSE AUMAN	07/30/02	08/08/02	PRIVATE AUTO MILEAGE		56.24
08–20	P1	2NC04000428	DO	07/31/02	07/31/02	PARKING		3.00
08–20	P1	2NC04000426	ROBYN WINNEBERGER	05/30/02	06/26/02	PRIVATE AUTO MILEAGE		62.45
09–06	P1	2NC04000443	DONALD BEND	08/27/02	08/29/02	PRIVATE AUTO MILEAGE		217.35
09–06	P1	2NC04000444	DO	08/27/02	08/29/02	LODGING		108.00
09–06	P1	2NC04000445	DO	08/27/02	08/28/02	MEALS		24.42

09–06	P1	2NC04000437	ELVA ROSE AUMAN	03/01/02	04/22/02	PRIVATE AUTO MILEAGE	200.02
09–06	P1	2NC04000433	HON. DAVID E. PRICE	04/18/02	04/18/02	ONE WAY AIRFARE DCA TO RDU	58.00
09–06	P1	2NC04000434	DO	04/23/02	04/23/02	ONE WAY AIRFARE RDU TO DCA	53.50
09–06	P1	2NC04000435	DO	04/16/02	04/18/02	PARKING AT RDU	15.00
09–06	P1	2NC04000436	DO	04/23/02	04/23/02	TAXI FARE DCA TO RAYBURN	12.00
09–06	P1	2NC04000438	SUSAN CARR GOSSMAN	04/15/02	04/15/02	ROUNDTRIP TAXI FARE	14.00
09–06	P1	2NC04000439	SUSAN M MERS	08/25/02	08/28/02	RENTAL CAR	189.59
09–06	P1	2NC04000440	DO	08/25/02	08/27/02	MEALS	30.24
09–06	P1	2NC04000442	DO	08/28/02	08/28/02	GASOLINE	9.19
09–11	P1	2NC04000448	CITIBANK GOV CARD SERVICE	09/04/02	09/04/02	ONE WAY AIRFARE RALEIGH TO DCA	53.50
09–11	P1	2NC04000448	DO	07/27/02	07/27/02	ONE WAY AIRFARE DCA TO RDU	58.00
09–11	P1	2NC04000449	HON. DAVID E. PRICE	07/27/02	09/04/02	ROUNDTRIP TAXI FARES	28.00
09–11	P1	2NC04000450	DO	07/27/02	07/27/02	PARKING AT RDU	25.00
09–11	P1	2NC04000451	DO	07/31/02	08/22/02	PARKING	6.00
09–11	P1	2NC04000452	SUSAN M MERS	08/25/02	08/28/02	ROUNDTRIP AIRFARE DCA TO RDU	111.50
09–13	P1	2NC04000457	CITIBANK GOV CARD SERVICE	09/06/02	09/06/02	ONE WAY AIRFARE LAGUARDIA-RDU	108.50
09–13	P1	2NC04000457	DO	09/09/02	09/09/02	ONE WAY AIRFARE RDU TO DCA	53.50
09–13	P1	2NC04000459	ELVA ROSE AUMAN	08/11/02	09/03/02	PRIVATE AUTO MILEAGE	115.71
09–13	P1	2NC04000458	HON. DAVID E. PRICE	09/04/02	09/06/02	PARKING AT RDU	15.00
09–13	P1	2NC04000456	SARAH C RANDALL	07/22/02	09/03/02	PRIVATE AUTO MILEAGE	100.01
09–19	P1	2NC04000465	CITIBANK GOV CARD SERVICE	09/13/02	09/17/02	ROUNDTRIP AIRFARE RDU-DCA	111.50
09–19	P1	2NC04000465	DO	09/12/02	09/12/02	AIRLINE SERVICE FEES	20.00
09–19	P1	2NC04000466	HON. DAVID E. PRICE	09/09/02	09/13/02	PARKING AT RDU	20.00
09–19	P1	2NC04000467	DO	09/13/02	09/13/02	TAXI FARE	15.00
09–19	P1	2NC04000461	ROBYN WINNEBERGER	08/22/02	09/07/02	PRIVATE AUTO MILEAGE	105.12
09–26	P1	2NC04000472	CITIBANK GOV CARD SERVICE	09/24/02	09/24/02	ONE WAY AIRFARE RDU TO DCA	53.50
09–26	P1	2NC04000472	DO	09/20/02	09/20/02	ONE WAY AIRFARE DCA TO RDU	58.00
09–26	P1	2NC04000469	ELIZABETH J KIRKLAND	09/19/02	09/19/02	TAXI FARE	12.00
09–26	P1	2NC04000473	HON. DAVID E. PRICE	09/20/02	09/20/02	PARKING AT RDU	15.00
09–26	P1	2NC04000474	DO	09/20/02	09/24/02	R/T TAXI FARE RAYBURN-DCA	26.00
						TRAVEL TOTALS:	3,703.93
		RENT, COMMUNICATION, UTILITIES					
07–09	P1	2NC04000386	BELL SOUTH	06/05/02	06/05/02	PHONE SERVICE RALEIGH DO	355.68
07–09	P1	2NC04000387	DO	06/11/02	06/11/02	PHONE SERVICE CHAPEL HILL DO	214.96
07–09	CB	FXF020708A	FEDERAL EXPRESS CORP	06/24/02	06/24/02	OVERNIGHT MAIL	5.27
07–09	P9	NC0404R0206	NORTH CAROLINA MUTUAL LIFE INS	01/01/02	06/30/02	DURHAM - RENT	6,115.50
07–11	P1	2NC04000394	HON. DAVID E. PRICE	01/29/02	06/30/02	CELL PHONE SERVICE	132.33
07–12	CB	FXF020712A	FEDERAL EXPRESS CORP	06/26/02	06/26/02	OVERNIGHT MAIL	4.87
07–19	P9	NC0401R0207	FIRST CITIZENS BANK	07/01/02	07/31/02	RALEIGH-RENT	1,640.00
07–19	P9	NC0402R0207	HOWELL PROPERTIES CHAPEL HILL	07/01/02	07/31/02	CHAPEL HILL - RENT	708.75
07–19	P9	NC0404R0207	NORTH CAROLINA MUTUAL LIFE INS	07/01/02	07/31/02	DURHAM - RENT	1,019.25
07–26	CB	FXF020726A	FEDERAL EXPRESS CORP	07/10/02	07/10/02	OVERNIGHT MAIL	5.37
07–29	S4	02210001044		06/01/02	06/30/02	RECORDING (TRANSFER)	144.50
07–29	S5	02210004485		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)	342.08
07–29	S5	02210004911		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)	815.08
07–29	S5	02210005351		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)	135.00
07–29	S5	02210005792		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)	180.00
07–29	S5	02210006233		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)	200.44
08–01	P1	2NC04000414	BELL SOUTH	07/05/02	07/05/02	RALEIGH DO PHONE SERVICE	344.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. DAVID E PRICE—Con.								
08–01	P1	2NC04000415	DO	07/11/02	07/11/02	CHAPEL HILL DO PHONE SERVICE		195.00
08–08	P1	2NC04000421	VERIZON	07/16/02	07/16/02	DURHAM DO PHONE SERVICE		261.71
08–09	CB	FXF020809A	FEDERAL EXPRESS CORP	07/30/02	07/30/02	OVERNIGHT MAIL		4.87
08–21	P9	NC0401R0208	FIRST CITIZENS BANK	08/01/02	08/31/02	RALEIGH-RENT		1,640.00
08–21	P9	NC0402R0208	HOWELL PROPERTIES CHAPEL HILL	08/01/02	08/31/02	CHAPEL HILL - RENT		708.75
08–21	P9	NC0404R0208	NORTH CAROLINA MUTUAL LIFE INS	08/01/02	08/31/02	DURHAM - RENT		1,019.25
08–22	S5	02234004470		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)		342.08
08–22	S5	02234004894		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)		798.88
08–22	S5	02234005333		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		139.00
08–22	S5	02234005773		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		180.00
08–22	S5	02234006213		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		369.47
08–22	P1	2NC04000432	BELL SOUTH	08/05/02	08/05/02	RALEIGH DO PHONE SERVICE		677.35
08–30	CB	FXF020830A	FEDERAL EXPRESS CORP	08/19/02	08/19/02	OVERNIGHT MAIL		11.02
09–06	CB	FXF020906A	DO	08/26/02	08/26/02	OVERNIGHT MAIL		5.42
09–11	P1	2NC04000453	VERIZON	08/16/02	08/16/02	DURHAM DO PHONE SERVICE		254.58
09–13	P2	HCV0201136	VERIZON WIRELESS	08/15/02	08/15/02	MOTOROLA V60		229.99
09–20	P9	NC0401R0209	FIRST CITIZENS BANK	09/01/02	09/30/02	RALEIGH-RENT		1,640.00
09–20	P9	NC0402R0209	HOWELL PROPERTIES CHAPEL HILL	09/01/02	09/30/02	CHAPEL HILL - RENT		708.75
09–20	P9	NC0404R0209	NORTH CAROLINA MUTUAL LIFE INS	09/01/02	09/30/02	DURHAM - RENT		1,019.25
09–26	S5	02269004469		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)		342.08
09–26	S5	02269004893		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)		830.80
09–26	S5	02269005332		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)		136.00
09–26	S5	02269005772		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)		190.00
09–26	S5	02269006212		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)		216.56
09–26	P1	2NC04000471	BELL SOUTH	09/05/02	09/05/02	PHONE SERVICE RALEIGH DO		362.85
09–30	P1	2NC04000475	DO	09/11/02	09/11/02	PHONE SERVICE-CHAPEL HILL		223.55
09–30	P1	2NC04000476	VERIZON SOUTH INC	09/16/02	09/16/02	PHONE SERVICE-DURHAM		277.92
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,148.69
		PRINTING AND REPRODUCTION						
07–09	P1	2NC04000385	DAVID L. ANDRUKITIS, INC.	06/28/02	06/28/02	BUSINESS CARDS DOUG BEND		33.50
07–09	P1	2NC04000393	LOWELL,BRIDGET	06/21/02	06/21/02	PRINTING SERVICES		5.54
07–31	S3	02212000122		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)		61.00
08–20	P1	2NC04000429	ELVA ROSE AUMAN	08/08/02	08/08/02	PRINTING AND PRODUCTION		115.02
08–31	S3	02243000118		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)		37.40
09–13	P1	2NC04000460	ELVA ROSE AUMAN	09/06/02	09/06/02	PRINTING SERVICES		21.57
09–19	P1	2NC04000462	DAVID L. ANDRUKITIS, INC.	09/16/02	09/16/02	BUSINESS CARDS SUSAN CARR		33.50
09–30	S3	02273000098		09/01/02	09/30/02	PHOTOGRAPHIC (TRANSFER)		36.40
						PRINTING AND REPRODUCTION TOTALS:		343.93
		OTHER SERVICES						
07–09	P1	2NC04000384	DONALD BEND	06/20/02	06/20/02	REGISTRATION FEE CRS CLASS		42.00
08–22	P1	2NC04000431	DO	08/20/02	08/20/02	CRS REGISTRATION FEE		297.00
						OTHER SERVICES TOTALS:		339.00
		SUPPLIES AND MATERIALS						
07–12	C3	NW200219300	DEER PARK	06/30/02	06/30/02	BOTTLED WATER		13.99

07–12	C3	NW200219300	DO	06/19/02	06/19/02	BOTTLED WATER	62.00
07–23	P1	2NC04000405	CORPORATE EXPRESS	07/01/02	07/01/02	OFFICE SUPPLIES	92.27
07–23	P1	2NC04000405	DO	06/06/02	06/06/02	OFFICE SUPPLIES	49.31
07–23	P1	2NC04000405	DO	06/26/02	06/26/02	OFFICE SUPPLIES	270.56
07–31	S1	02212000280		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)	329.98
08–05	P1	2NC04000413	TRIANGLE TRIBUNE	07/10/02	07/10/02	ONE YEAR SUBSCRIPTION	43.00
08–08	P1	2NC04000422	CORPORATE EXPRESS	07/11/02	07/11/02	OFFICE SUPPLIES	47.91
08–08	P1	2NC04000423	DO	07/11/02	07/11/02	OFFICE SUPPLIES	4.81
08–08	P1	2NC04000424	DO	07/19/02	07/19/02	OFFICE SUPPLIES	15.87
08–08	P1	2NC04000425	DO	07/19/02	07/19/02	OFFICE SUPPLIES	180.82
08–20	P1	2NC04000430	ELVA ROSE AUMAN	07/31/02	07/31/02	OFFICE SUPPLIES	5.20
08–22	C3	NW200223400	DEER PARK	07/31/02	07/31/02	BOTTLED WATER	13.99
08–22	C3	NW200223400	DO	07/11/02	07/11/02	BOTTLED WATER	62.00
08–31	S1	02243000232		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)	–360.10
09–06	P1	2NC04000441	DAREK NEWBY	08/31/02	08/31/02	OFFICE TELEVISION	99.23
09–11	P1	2NC04000446	CAPITOL COFFEE SYSTEMS	08/30/02	08/30/02	COFFEE SUPPLIES	29.15
09–11	P1	2NC04000454	CORPORATE EXPRESS	08/06/02	08/06/02	OFFICE SUPPLIES	49.31
09–11	P1	2NC04000454	DO	08/07/02	08/07/02	OFFICE SUPPLIES	21.20
09–11	P1	2NC04000454	DO	08/19/02	08/19/02	OFFICE SUPPLIES	14.97
09–11	P1	2NC04000447	NEWS OF ORANGE COUNTY	08/21/02	08/21/02	NEWSPAPER SUBSCRIPTION	22.00
09–13	P1	2NC04000455	DAREK NEWBY	09/07/02	09/07/02	OFFICE SUPPLIES	78.34
09–17	C3	NW200226000	DEER PARK	08/31/02	08/31/02	BOTTLED WATER	13.99
09–17	C3	NW200226000	DO	08/01/02	08/01/02	BOTTLED WATER	85.25
09–17	C3	NW200226000	DO	08/21/02	08/21/02	BOTTLED WATER	49.89
09–19	P1	2NC04000464	CORPORATE EXPRESS	09/04/02	09/04/02	OFFICE SUPPLIES	43.40
09–19	P1	2NC04000468	WATER CHOICE	08/01/02	08/31/02	BOTTLED WATER	63.91
09–26	P1	2NC04000470	US CAPITOL HISTORICAL SOCIETY	09/17/02	09/17/02	CONGRESSIONAL CALENDARS	750.00
09–30	S1	02273000230		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)	1,207.28
09–30	P1	2NC04000477	WATER CHOICE	08/01/02	08/31/02	BOTTLED WATER	27.58
						SUPPLIES AND MATERIALS TOTALS:	3,387.11
		EQUIPMENT					
07–15	S2	02196003310		07/01/02	07/31/02	EQUIPMENT (TRANSFER)	2,427.29
08–31	S8	MA000046732		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	2,070.50
08–31	S8	PL000054245		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)	104.35
09–30	S8	MA000059213		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	269.61
09–30	S8	MA000061382		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)	2,340.11
09–30	S8	PL000069717		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)	104.35
						EQUIPMENT TOTALS:	7,316.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,389.50
						OFFICE TOTALS:	246,389.50

2001 HON. DAVID E PRICE
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

08–28	F2	RN000000109	CANON USA	01/19/02	01/19/02	COPIER	7,460.00
						EQUIPMENT TOTALS:	7,460.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,460.00
						OFFICE TOTALS:	7,460.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. DEBORAH PRYCE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	5,520.57	3,113.14
					PERSONNEL COMPENSATION	511,352.31	166,765.87
					PERSONNEL BENEFITS	500.17	213.63
					TRAVEL	16,382.15	5,652.44
					RENT, COMMUNICATION, UTILITIES	53,126.23	17,865.91
					PRINTING AND REPRODUCTION	1,160.71	−242.20
					OTHER SERVICES	180.00	180.00
					SUPPLIES AND MATERIALS	17,495.67	10,898.13
					EQUIPMENT	31,726.70	11,008.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	637,444.51	215,455.46
					OFFICE TOTALS:	637,444.51	215,455.46
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–31	OP 2USPS060014	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL		529.66
09–13	OP 2USPS070014	DO	07/01/02	07/31/02	FRANKED MAIL		792.25
09–30	OP 2USPS080014	DO	08/01/02	08/31/02	FRANKED MAIL		1,791.23
					FRANKED MAIL TOTALS:		3,113.14
PERSONNEL COMPENSATION							
		ALGE,AMANDA L	07/01/02	09/30/02	STAFF ASSISTANT/CASEWORKER		7,374.99
		APOSTOLOS,MICHELE	07/01/02	08/09/02	PRESS SECRETARY		6,175.00
		FRALING-MCNEIL,RUTH	09/03/02	09/30/02	CASEWORKER/STAFF ASSISTANT		2,382.33
		FRECH,CHRISTOPHER W	07/01/02	09/30/02	DEPUTY CHIEF OF STAFF		5,124.99
		INCITTO,JESSICA	09/09/02	09/30/02	PRESS SECRETARY		3,361.11
		JOHNSTON,MARGARET M	07/01/02	09/30/02	STAFF ASSISTANT		6,500.01
		KERR,KATHY M	07/01/02	09/30/02	SENIOR ADVISOR		22,275.00
		LENDAK,JOHN	07/01/02	09/30/02	SYSTEMS MANAGER/LA		9,999.99
		MCCLOUD,JASON	07/01/02	09/30/02	CASEWORKER/STAFF ASSISTANT		8,124.99
		MCCREARY,MARCEE	07/01/02	09/30/02	DISTRICT MGR/CHIEF COUNSEL		24,875.01
		MCSEVENEY,RYAN	07/01/02	09/30/02	STAFF ASSISTANT/CASEWORKER		7,374.99
		MIELY,KELLY	09/12/02	09/30/02	TEMPORARY EMPLOYEE		82.33
		NICHOLS,ROBERT L	07/01/02	09/30/02	DISTRICT EXECUTIVE ASSISTANT		11,750.01
		QUINTENZ,BRIAN	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		8,375.01
		REIDA,DEBORAH MARIE	07/01/02	09/30/02	CASEWORKER/STAFF ASSISTANT		4,729.40
		REIHER,E SHILOH	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		8,499.99
		ROACH,KATHLEEN A	07/01/02	07/24/02	CASEWORKER/STAFF ASSISTANT		2,333.33
		ROGERS,SARA	07/01/02	09/30/02	EXECUTIVE ASST/SCHEDULER		9,249.99
		SALLEY,LORI ANN	07/01/02	09/30/02	CHIEF OF STAFF		1,250.01
		SCOTT,JUAN CARLOS	07/01/02	09/30/02	LEGISLATIVE DIRECTOR		15,624.99
		VOGTSBERGER,LINDSAY S	07/08/02	08/09/02	PAID INTERN		1,302.40
					PERSONNEL COMPENSATION TOTALS:		166,765.87
PERSONNEL BENEFITS							
07–31	S7 02212000205		07/01/02	07/31/02	TRANSIT BENEFITS		71.83

08-31	S7	02243000215		08/01/02	08/31/02	TRANSIT BENEFITS	69.75
09-30	S7	02273000212		09/01/02	09/30/02	TRANSIT BENEFITS	72.05
						PERSONNEL BENEFITS TOTALS:	213.63
		TRAVEL					
07-01	P1	2OH15000330	CITIBANK CARD SERVICES	06/21/02	06/21/02	MEMBER AIRFARE	91.00
07-01	P1	2OH15000332	DO	06/18/02	06/18/02	MEMBER AIRFARE	91.00
07-01	P1	2OH15000333	RYAN MCSEVENEY	06/11/02	06/11/02	MILEAGE	120.45
07-02	P1	2OH15000335	CITIBANK CARD SERVICES	06/28/02	06/28/02	AIRFARE DC-OH #6016	91.00
07 02	P1	2OH15000346	DO	06/24/02	06/24/02	AIRFARE OH-DC #5340	91.00
07-02	P1	2OH15000347	DO	06/24/02	06/24/02	AIRFARE DC-OH #5351	91.00
07-02	P1	2OH15000348	DO	06/25/02	06/25/02	AIRFARE OH-DC #5370	91.00
07-02	P1	2OH15000334	HON. DEBORAH PRYCE	05/21/02	06/28/02	MILEAGE	87.60
07-11	P1	2OH15000349	CITIBANK CARD SERVICES	07/07/02	07/07/02	A/F FOR MBR AND M. MCCREARY	182.00
07-11	P1	2OH15000350	SARA ROGERS	06/19/02	06/28/02	MEALS	18.03
07-11	P1	2OH15000351	DO	06/28/02	07/07/02	MILEAGE	22.63
07-18	P1	2OH15000355	CITIBANK CARD SERVICES	07/12/02	07/12/02	AIRFARE WASH-OHIO #6956	91.00
07-18	P1	2OH15000355	DO	07/15/02	07/15/02	AIRFARE OHIO-WASH #6973	91.00
07-18	P1	2OH15000355	DO	07/09/02	07/09/02	AIRFARE OHIO-WASH #6577	91.00
07 24	P1	2OH15000358	AMANDA L ALGE	07/09/02	07/09/02	PARKING	7 00
07-30	P1	2OH15000364	DO	06/25/02	07/25/02	MILEAGE	170.02
07 30	P1	2OH15000363	CITIBANK CARD SERVICES	07/27/02	07/27/02	AIRFARE DC-OHIO #8341	91.00
07-30	P1	2OH15000368	DO	07/26/02	07/26/02	AIRFARE DC-OH 8279 K. KERR	91.00
07-30	P1	2OH15000371	DO	07/24/02	07/25/02	A/F OH-DETROIT-OH R. MCSEVENEY	414.00
07-30	P1	2OH15000369	KATHY KERR	07/22/02	07/26/02	LODGING	687.83
07-30	P1	2OH15000370	DO	07/22/02	07/25/02	TAXI'S	28.00
08-01	P1	2OH15000373	CITIBANK CARD SERVICES	07/22/02	07/22/02	AIRFARE OH-DC #9495	91.00
08-01	P1	2OH15000373	DO	07/20/02	07/20/02	AIRFARE DC-OHIO #7725	91 00
08-01	P1	2OH15000373	DO	07/21/02	07/21/02	AIRFARE OHIO-DC #7726	91.00
08-01	P1	2OH15000375	HON. DEBORAH PRYCE	06/13/02	07/01/02	TAXI AND PARKING	67.18
08-19	P1	2OH15000390	CITIBANK CARD SERVICES	08/14/02	08/14/02	AIRFARE FOR LORI SALLEY	91.00
08-19	P1	2OH15000400	DO	08/07/02	08/07/02	AIRFARE DC-OH	91.00
08-19	P1	2OH15000400	DO	08/06/02	08/06/02	AIRFARE OH-DC	91.00
08-19	P1	2OH15000396	HON. DEBORAH PRYCE	07/09/02	08/08/02	MILEAGE	58.40
08-19	P1	2OH15000397	SARA ROGERS	07/27/02	08/07/02	MILEAGE	23.73
08-19	P1	2OH15000398	DO	08/01/02	08/01/02	PARKING	12.00
08-21	P1	2OH15000404	CHRISTOPHER W FRECH	04/18/02	08/06/02	MILEAGE	255.85
08-21	P1	2OH15000405	KATHY KERR	07/22/02	07/26/02	PARKING	60.00
08-21	P1	2OH15000406	DO	07/26/02	07/26/02	TAXI	18.00
08-22	P1	2OH15000409	CITIBANK CARD SERVICES	08/20/02	08/20/02	AIRFARE DC-OHIO #0543	91.00
08-22	P1	2OH15000409	DO	08/19/02	08/19/02	AIRFARE OHIO-DC #0472	91.00
08-22	P1	2OH15000412	DO	08/15/02	08/15/02	AIRFARE OH-DC LORI SALLEY	91.00
08 22	P1	2OH15000410	LORI SALLEY	07/24/02	08/15/02	TAXIS	29.00
08-22	P1	2OH15000411	DO	07/24/02	07/24/02	PARKING	13.00
08 22	P1	2OH15000391	RYAN MCSEVENEY	07/10/02	07/10/02	MILEAGE	83.95
08 22	P1	2OH15000392	DO	07/23/02	07/23/02	LODGING	70.20
08 22	P1	2OH15000393	DO	07/23/02	07/24/02	SHUTTLE SERVICE	100.00
08 22	P1	2OH15000394	DO	07/24/02	07/24/02	PARKING	4.00
09 03	P1	2OH15000415	CITIBANK CARD SERVICES	08/24/02	08/24/02	A/F BRAIN QUINTENZ #0159	91.00
09-03	P1	2OH15000417	LORI SALLEY	07/02/02	08/26/02	TAXI	25 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON DEBORAH PRYCE—Con.								
09-20	P1	2OH15000419	CITIBANK CARD SERVICES	09/13/02	09/13/02	AIRFARE DC-OHIO #2849		91.00
09-20	P1	2OH15000424	DO	09/10/02	09/10/02	AIRFARE OHIO-DC #2170		91.00
09-20	P1	2OH15000424	DO	09/04/02	09/04/02	AIRFARE FL-DC #1722		282.50
09-20	P1	2OH15000424	DO	09/08/02	09/08/02	AIRFARE NYC-OHIO #1225		97.50
09-30	P1	2OH15000430	DO	09/18/02	09/18/02	AIRFARE DC/OH #3023-MCCLOUD		91.00
09-30	P1	2OH15000430	DO	09/20/02	09/20/02	AIRFARE DC/OH #1928 MCSEVENEY		91.00
09-30	P1	2OH15000430	DO	09/20/02	09/20/02	AIRFARE OH/DC #1927 MCSEVENCY		91.00
09-30	P1	2OH15000433	DO	09/17/02	09/17/02	AIRFARE OH/DC #2890-MEMBER		91.00
09-30	P1	2OH15000434	HON. DEBORAH PRYCE	08/19/02	09/18/03	MILEAGE		186.15
09-30	P1	2OH15000427	LORI SALLEY	09/09/02	09/17/02	PARKING		6.00
09-30	P1	2OH15000428	DO	09/09/02	09/17/02	CAB FARE		28.50
09-30	P1	2OH15000429	SARA ROGERS	09/19/02	09/19/02	PARKING		11.00
09-30	P1	2OH15000432	DO	09/10/02	09/19/02	MILEAGE		25.92
							TRAVEL TOTALS:	5,652.44
		RENT, COMMUNICATION, UTILITIES						
07-01	CB	FXF020628A	FEDERAL EXPRESS CORP	06/11/02	06/11/02	OVERNIGHT MAIL		36.49
07-01	P1	2OH15000331	DO	06/12/02	06/12/02	MAIL DELIVERY		5.24
07-02	P1	2OH15000342	CINGULAR WIRELESS	04/17/02	05/16/02	DO TELEPHONE SERVICE		90.89
07-02	P1	2OH15000337	FEDERAL EXPRESS CORP	04/17/02	04/17/02	MAIL DELIVERY		10.24
07-02	P1	2OH15000338	DO	04/17/02	04/17/02	MAIL DELIVERY		10.24
07-02	P1	2OH15000344	DO	06/05/02	06/05/02	MAIL DELIVERY		15.19
07-02	P1	2OH15000345	SPRINT	06/01/02	06/30/02	PHONE LISTING		7.63
07-09	CB	FXF020708A	FEDERAL EXPRESS CORP	06/20/02	06/20/02	OVERNIGHT MAIL		19.44
07-11	P1	2OH15000353	TIME WARNER COMMUNICATIONS	06/19/02	07/18/02	DO UTILITIES		47.94
07-11	P1	2OH15000352	VERIZON DIRECTORIES	06/18/02	06/18/02	DO PHONE LISTING		20.20
07-12	CB	FXF020712A	FEDERAL EXPRESS CORP	06/28/02	06/28/02	OVERNIGHT MAIL		4.76
07-18	P1	2OH15000356	SKYTEL	07/01/02	07/31/02	PAGER SERVICE		112.78
07-18	P1	2OH15000357	SPRINT	07/01/02	07/31/02	DO PHONE LISTING		7.58
07-19	P9	OH1501R0207	ECLIPSE REAL ESTATE GROUP	07/01/02	07/31/02	COLUMBUS - RENT		4,275.15
07-24	P1	2OH15000360	CINGULAR WIRELESS	05/26/02	06/25/02	CELL PHONE SERVICE		72.35
07-24	CB	FXF020719A	FEDERAL EXPRESS CORP	07/08/02	07/08/02	OVERNIGHT MAIL		5.02
07-24	P1	2OH15000359	DO	06/24/02	06/27/02	OVERNIGHT MAIL		10.14
07-26	CB	FXF020726A	DO	07/09/02	07/09/02	OVERNIGHT MAIL		9.89
07-29	S5	02210004486		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)		55.84
07-29	S5	02210004912		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)		155.70
07-29	S5	02210005352		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)		100.00
07-29	S5	02210005793		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)		122.00
07-29	S5	02210006234		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)		583.62
08-01	P1	2OH15000376	FEDERAL EXPRESS CORP	07/10/02	07/10/02	MAIL DELIVERY		4.87
08-01	P1	2OH15000380	DO	06/26/02	06/26/02	MAIL DELIVERY		14.91
08-01	P1	2OH15000379	MCI WORLDCOM RES SERVICE	06/22/02	06/22/02	DO PHONE SERVICE		9.67
08-02	CB	FXF020802A	FEDERAL EXPRESS CORP	07/18/02	07/18/02	OVERNIGHT MAIL		15.80
08-09	CB	FXF020809A	DO	07/29/02	07/29/02	OVERNIGHT MAIL		5.76

08–16	CB	FXF020816A	DO	08/02/02	08/02/02	OVERNIGHT MAIL	5.27
08–16	P1	2OH15000381	DO	07/24/02	07/24/02	MAIL DELIVERY	10.24
08–16	P1	2OH15000385	DO	07/17/02	07/17/02	MAIL DELIVERY	9.74
08–16	P1	2OH15000382	MCI WORLDCOM RES SERVICE	07/22/02	07/22/02	DO PHONE	8.46
08–16	P1	2OH15000384	TIME WARNER COMMUNICATIONS	07/19/02	08/18/02	CABLE SERVICE	47.94
08–19	P1	2OH15000386	CINGULAR WIRELESS	07/26/02	08/25/02	DISTRICT CELLULAR SERVICE	39.99
08–19	P1	2OH15000388	FEDERAL EXPRESS CORP	08/08/02	08/08/02	MAIL DELIVERY	34.99
08–19	P1	2OH15000389	DO	07/31/02	07/31/02	MAIL DELIVERY	10.54
08–19	P1	2OH15000402	SKYTEL	08/01/02	08/31/02	PAGER SERVICE	124.65
08–19	P1	2OH15000387	SPRINT	08/01/02	08/31/02	DO PHONE LISTING	3.74
08–19	P1	2OH15000401	TIME WARNER COMMUNICATIONS	07/28/02	08/27/02	DO CABLE SERVICE	47.95
08–19	P1	2OH15000399	VERIZON DIRECTORIES	07/18/02	07/18/02	DO PHONE LISTING	20.20
08–21	P9	OH1501R0208	ECLIPSE REAL ESTATE GROUP	08/01/02	08/31/02	COLUMBUS - RENT	4,275.15
08–21	OP	2OH15000009	GENERAL SERVICES ADMIN.	04/01/02	04/30/02	D.O TELEPHONE SERVICE	402.77
08–22	S5	02234004471		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)	55.84
08–22	S5	02234004895		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)	150.65
08–22	S5	02234005334		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)	100.00
08–22	S5	02234005774		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)	122.00
08–22	S5	02234006214		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)	200.43
08–23	CB	FXF020823A	FEDERAL EXPRESS CORP	08/12/02	08/12/02	OVERNIGHT MAIL	5.34
08–30	CB	FXF020830A	DO	08/13/02	08/13/02	OVERNIGHT MAIL	33.14
08–30	CB	FXF020830A	DO	08/13/02	08/13/02	OVERNIGHT MAIL	9.73
09–03	P1	2OH15000418	CITIBANK CARD SERVICES	04/26/02	04/26/02	ROOM RENTAL	150.00
09–03	P1	2OH15000414	FEDERAL EXPRESS CORP	08/15/02	08/15/02	MAIL DELIVERY	5.02
09–03	P1	2OH15000413	TIME WARNER COMMUNICATIONS	08/19/02	09/18/02	DISTRICT CABLE SERVICE	47.94
09–03	P1	2OH15000416	VERIZON DIRECTORIES	08/22/02	08/22/02	DO PHONE LISTING	20.20
09–06	CB	FXF020906A	FEDERAL EXPRESS CORP	08/20/02	08/20/02	OVERNIGHT MAIL	15.03
09–06	CB	FXF020906A	DO	08/15/02	08/15/02	OVERNIGHT MAIL	4.85
09–13	CB	FXF020913A	DO	08/26/02	08/26/02	OVERNIGHT MAIL	15.85
09–20	P9	OH1501R0209	ECLIPSE REAL ESTATE GROUP	09/01/02	09/30/02	COLUMBUS - RENT	4,275.15
09–20	P1	2OH15000426	MCI RESIDENTIAL SERVICE	08/22/02	08/22/02	DP CELLULAR SERVICE	5.11
09–20	P1	2OH15000422	SKYTEL	09/01/02	09/30/02	PAGER SERVICES	110.85
09–20	P1	2OH15000423	SPRINT	09/01/02	09/30/02	DO PHONE LISTING	3.74
09–20	P1	2OH15000425	TIME WARNER COMMUNICATIONS	08/28/02	09/27/02	DO CABLE SERVICE	53.97
09–20	P1	2OH15000421	VERIZON DIRECTORIES	09/02/02	09/02/02	DO PHONE LISTING	20.20
09–26	S5	02269004470		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)	55.84
09–26	S5	02269004894		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)	194.69
09–26	S5	02269005333		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)	100.00
09–26	S5	02269005773		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)	129.00
09–26	S5	02269006213		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)	508.47
09–26	CB	FXF020920A	FEDERAL EXPRESS CORP	08/30/02	08/30/02	OVERNIGHT MAIL	31.50
09–26	CB	FXF020920A	DO	09/05/02	09/05/02	OVERNIGHT MAIL	41.24
09–27	CB	FXF020927A	DO	09/10/02	09/10/02	OVERNIGHT MAIL	50.40
09–27	CB	FXF020927A	DO	09/13/02	09/13/02	OVERNIGHT MAIL	22.03
09–27	OP	2GSA0502001	GENERAL SERVICES ADMIN.	05/01/02	05/30/02	D.O TELEPHONE SERVICE	417.23
09–30	S4	02273001009		08/01/02	08/31/02	RECORDING (TRANSFER)	39.50
						RENT, COMMUNICATION, UTILITIES TOTALS	17,865.91
		PRINTING AND REPRODUCTION					
07–02	P1	2OH15000343	RITZ CAMERA CENTERS, INC	05/31/02	05/31/02	PHOTOGRAPHY EXPENSES	24.72

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. DEBORAH PRYCE—Con.								
07–31	S3	02212000242		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)		27.80
08–14	P2	OSP221979	ACCURATE WORD LLC.	08/02/02	08/02/02	BUSINESS CARDS		23.00
08–28	IV	2A901000082	OFFICE OF THE CLERK			REPRO - P.L. 107-81		80.00
08–31	S3	02243000238		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)		190.00
09–03	HR	193163	OFFICE OF PHOTOGRAPHY	08/15/02	08/15/02	REIMB; PHOTO CHARGE		–108.80
09–03	HR	193163	DO	05/22/02	05/23/02	REIMB; PHOTO CHARGE		–600.32
09–20	OP	2GP00802001	PUBLIC PRINTER	07/15/02	07/15/02	PRINTING		99.00
09–30	S3	02273000193		09/01/02	09/30/02	PHOTOGRAPHIC (TRANSFER)		22.40
						PRINTING AND REPRODUCTION TOTALS:		–242.20
		OTHER SERVICES						
07–30	P1	2OH15000367	US NEWSWIRE	07/01/02	07/01/02	PRESS CLIPPINGS		180.00
						OTHER SERVICES TOTALS:		180.00
		SUPPLIES AND MATERIALS						
07–01	P1	2OH15000329	DOW JONES & COMPANY, INC.	04/09/02	04/09/03	SUBSCRIPTION RENEWAL		175.00
07–02	P1	2OH15000341	BUSINESS FIRST	06/06/02	06/06/02	NEWSPAPER SUBSCRIPTION		83.00
07–02	P1	2OH15000339	COLUMBUS MONTHLY	06/28/02	06/28/02	SUBSCRIPTION RENEWAL		18.00
07–02	P1	2OH15000340	CONGRESSIONAL QUARTERLY, INC	06/26/02	06/26/02	MAGAZINE SUBSCRIPTION		134.00
07–02	P1	2OH15000336	MICHELE APOSTOLOS	06/06/02	06/06/02	NEWSPAPER SUBSCRIPTION		6.29
07–12	C3	NW200219300	DEER PARK	06/30/02	06/30/02	BOTTLED WATER		10.00
07–12	C3	NW200219300	DO	06/20/02	06/20/02	BOTTLED WATER		40.50
07–24	P1	2OH15000361	CONSUMER NEWS SERVICE	07/15/02	07/15/02	SUBSCRIPTIONS		640.00
07–24	P1	2OH15000362	PR NEWSWIRE	06/30/02	06/30/02	SUBSCRIPTION		79.31
07–30	P1	2OH15000366	COLUMBUS MONTHLY	07/25/02	07/25/02	MAGAZINE SUBSCRIPTION		18.00
07–30	P1	2OH15000372	CONGRESSIONAL QUARTERLY, INC	07/11/02	07/11/02	MAGAZINE RENEWAL		2,249.00
07–30	P1	2OH15000365	NATIONAL JOURNAL	07/17/02	07/17/02	MAGAZINE SUBSCRIPTION		1,599.00
07–31	S1	02212000524		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)		956.74
08–01	P1	2OH15000377	NATIONAL JOURNAL	07/17/02	07/17/02	NEWSPAPER SUBSCRIPTION		1,599.00
08–01	P1	2OH15000378	OFFICEMAX	06/25/02	06/25/02	DO OFFICE SUPPLIES		217.43
08–01	P1	2OH15000374	SARA ROGERS	07/10/02	07/19/02	FOOD AND BEVERAGE		8.80
08–19	P1	2OH15000395	MICHELE APOSTOLOS	07/17/02	07/17/02	NEWSPAPER SUBSCRIPTION		6.29
08–21	P1	2OH15000403	OFFICEMAX	07/25/02	07/25/02	DO OFFICE SUPPLY		217.43
08–21	P1	2OH15000408	THE MADISON PRESS	07/26/02	07/26/02	NEWSPAPER RENEWAL		94.00
08–22	C3	NW200223400	DEER PARK	07/31/02	07/31/02	BOTTLED WATER		10.00
08–22	C3	NW200223400	DO	07/12/02	07/12/02	BOTTLED WATER		47.25
08–23	P1	2OH15000407	GROVE CITY RECORD	08/06/02	08/06/02	NEWSPAPER RENEWAL		24.00
08–31	S1	02243000443		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		1,507.65
09–03	P1	2OH15000418	CITIBANK CARD SERVICES	04/26/02	04/26/02	FOOD AND BEVERAGE		308.07
09–17	C3	NW200226000	DEER PARK	08/31/02	08/31/02	BOTTLED WATER		10.00
09–17	C3	NW200226000	DO	08/02/02	08/02/02	BOTTLED WATER		40.50
09–17	C3	NW200226000	DO	08/23/02	08/23/02	BOTTLED WATER		27.00
09–20	P1	2OH15000420	THE WASHINGTON TIMES	08/13/02	08/13/02	NEWSPAPER SUBSCRIPTION		111.84
09–30	S1	02273000424		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		598.69
09–30	P1	2OH15000431	KIPLINGER WASHINGTON LETTER	11/29/02	11/28/03	SUBSCRIPTION		61.34
						SUPPLIES AND MATERIALS TOTALS:		10,898.13

EQUIPMENT

07–15	S2	02196003564		07/01/02	07/31/02	EQUIPMENT (TRANSFER)	3,648.80
08–31	S8	MA000047976		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	3,406.00
09–30	S8	MA000059424		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	273.87
09–30	S8	MA000061174		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)	3,679.87
						EQUIPMENT TOTALS:	11,008.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,455.46
						OFFICE TOTALS:	215,455.46

2001 HON. DEBORAH PRYCE

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

07–02	CO	Z6160122B	BARBARA BOLT LEWIS	04/03/01	04/03/01	CANCELED CHECK - STALE DATED	–28.59
						TRAVEL TOTALS:	–28.59

SUPPLIES AND MATERIALS

07–31	S1	02212000523		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	37.50
08–31	S1	02243000442		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	–409.50
						SUPPLIES AND MATERIALS TOTALS:	–372.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–400.59
						OFFICE TOTALS:	–400.59

2002 HON. ADAM H. PUTNAM

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,464.79	7,366.66
PERSONNEL COMPENSATION	530,250.17	189,364.09
PERSONNEL BENEFITS	1,103.14	276.73
TRAVEL	32,380.09	8,224.68
RENT, COMMUNICATION, UTILITIES	20,467.66	7,163.04
PRINTING AND REPRODUCTION	10,021.54	4,411.60
OTHER SERVICES	1,967.86	487.09
SUPPLIES AND MATERIALS	18,686.42	5,843.88
EQUIPMENT	27,648.40	9,998.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	655,990.07	233,136.17
OFFICE TOTALS:	655,990.07	233,136.17

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	OP	2M4712504B	UNITED STATES POSTAL SERVICE	06/04/02	06/04/02	FRANKED MAIL	3,578.07
07–31	OP	2USPS060014	DO	06/01/02	06/30/02	FRANKED MAIL	939.47
09–13	OP	2USPS070014	DO	07/01/02	07/31/02	FRANKED MAIL	1,366.60
09–30	OP	2USPS080014	DO	08/01/02	08/31/02	FRANKED MAIL	1,482.52
						FRANKED MAIL TOTALS:	7,366.66

PERSONNEL COMPENSATION

ANTHONY,JEAN M	07/01/02	09/30/02	OFFICE MANAGER	10,999.99
BRANNAN,KIMBERLY A	07/01/02	09/30/02	STAFF ASSISTANT	6,749.99
COLEMAN,TIMOTHY W	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	7,500.01
DEDES,CHANEL A	07/01/02	09/30/02	EXECUTIVE ASSISTANT	9,500.01
DUCHESNEAU,JOSEE	07/01/02	09/30/02	CASEWORKER	11,125.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. ADAM H. PUTNAM—Con.								
			FULLER,PAMELA J	07/01/02	09/30/02	CASEWORKER		9,750.01
			HAMBEL,JOHN J	07/01/02	09/30/02	ADMINISTRATIVE ASSISTANT		25,750.01
			HANSON,CHRISTINE NEGLEY	07/01/02	09/30/02	SHARED EMPLOYEE		6,628.00
			HARPER,JAMIE MICHELLE	07/01/02	09/30/02	STAFF ASSISTANT		6,750.00
			JOYNER,GARY MATHEW	07/01/02	09/30/02	DISTRICT DIRECTOR		16,749.99
			LESTER,DEAN A	07/01/02	09/30/02	SHARED EMPLOYEE		3,999.99
			OLINGER,ANNE KATHRYN	07/01/02	09/30/02	CASEWORKER		7,999.99
			RASLEY,GEORGE K	07/01/02	09/30/02	DIRECTOR OF POLICY & COMMUNICATIONS		25,750.01
			STEVENS,CORINNE M	07/01/02	09/30/02	STAFF ASSISTANT		7,500.00
			TOPOL,AMY L	07/01/02	09/30/02	CASEWORKER		4,499.99
			VALLEY,MARY-BETH	09/03/02	09/30/02	RECEPTIONIST		1,944.44
			WELCH,CASEY W	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		7,000.00
			WENKS,CHRISTINA T	07/01/02	08/31/02	STAFF ASSISTANT		4,166.66
			WILLIAMS,KAREN M	07/01/02	09/30/02	LEGISLATIVE COUNSEL		15,000.00
							PERSONNEL COMPENSATION TOTALS:	189,364.09
		PERSONNEL BENEFITS						
07–31	S7	02212000082		07/01/02	07/31/02	TRANSIT BENEFITS		206.34
09–30	S7	02273000087		09/01/02	09/30/02	TRANSIT BENEFITS		70.39
							PERSONNEL BENEFITS TOTALS:	276.73
		TRAVEL						
07–01	P1	2FL12000500	HON. ADAM PUTNAM	06/21/02	06/21/02	MEMBER AIRFARE BWI-MCO		271.00
07–01	P1	2FL12000501	DO	06/24/02	06/24/02	MEMBER AIRFARE TPA-DCA		295.00
07–01	P1	2FL12000496	PAMELA J FULLER	06/20/02	06/25/02	IN DISTRICT MILEAGE		54.53
07–01	P1	2FL12000497	DO	05/30/02	05/31/02	LODGING		20.00
07–01	P1	2FL12000498	DO	05/30/02	05/30/02	MEALS		21.52
07–09	P1	2FL12000511	CHANEL A DEDES	06/01/02	06/30/02	PRIVATE AUTO MILEAGE		66.07
07–09	P1	2FL12000514	JOHN J HAMBEL	06/01/02	06/30/02	PRIVATE AUTO MILEAGE		31.39
07–15	P1	2FL12000515	GARY MATHEW JOYNER	06/05/02	06/28/02	IN DISTRICT MILEAGE		82.49
07–15	P1	2FL12000516	HON. ADAM PUTNAM	07/08/02	07/08/02	AIRFARE TAMPA-NATIONAL 6233		245.00
07–25	P1	2FL12000528	CITIBANK GOV CARD SERVICE	05/24/02	05/24/02	AIRFARE NATIONAL-TAMPA		183.00
07–25	P1	2FL12000529	DO	06/07/02	06/07/02	CAR RENTAL		65.74
07–25	P1	2FL12000530	JOHN J HAMBEL	07/18/02	07/18/02	CAB FARE		8.00
07–26	P1	2FL12000533	CHANEL A DEDES	07/22/02	07/22/02	PARKING		2.00
07–26	P1	2FL12000536	DEAN A LESTER	04/02/02	04/02/02	AIRFARE DCA/PBI		257.00
07–26	P1	2FL12000537	DO	04/05/02	04/06/02	LODGING		62.55
07–26	P1	2FL12000538	DO	04/05/02	04/06/02	PARKING		5.75
07–26	P1	2FL12000539	DO	04/05/02	04/06/02	MEALS		19.77
07–26	P1	2FL12000531	HON. ADAM PUTNAM	07/18/02	07/18/02	AIRFARE IAD/OUA		139.00
07–26	P1	2FL12000532	DO	07/22/02	07/22/02	AIRFARE TPA/DCA		245.00
07–26	P1	2FL12000535	PAMELA J FULLER	07/14/02	07/23/02	MILEAGE		63.29
08–06	P1	2FL12000543	CHANEL A DEDES	07/01/02	07/31/02	MILEAGE		17.89
08–06	P1	2FL12000544	KAREN M WILLIAMS	07/27/02	07/27/02	CAB FARE		28.00
08–07	P1	2FL12000547	GARY MATHEW JOYNER	07/08/02	07/23/02	IN DISTRICT MILEAGE		201.48

08–07	P1	2FL12000546	JOHN J HAMBEL	07/01/02	07/31/02	MILEAGE	25.92
08–14	P1	2FL12000559	KAREN M WILLIAMS	08/02/02	08/06/02	AIRFARE DCA-TPA-DCA	264.00
08–14	P1	2FL12000560	DO	08/05/02	08/05/02	PARKING	10.00
08–14	P1	2FL12000561	DO	08/06/02	08/06/02	CAB FARE	20.00
08–14	P1	2FL12000562	DO	08/03/02	08/03/02	GASOLINE	15.35
08–19	P1	2FL12000567	JOHN J HAMBEL	08/19/02	08/19/02	METRO	2.25
08–19	P1	2FL12000566	JOSEE DUCHESNEAU	07/10/02	08/14/02	PRIVATE AUTO MILEAGE	109.50
08–27	P1	2FL12000570	AMY L TOPOL	07/24/02	08/19/02	MILEAGE	54.02
08–27	P1	2FL12000571	CITIBANK GOV CARD SERVICE	06/28/02	06/28/02	AIRFARE DC/TAMPA #9216 MEMBER	245.00
08–27	P1	2FL12000572	JOHN J HAMBEL	08/19/02	08/22/02	CAR RENTAL	139.89
08–27	P1	2FL12000573	DO	08/18/02	08/22/02	LODGING	268.40
08–27	P1	2FL12000574	DO	08/18/02	08/22/02	AIRFARE DCA-TPA-DCA #4908	316.00
08–27	P1	2FL12000575	DO	08/20/02	08/21/02	GASOLINE	26.00
08–27	P1	2FL12000576	DO	08/20/02	08/20/02	TOLLS	3.50
08–27	P1	2FL12000577	DO	08/18/02	08/22/02	MEALS	135.22
09–03	P1	2FL12000589	CASEY W. WELCH	08/01/02	08/06/02	STAFF RENTAL CAR	177.79
09–03	P1	2FL12000590	DO	08/03/02	08/05/02	STAFF GASOLINE	25.99
09–03	P1	2FL12000591	DO	08/01/02	08/01/02	SHUTTLE SERVICES	32.00
09–03	P1	2FL12000592	DO	08/05/02	08/05/02	PARKING	10.00
09–03	P1	2FL12000596	DO	08/01/02	08/01/02	AIRFARE BWI-TPA C. WELCH	124.00
09–03	P1	2FL12000597	DO	06/19/02	06/19/02	STAFF LODGING	325.11
09–03	P1	2FL12000583	KAREN M WILLIAMS	08/23/02	08/24/02	LODGING	99.68
09–03	P1	2FL12000584	DO	08/22/02	08/23/02	PARKING	12.00
09–03	P1	2FL12000585	DO	08/22/02	08/22/02	CAB FARE	20.00
09–03	P1	2FL12000586	DO	08/22/02	08/23/02	CAR RENTAL	80.74
09–03	P1	2FL12000587	DO	08/23/02	08/23/02	GASOLINE	12.93
09–03	P1	2FL12000582	PAMELA J FULLER	08/15/02	08/27/02	IN DISTRICT MILEAGE	79.50
09–09	P1	2FL12000603	GARY MATHEW JOYNER	08/05/02	08/29/02	IN DISTRICT MILEAGE	373.03
09–09	P1	2FL12000601	JOHN J HAMBEL	08/01/02	08/31/02	PRIVATE AUTO MILEAGE	11.68
09–11	P1	2FL12000609	HON. ADAM PUTNAM	06/03/02	08/24/02	IN DISTRICT MILEAGE	118.99
09–11	P1	2FL12000618	DO	09/04/02	09/04/02	AIRFARE TPA-DCA#1702	245.00
09–11	P1	2FL12000619	DO	09/06/02	09/06/02	AIRFARE NYC-TPA-1787 JOINT SESSION OF CONGRESS IN NEW YORK CITY	164.50
09–11	P1	2FL12000611	JEAN M ANTHONY	06/04/02	08/22/02	TOLLS	16.50
09–11	P1	2FL12000616	DO	06/04/02	08/22/02	IN DISTRICT MILEAGE	550.42
09–17	P1	2FL12000624	GARY MATHEW JOYNER	09/09/02	09/09/02	STAFF AIRFARE TPA-DCA #2120	245.00
09–17	P1	2FL12000623	HON. ADAM PUTNAM	09/09/02	09/09/02	MEMBER AIRFARE TPA-DCA #2100	245.00
09–18	P1	2FL12000622	ANNE K. OLINGER	04/24/02	09/11/02	IN DISTRICT MILEAGE	206.30
09–20	P1	2FL12000628	CITIBANK GOV CARD SERVICE	07/27/02	07/27/02	MEMBER AIRFARE DCA-TPA 3934	245.00
09–20	P1	2FL12000629	HON. ADAM PUTNAM	09/17/02	09/17/02	MEMBER AIRFARE TPA-DCA 2899	245.00
09–24	P1	2FL12000632	DO	09/19/02	09/19/02	MEMBER AIRFARE DCA-TPA 3516	245.00
09–24	P1	2FL12000633	DO	09/23/02	09/23/02	MEMBER AIRFARE TPA-DCA 3108	245.00
09–30	P1	2FL12000641	CHANEL A DEDES	09/25/02	09/25/02	CAB FARE	19.00
09–30	P1	2FL12000640	HON. ADAM PUTNAM	09/25/02	09/25/02	CAB FARE	17.00
09–30	P1	2FL12000639	JOHN J HAMBEL	09/24/02	09/24/02	PARKING	12.00
						TRAVEL TOTALS:	8,224.68
		RENT, COMMUNICATION, UTILITIES					
07–01	P1	2FL12000503	FEDERAL EXPRESS CORP	06/21/02	06/21/02	EXPRESS MAILINGS	54.67
07–01	P1	2FL12000499	HON. ADAM PUTNAM	06/17/02	06/18/02	PHONE CALLS	22.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. ADAM H. PUTNAM—Con.								
07–02	P1	2FL12000509	AT&T WIRELESS SERVICES	05/06/02	06/05/02	CELLULAR PHONE SERVICE		36.38
07–09	P1	2FL12000510	FEDERAL EXPRESS CORP	06/28/02	06/28/02	EXPRESS MAILINGS		13.75
07–09	P1	2FL12000513	VERIZON FLORIDA INC	05/28/02	06/28/02	PHONE SERVICE BARTOW DO		380.86
07–17	P1	2FL12000522	CITY OF BARTOW	06/07/02	07/01/02	UTILITIES		408.16
07–17	P1	2FL12000521	OUTERCURVE TECHNOLOGY INC	07/01/02	07/31/02	BLACKBERRY SERVICE		62.28
07–19	P1	2FL12000523	AT&T WIRELESS SERVICES	06/06/02	07/05/02	CELLULAR PHONE SERVICE		36.38
07–25	P1	2FL12000526	NEXTEL COMMUNICATIONS	06/15/02	07/14/02	CELLULAR PHONE SERVICE		100.10
07–29	S4	02210001045		06/01/02	06/30/02	RECORDING (TRANSFER)		277.24
07–29	S5	02210004487		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)		73.29
07–29	S5	02210004913		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)		155.57
07–29	S5	02210005353		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)		438.99
07–29	S5	02210005794		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)		130.00
07–29	S5	02210006235		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)		758.45
08–09	P1	2FL12000552	OUTERCURVE TECHNOLOGY INC	08/01/02	08/31/02	BLACKBERRY SERVICE		62.28
08–09	P1	2FL12000553	VERIZON FLORIDA INC	06/28/02	07/28/02	DISTRICT TELEPHONE SERVICE		375.44
08–14	P1	2FL12000563	CITY OF BARTOW	07/01/02	08/01/02	UTILITIES		541.92
08–14	P1	2FL12000554	JEAN M ANTHONY	07/30/02	07/30/02	POSTAGE		37.36
08–19	P1	2FL12000565	FEDERAL EXPRESS CORP	08/09/02	08/09/02	EXPRESS MAILINGS		13.43
08–19	P1	2FL12000568	JOHN J HAMBEL	08/12/02	08/12/02	ANTENNAS FOR CELLULAR PHONE		21.12
08–22	S5	02234004472		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)		73.29
08–22	S5	02234004896		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)		176.10
08–22	S5	02234005335		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		79.00
08–22	S5	02234005775		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		130.00
08–22	S5	02234006215		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		171.16
08–27	P1	2FL12000569	FEDERAL EXPRESS CORP	08/05/02	08/05/02	OVERNIGHT MAIL		24.26
08–31	S4	02243001054		07/01/02	07/31/02	RECORDING (TRANSFER)		62.50
09–03	P1	2FL12000581	FEDERAL EXPRESS CORP	08/23/02	08/23/02	EXPRESS MAILINGS		5.52
09–09	P1	2FL12000606	AT&T WIRELESS SERVICES	07/06/02	08/05/02	CELLULAR PHONE SERVICE		36.10
09–09	P1	2FL12000605	FEDERAL EXPRESS CORP	08/30/02	08/30/02	EXPRESS MAILINGS		5.52
09–11	P1	2FL12000607	CITY OF BARTOW	08/01/02	09/02/02	UTILITIES		534.88
09–11	P1	2FL12000615	FEDERAL EXPRESS CORP	09/06/02	09/06/02	EXPRESS MAILINGS		12.07
09–11	P1	2FL12000617	NEXTEL COMMUNICATIONS	07/15/02	08/14/02	CELLULAR PHONE SERVICE		393.94
09–11	P1	2FL12000608	OUTERCURVE TECHNOLOGY INC	09/01/02	09/30/02	BLACKBERRY SERVICE		62.28
09–11	P1	2FL12000620	VERIZON FLORIDA INC	07/28/02	08/28/02	PHONE SERVICE BARTOW DO		383.37
09–20	P1	2FL12000630	FEDERAL EXPRESS CORP	09/13/02	09/13/02	EXPRESS MAILINGS		5.63
09–24	P1	2FL12000635	AT&T WIRELESS SERVICES	08/06/02	09/05/02	CELLULAR PHONE SERVICE		36.10
09–26	S5	02269004471		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)		73.29
09–26	S5	02269004895		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)		211.44
09–26	S5	02269005334		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)		79.00
09–26	S5	02269005774		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)		127.00
09–26	S5	02269006214		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)		445.99
09–30	P1	2FL12000636	FEDERAL EXPRESS CORP	09/20/02	09/20/02	EXPRESS MAILINGS		5.84
09–30	P1	2FL12000638	MCI TELECOMMUNICATIONS, MW	08/01/02	08/31/02	800 LONG DISTRICT SERVICES		28.33
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,163.04

		PRINTING AND REPRODUCTION					
07-26	P5	2M4712502A	DIRECT MAIL SYSTEMS INC.	04/30/02	04/30/02	SINGLE DROP MASS MAIL	1,944.50
07-26	P5	2M4712503A	DO	04/30/02	04/30/02	SINGLE DROP MASS MAIL	2,100.00
07-30	P2	OSP221319	BETHESDA ENGRAVERS	06/20/02	06/20/02	BUSINESS CARDS	65.00
08-31	S3	02243000222		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)	149.00
09-24	P1	2FL12000634	ACCURATE WORD LLC.	09/17/02	09/17/02	PRINTING BUSINESS CARDS	70.95
09-30	S3	02273000179		09/01/02	09/30/02	PHOTOGRAPHIC (TRANSFER)	11.20
09-30	P1	2FL12000642	ACCURATE WORD LLC.	09/20/02	09/20/02	PRINTING & PRODUCTIONS	70.95
						PRINTING AND REPRODUCTION TOTALS:	4,411.60
		OTHER SERVICES					
07-01	P1	2FL12000495	ELIZABETH H HARTZOG	06/24/02	06/24/02	JANITORIAL SERVICE	80.00
07-03	HR	193069	CDN	02/14/02	02/14/02	REFUND; DUPLICATE PAYMENT	-277.91
07-17	P1	2FL12000520	ELIZABETH H HARTZOG	07/08/02	07/08/02	CLEANING SERVICE FOR DO	80.00
07-26	P1	2FL12000540	DO	07/22/02	07/22/02	JANITORIAL SERVICES	80.00
08-06	P1	2FL12000545	DO	08/05/02	08/05/02	CLEANING SERVICE FOR DO	80.00
08-07	P1	2FL12000550	JOHN J HAMBEL	08/26/02	09/15/02	COMPUTER TRAINING JAMIE HARPER	285.00
08-27	P1	2FL12000580	ELIZABETH H HARTZOG	08/19/02	08/19/02	CLEANING SERVICE DO	80.00
09-03	P1	2FL12000593	DO	09/03/02	09/03/02	CLEANING SERVICES	80.00
						OTHER SERVICES TOTALS:	487.09
		SUPPLIES AND MATERIALS					
07-01	P1	2FL12000502	JOHN J HAMBEL	06/22/02	06/23/02	FOOD AND BEVERAGE	53.92
07-02	P1	2FL12000505	CULLIGAN WATER	06/01/02	06/30/02	BOTTLED WATER	33.00
07-02	P1	2FL12000506	GLT	06/20/02	06/20/02	OFFICE SUPPLIES	67.77
07-02	P1	2FL12000507	DO	06/20/02	06/20/02	OFFICE SUPPLIES	55.67
07-02	P1	2FL12000508	DO	06/25/02	06/25/02	OFFICE SUPPLIES	44.95
07-03	P1	2FL12000504	JULIAN THOMAS	05/28/02	05/28/02	FLAG REFUND	9.00
07-09	P1	2FL12000512	JOHN J HAMBEL	06/28/02	06/28/02	FOOD AND BEVERAGE	23.51
07-15	P1	2FL12000517	DO	07/05/02	07/09/02	FOOD AND CONSTITUENTS	90.87
07-17	P1	2FL12000519	CHANEL A DEDES	06/11/02	06/11/02	FOOD AND BEVERAGE	45.16
07-17	P1	2FL12000518	DEER PARK SPRING WATER	06/01/02	06/30/02	BOTTLED WATER	69.04
07-19	P1	2FL12000524	JOHN J HAMBEL	07/13/02	07/13/02	FOOD AND BEVERAGE	31.15
07-19	P1	2FL12000525	DO	07/15/02	07/15/02	SUBSCRIPTION LAW BOOKS	332.00
07-25	P1	2FL12000527	BORING BUSINESS SYSTEMS	06/07/02	06/07/02	OFFICE SUPPLIES	209.54
07-26	P1	2FL12000534	CHANEL A DEDES	07/19/02	07/19/02	FOOD & BEVERAGES	23.60
07-31	S1	02221000484		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)	476.19
08-05	P1	2FL12000541	CULLIGAN WATER	07/25/02	07/25/02	BOTTLED WATER	28.00
08-05	P1	2FL12000542	JOHN J HAMBEL	07/26/02	07/27/02	FOOD AND BEVERAGE	173.75
08-07	P1	2FL12000548	DEER PARK SPRING WATER	07/01/02	07/31/02	WATER FOR CONSTITUENTS	92.29
08-07	P1	2FL12000549	JOHN J HAMBEL	08/01/02	08/01/02	FOOD AND BEVERAGE	37.38
08-09	P1	2FL12000551	DO	08/05/02	08/05/02	FOOD AND BEVERAGE	20.30
08-14	P1	2FL12000557	GLT	07/31/02	07/31/02	OFFICE SUPPLIES	113.00
08-14	P1	2FL12000558	DO	08/01/02	08/01/02	OFFICE SUPPLIES	1.24
08-14	P1	2FL12000564	DO	07/31/02	07/31/02	OFFICE SUPPLIES	114.65
08-14	P1	2FL12000555	JEAN M ANTHONY	06/27/02	07/31/02	OFFICE SUPPLIES	57.88
08-14	P1	2FL12000556	DO	07/02/02	08/06/02	FOOD AND BEVERAGE	386.22
08-27	P1	2FL12000579	DO	08/21/02	08/21/02	BANQUET SERVICE FOR MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATIVE ISSUES	294.25
08-27	P1	2FL12000578	JOHN J HAMBEL	08/19/02	08/22/02	MEALS WITH CONSTITUENTS	188.69
08-31	S1	02243000410		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)	-191.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. ADAM H. PUTNAM—Con.							
09-03	P1 2FL12000595	CULLIGAN WATER	08/26/02	08/26/02	WATER FOR CONSTITUENTS		43.00
09-03	P1 2FL12000594	DEER PARK SPRING WATER	08/09/02	08/26/02	WATER FOR CONSTITUENTS		45.79
09-03	P1 2FL12000588	GLT	07/03/02	07/03/02	OFFICE SUPPLIES		9.45
09-09	P1 2FL12000604	GARY MATHEW JOYNER	08/23/02	08/23/02	LUNCHEON LEGISLATIVE ISSUES		341.78
09-09	P1 2FL12000599	GLT	08/19/02	08/19/02	OFFICE SUPPLIES		87.43
09-09	P1 2FL12000602	JOHN J HAMBEL	08/24/02	08/24/02	COFFEE FOR CONSTITUENTS		11.48
09-09	P1 2FL12000600	NEWS CHIEF	08/31/02	08/30/03	SUBSCRIPTION FOR ONE YEAR		92.60
09-09	P1 2FL12000598	OFFICE FURNITURE DEPOT	08/16/02	08/16/02	BOOKCASE		455.00
09-11	P1 2FL12000610	JEAN M ANTHONY	06/07/02	08/26/02	FOOD AND BEVERAGE		116.89
09-11	P1 2FL12000612	DO	06/11/02	06/11/02	OFFICE SUPPLIES		21.19
09-11	P1 2FL12000613	DO	08/05/02	08/05/02	PERIODICALS		1.03
09-11	P1 2FL12000614	DO	06/13/02	06/13/02	OFFICE SUPPLIES		6.63
09-11	P1 2FL12000621	JOHN J HAMBEL	09/09/02	09/09/02	OFFICE SUPPLIES		59.57
09-17	P1 2FL12000625	CHANEL A DEDES	09/09/02	09/09/02	OFFICE SUPPLIES		19.56
09-17	P1 2FL12000626	JOHN J HAMBEL	08/30/02	09/11/02	FOOD AND BEVERAGE		29.54
09-20	P1 2FL12000627	GLT	09/12/02	09/12/02	OFFICE SUPPLIES		108.42
09-24	P1 2FL12000631	DO	09/16/02	09/16/02	OFFICE SUPPLIES		3.89
09-24	P1 2FL12000631	DO	09/17/02	09/17/02	OFFICE SUPPLIES		207.04
09-24	P1 2FL12000631	DO	09/17/02	09/17/02	OFFICE SUPPLIES		16.99
09-30	S1 02273000394		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		1,229.09
09-30	P1 2FL12000643	CULLIGAN WATER	09/24/02	09/24/02	BOTTLED WATER		33.00
09-30	P1 2FL12000637	JOHN J HAMBEL	09/20/02	09/20/02	FOOD AND BEVERAGE		22.79
					SUPPLIES AND MATERIALS TOTALS:		5,843.88
	EQUIPMENT						
07-15	S2 02196003523		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		3,023.92
08-31	S8 MA000046911		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		3,176.50
08-31	S8 PL000054041		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)		91.42
09-30	S8 MA000063541		07/01/02	07/31/02	EQUIPMENT MAINT (TRANSFER)		40.64
09-30	S8 MA000063542		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		210.00
09-30	S8 MA000063543		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		3,364.50
09-30	S8 PL000069511		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)		91.42
					EQUIPMENT TOTALS:		9,998.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		233,136.17
					OFFICE TOTALS:		233,136.17
2001 HON. ADAM H. PUTNAM							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
08-31	S1 02243000409		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		66.42
09-12	HR 193170	STAPLES	12/02/01	12/02/01	REFUND; OVERPAYMENT		-30.68
					SUPPLIES AND MATERIALS TOTALS:		35.74
	EQUIPMENT						
07-15	P2 OSM2175141	ACS DESKTOP SOLUTIONS, INC	03/07/02	03/07/02	COMPUTER		2,011.00

07–15	P2	OSM2175141	DO	03/07/02	03/07/02	INSTALLATION		300.00
09–23	P2	OSM2175140	DO	03/07/02	03/07/02	INSTALLATION		1,837.00
						EQUIPMENT TOTALS:		4,148.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,183.74
						OFFICE TOTALS:		4,183.74

2002 HON. JACK QUINN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	45,671.09	3,086.10
PERSONNEL COMPENSATION	483,770.20	153,326.03
PERSONNEL BENEFITS	415.45	0.00
TRAVEL	28,832.74	8,531.72
RENT, COMMUNICATION, UTILITIES	41,677.29	13,276.85
PRINTING AND REPRODUCTION	40,840.05	3,608.67
OTHER SERVICES	320.00	199.00
SUPPLIES AND MATERIALS	32,411.84	12,994.56
EQUIPMENT	49,195.54	16,152.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	723,134.20	211,175.11
OFFICE TOTALS:	723,134.20	211,175.11

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	OP	2USPS060014	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL	530.80
09–13	OP	2USPS070014	DO	07/01/02	07/31/02	FRANKED MAIL	1,449.22
09–30	OP	2USPS080014	DO	08/01/02	08/31/02	FRANKED MAIL	1,106.08
						FRANKED MAIL TOTALS:	3,086.10

PERSONNEL COMPENSATION

CARTER,KATHRYN	07/01/02	09/30/02	LEGISLATIVE ASST/OFFICE MGR	8,250.00
CLARK,VINCENT D	07/01/02	09/30/02	FIELD REPRESENTATIVE	7,209.99
COLE,MICHAEL W	07/01/02	09/30/02	FIELD REPRESENTATIVE	7,214.76
DODGE,BRIAN A	07/01/02	09/30/02	LEGISLATIVE CORRESPONDENT	8,250.00
DZIEDZIC,KATHERINE	07/01/02	09/30/02	DISTRICT SCHEDULER/RECEPTIONIST	6,750.00
HAYES,RONALD J	07/01/02	09/30/02	DIR OF COMMUNITY DEVELOPMENT	16,109.25
HELWIG,MAUREEN C	07/01/02	09/30/02	OFFICE DIRECTOR	11,330.01
HERLIHY,ERIN E	07/01/02	07/01/02	DIST OFFICE SCHEDULER/EXEC ASST	78.75
HUXLEY,OLWEN F	07/01/02	09/30/02	SHARED EMPLOYEE	915.56
KANALEY,COURTNEY E	07/01/02	07/01/02	PAID INTERN	33.33
LINSLER,DORIS A	07/01/02	09/30/02	CASEWORKER	9,527.49
MEYERS,BETH MORGAN	07/01/02	09/30/02	LEGISLATIVE DIRECTOR	15,140.49
PALMER,MARYLOU	07/01/02	09/30/02	ADMINISTRATIVE ASSISTANT	25,602.24
ROGOWSKI,MARCUS	07/02/02	09/30/02	PAID INTERN	3,560.00
RYAN,SARAH E	07/01/02	08/08/02	PAID INTERN	1,266.67
STALLMER,STEVEN J	07/01/02	09/30/02	TRANSPORTATION L.A.	9,750.00
TETUAN,MICHAEL S	07/01/02	09/30/02	PRESS SECRETARY	11,499.99
UCKELE,ANDREA	07/01/02	09/30/02	STAFF ASSISTANT/SCHEDULER	7,087.50
WISNIEWSKI,THOMAS R	07/01/02	09/30/02	PART-TIME EMPLOYEE	3,750.00
			PERSONNEL COMPENSATION TOTALS:	153,326.03

TRAVEL

07–08	P1	2NY30000463	HON. JACK QUINN	06/28/02	06/28/02	AIRFARE DC TO BUFFALO	292.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON JACK QUINN—Con.							
07-08	P1 2NY30000460	MICHAEL W COLE	04/18/02	05/03/02	MILEAGE		126.61
07-08	P1 2NY30000461	DO	05/03/02	05/21/02	MILEAGE		125.23
07-08	P1 2NY30000462	DO	05/21/02	06/27/02	MILEAGE		87.63
07-11	P1 2NY30000465	HON. JACK QUINN	07/03/02	07/04/02	R/T AIRFARE BUFFALO-DC		617.50
07-11	P1 2NY30000465	DO	07/08/02	07/08/02	AIRFARE BUFFALO TO BWI		69.50
07-11	P1 2NY30000465	DO	07/03/02	07/08/02	TAXI BWI TO CAPITOL		75.00
07-17	P1 2NY30000478	BRIAN A DODGE	07/10/02	07/10/02	R/T CAB FARE TO/FR MEETING		12.00
07-17	P1 2NY30000476	HON JACK QUINN	07/15/02	07/15/02	CAB FARE		75.00
07-17	P1 2NY30000476	DO	07/12/02	07/12/02	CAB FARE		75.00
07-17	P1 2NY30000476	DO	07/15/02	07/15/02	AIRFARE FROM BUF TO BWI		69.50
07-17	P1 2NY30000476	DO	07/12/02	07/12/02	AIRFARE FROM BWI TO BUF		71.00
07-17	P1 2NY30000476	DO	07/11/02	07/11/02	TRAVEL AGENT FEE		35.00
07-19	P9 NY3001L0207	CHASE MANHATTAN BANK (FORD CR)	07/01/02	07/31/02	LEASED CAR		599.01
07-24	P1 2NY30000490	MARY LOU PALMER	07/10/02	07/10/02	AIRFARE TO DC		140.50
08-01	P1 2NY30000499	ALLRIGHT PARKING CORPORATION	06/12/02	06/12/02	PARKING FOR MEMBER		37.50
08-01	P1 2NY30000493	HON. JACK QUINN	07/01/02	07/23/02	GAS		111.00
08-01	P1 2NY30000494	DO	06/19/02	06/19/02	PARKING AT EVENT		12.00
08-01	P1 2NY30000495	DO	07/22/02	07/22/02	AIRFARE FROM BUFFALO TO BWI		69.50
08-01	P1 2NY30000495	DO	07/18/02	07/18/02	AIRFARE FROM BWI TO BUFFALO		71.00
08-01	P1 2NY30000495	DO	07/22/02	07/22/02	TRAVEL AGENT FEE		20.00
08-01	P1 2NY30000495	DO	07/24/02	07/24/02	PARKING		7.00
08-08	P1 2NY30000505	ALLRIGHT PARKING CORPORATION	07/15/02	07/15/02	MEMBER PARKING IN DISTRICT		37.50
08-08	P1 2NY30000502	BRIAN A DODGE	08/06/02	08/08/02	R/T A/F BUFFALO FOR CONFERENCE		158.50
08-08	P1 2NY30000500	HON. JACK QUINN	08/05/02	08/05/02	AIRFARE BUFFALO TO BWI		140.50
08-08	P1 2NY30000500	DO	07/26/02	07/26/02	AIRFARE BWI TO BUFFALO		71.00
08-08	P1 2NY30000500	DO	08/05/02	08/05/02	CAB FARE BWI TO CAPITOL		75.00
08-08	P1 2NY30000500	DO	07/27/02	07/27/02	CAB FARE		75.00
08-08	P1 2NY30000500	DO	08/05/02	08/05/02	TRAVEL AGENT FEE		20.00
08-12	P1 2NY30000523	BETH MORGAN THOMPSON	08/05/02	08/08/02	LODGING IN DISTRICT		265.92
08-12	P1 2NY30000524	DO	08/08/02	08/08/02	PARKING		4.25
08-12	P1 2NY30000525	DO	08/05/02	08/08/02	R/T AIRFARE TO & FROM DISTRICT		158.50
08-12	P1 2NY30000512	BRIAN A DODGE	08/06/02	08/08/02	PARKING		90.00
08-12	P1 2NY30000513	DO	08/06/02	08/08/02	LODGING		176.28
08-12	P1 2NY30000514	DO	08/06/02	08/08/02	MILEAGE		24.49
08-12	P1 2NY30000511	STEVEN STALLMER	08/05/02	08/08/02	LODGING IN DISTRICT		264.42
08-12	P1 2NY30000515	DO	08/08/02	08/08/02	PARKING		90.00
08-12	P1 2NY30000516	DO	08/08/02	08/08/02	CAB FARE		22.25
08-12	P1 2NY30000517	DO	08/07/02	08/07/02	MEAL		6.18
08-12	P1 2NY30000518	DO	08/05/02	08/05/02	MEAL		8.70
08-12	P1 2NY30000519	DO	08/05/02	08/06/02	AIRFARE BWI-BUFFALO MEETING		158.50
08-12	P1 2NY30000522	DO	08/05/02	08/08/02	MILEAGE		27.94
08-21	P9 NY3001L0208	CHASE MANHATTAN BANK (FORD CR)	08/01/02	08/31/02	LEASED CAR		599.01
08-22	P1 2NY30000529	HON. JACK QUINN	08/20/02	08/20/02	AIRFARE BUFFALO TO BWI		69.50

08–22	P1	2NY30000529	DO	08/20/02	08/20/02	CAB FARE	75.00
08–22	P1	2NY30000529	DO	08/05/02	08/05/02	CABFARE CAPITOL TO BWI	75.00
08–27	P1	2NY30000539	ALLRIGHT PARKING CORPORATION	08/14/02	08/14/02	MEMBERS PARKING	37.50
08–27	P1	2NY30000541	STEVEN STALLMER	08/20/02	08/20/02	CAB HOME TO NATIONAL AIRPORT	10.00
08–27	P1	2NY30000542	DO	08/21/02	08/21/02	MEAL	31.00
08–27	P1	2NY30000543	DO	08/20/02	08/20/02	MEAL	33.00
08–27	P1	2NY30000544	DO	08/20/02	08/21/02	AIRFARE DC-ATLANTA FOR EVENT	502.00
09–04	P1	2NY30000550	MAUREEN C HELWIG	06/20/02	06/20/02	TOLL	0.50
09–04	P1	2NY30000552	DO	08/22/02	08/22/02	TOLL	0.50
09–04	P1	2NY30000556	DO	06/05/02	08/20/02	MILEAGE	100.74
09–06	P1	2NY30000560	HON. JACK QUINN	08/21/02	08/21/02	TRANSPORTATION RAILROAD EVENT	85.55
09–06	P1	2NY30000561	DO	09/03/02	09/03/02	AIRFARE DC-BUFFALO & SVC FEE	325.50
09–06	P1	2NY30000562	DO	08/20/02	08/21/02	R/T AIRFARE DC TO ATL	385.00
09–09	HR	193167	DO	04/23/02	04/23/02	REIMB; DUPLICATE PAYMENT	–69.50
09–18	P1	2NY30000575	DO	09/16/02	09/16/02	AIRFARE REAGAN TO BUFFALO	292.00
09–18	P1	2NY30000575	DO	09/17/02	09/17/02	AIRFARE BUFFALO TO REAGAN	325.50
09–20	P9	NY3001L0209	CHASE MANHATTAN BANK (FORD CR)	09/01/02	09/30/02	LEASED CAR	599.01
09–24	P1	2NY30000576	HON. JACK QUINN	09/20/02	09/20/02	AIRFARE REAGAN TO BUFFALO	292.00
09–24	P1	2NY30000576	DO	09/23/02	09/23/02	AIRFARE BUFFALO TO BALTIMORE	69.50
09–24	P1	2NY30000576	DO	09/23/02	09/23/02	AIRFARE SERVICE FEE	20.00
						TRAVEL TOTALS:	8,531.72
		RENT, COMMUNICATION, UTILITIES					
07–01	CB	FXF020628A	FEDERAL EXPRESS CORP	06/17/02	06/17/02	OVERNIGHT MAIL	18.34
07–08	P1	2NY30000457	VERIZON	06/01/02	06/30/02	PHONE SERVICE	542.74
07–09	CB	FXF020708A	FEDERAL EXPRESS CORP	06/19/02	06/19/02	OVERNIGHT MAIL	10.87
07–11	P1	2NY30000469	RADISSON HOTEL & SUITES	06/24/02	06/24/02	ROOM RENTAL	50.00
07–12	CB	FXF020712A	FEDERAL EXPRESS CORP	06/26/02	06/26/02	OVERNIGHT MAIL	16.52
07–17	P1	2NY30000477	DIRECT TV	06/21/02	07/20/02	CABLE SERVICE FOR DO	22.99
07–17	P1	2NY30000482	SKYTEL	06/29/02	06/29/02	MEMBERS BLACKBERRY PAGER	75.24
07–19	P9	NY3001R0207	BRISBANE REALTY ASSOC	07/01/02	07/31/02	BUFFALO - RENT	2,645.33
07–19	P9	NY3002R0207	1490 ENTERPRISES, INC.	07/01/02	07/31/02	BUFFALO - RENT	100.00
07–24	CB	FXF020719A	FEDERAL EXPRESS CORP	07/02/02	07/02/02	OVERNIGHT MAIL	17.25
07–24	P1	2NY30000489	VERIZON WIRELESS	05/26/02	06/25/02	CELL PHONE SERVICE-CONG.	357 42
07–25	P1	2NY30000492	POSTMASTER, WASHINGTON, D.C.	07/01/02	07/01/02	STAMPS	83.00
07–26	CB	FXF020726A	FEDERAL EXPRESS CORP	07/09/02	07/09/02	OVERNIGHT MAIL	49.63
07–29	S5	02210004488		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)	127.34
07–29	S5	02210004914		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)	206.31
07–29	S5	02210005354		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)	88.00
07–29	S5	02210005795		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)	149.00
07–29	S5	02210006236		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)	452.32
08–02	CB	FXF020802A	FEDERAL EXPRESS CORP	07/22/02	07/22/02	OVERNIGHT MAIL	17.83
08–08	P1	2NY30000504	DIRECT TV	07/21/02	08/20/02	CABLE SERVICE BUFFALO OFFICE	32.99
08–09	CB	FXF020809A	FEDERAL EXPRESS CORP	07/24/02	07/24/02	OVERNIGHT MAIL	17.51
08–12	P1	2NY30000521	VERIZON WIRELESS	06/26/02	07/25/02	MEMBERS CELL PHONE SERVICE	144.93
08–16	CB	FXF020816A	FEDERAL EXPRESS CORP	08/05/02	08/05/02	OVERNIGHT MAIL	5.82
08–21	P9	NY3001R0208	BRISBANE REALTY ASSOC	08/01/02	08/31/02	BUFFALO - RENT	2,645.33
08–21	P1	2NY30000534	SKYTEL	08/01/02	08/30/02	MEMBERS PAGER SERVICE	75.24
08–21	P9	NY3002R0208	1490 ENTERPRISES, INC.	08/01/02	08/31/02	BUFFALO - RENT	100.00
08–22	S5	02234004473		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)	127.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON JACK QUINN—Con.								
08-22	S5	02234004897		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)		223.50
08-22	S5	02234005336		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		88.00
08-22	S5	02234005776		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		149.00
08-22	S5	02234006216		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		489.27
08-23	CB	FXF020823A	FEDERAL EXPRESS CORP	08/07/02	08/07/02	OVERNIGHT MAIL		15.43
08-30	CB	FXF020830A	DO	08/13/02	08/13/02	OVERNIGHT MAIL		131.54
09-06	CB	FXF020906A	DO	08/15/02	08/15/02	OVERNIGHT MAIL		52.86
09-11	P1	2NY30000570	DIRECT TV	08/21/02	09/20/02	CABLE TV FOR DISTRICT OFFICE		27.99
09-13	CB	FXF020913A	FEDERAL EXPRESS CORP	08/30/02	08/30/02	OVERNIGHT MAIL		18.18
09-20	P9	NY3001R0209	BRISBANE REALTY ASSOC	09/01/02	09/30/02	BUFFALO - RENT		2,645.33
09-20	P9	NY3002R0209	1490 ENTERPRISES, INC.	09/01/02	09/30/02	BUFFALO - RENT		100.00
09-26	S5	02269004472		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)		127.34
09-26	S5	02269004896		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)		217.71
09-26	S5	02269005335		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)		88.00
09-26	S5	02269005775		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)		146.00
09-26	S5	02269006215		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)		544.05
09-26	CB	FXF020920A	FEDERAL EXPRESS CORP	09/03/02	09/03/02	OVERNIGHT MAIL		17.12
09-27	CB	FXF020927A	DO	09/11/02	09/11/02	OVERNIGHT MAIL		16.24
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,276.85
		PRINTING AND REPRODUCTION						
07-18	P1	2NY30000475	IPPOLITO CAMERA	05/23/02	05/23/02	PHOTO WORK		34.93
07-24	P1	2NY30000487	LINEMARK PRINTING INC.	03/29/02	03/29/02	PRINTING SUPPLIES		380.00
07-24	P1	2NY30000491	THE COPY STORE	03/22/02	03/22/02	POSTER FOR CONG. ART CONTEST		50.00
07-31	S3	02212000285		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)		39.00
08-01	P1	2NY30000496	SIGNATURES SIGN ART	06/28/02	06/28/02	FACIMILLE CHECKS		60.00
08-08	P1	2NY30000501	LINEMARK PRINTING INC.	07/23/02	07/23/02	PRINTING BUSINESS CARDS		490.00
08-27	P1	2NY30000535	DO	08/16/02	08/16/02	ENVELOPES		470.00
08-27	P1	2NY30000537	DO	08/16/02	08/16/02	PRINTING LETTERHEAD		780.00
08-27	P1	2NY30000538	DO	08/16/02	08/16/02	PRINTING PANEL CARDS		347.14
09-03	P1	2NY30000546	DO	06/28/02	06/28/02	PRINTING CARDS		298.00
09-03	P1	2NY30000547	DO	06/28/02	06/28/02	PRINTING CARDS		360.00
09-03	P1	2NY30000548	DO	03/29/02	03/29/02	PRINTING LETTERHEAD		290.00
09-30	S3	02273000230		09/01/02	09/30/02	PHOTOGRAPHIC (TRANSFER)		9.60
						PRINTING AND REPRODUCTION TOTALS:		3,608.67
		OTHER SERVICES						
07-11	P1	2NY30000469	RADISSON HOTEL & SUITES	06/24/02	06/24/02	EQUIPMENT RENTAL		73.00
08-08	P1	2NY30000506	TOWN & COUNTRY OFFICE MACHINES	07/18/02	07/18/02	FIX FAX MACHINE		126.00
						OTHER SERVICES TOTALS:		199.00
		SUPPLIES AND MATERIALS						
07-08	P1	2NY30000458	BETH MORGAN THOMPSON	07/02/02	07/02/02	FOOD AND BEVERAGE		8.38
07-08	P1	2NY30000459	DO	07/02/02	07/02/02	FOOD AND BEVERAGE		10.44
07-08	P1	2NY30000456	CONGRESSIONAL QUARTERLY, INC	05/30/02	05/30/02	SUBSCRIPTION		2,249.00
07-11	P1	2NY30000466	BETH MORGAN THOMPSON	07/08/02	07/08/02	FOOD AND BEVERAGE		51.73

07–11	P1	2NY30000464	BOTANICUS INTERIOR	06/01/02	06/01/02	HORTICULTURAL SERVICES	26.00
07–11	P1	2NY30000469	RADISSON HOTEL & SUITES	06/24/02	06/24/02	FOOD AND BEVERAGE FOR EVENT	2,123.55
07–11	P1	2NY30000469	DO	06/24/02	06/24/02	FOOD AND BEVERAGE	139.23
07–11	P1	2NY30000470	RMF PRINTING TECHNOLOGIES	06/30/02	06/30/02	COPY PAPER	127.60
07–11	P1	2NY30000471	SIGNATURES SIGN ART	06/21/02	06/21/02	SIGN FOR EVENT	60.00
07–11	P1	2NY30000467	SUTHERLAND'S OFFICE CENTRE	07/01/02	07/01/02	OFFICE SUPPLIES	4.49
07–11	P1	2NY30000467	DO	07/01/02	07/01/02	OFFICE SUPPLIES	16.96
07–11	P1	2NY30000467	DO	07/02/02	07/02/02	OFFICE SUPPLIES	11.89
07–11	P1	2NY30000467	DO	06/18/02	06/18/02	OFFICE SUPPLIES	13.50
07–11	P1	2NY30000467	DO	06/21/02	06/21/02	OFFICE SUPPLIES	5.95
07–11	P1	2NY30000468	SUTHERLANDS OFFICE CENTRE	06/20/02	06/20/02	OFFICE SUPPLIES	17.49
07–15	HR	193076A	DO	06/06/02	06/06/02	RET'D CHK; PAYMENT ERROR	–197.98
07–15	HR	193076A	DO	05/31/02	05/31/02	RET'D CHK; PAYMENT ERROR	–63.71
07–17	P1	2NY30000479	BETH MORGAN THOMPSON	07/12/02	07/12/02	FOOD AND BEVERAGE	11.80
07–17	P1	2NY30000480	HON. JACK QUINN	07/11/02	07/11/02	FOOD AND BEVERAGE	98.89
07–17	P1	2NY30000472	MAYER BROTHERS	07/08/02	07/08/02	BOTTLED WATER	23.00
07–17	P1	2NY30000473	S.J. MCCULLAGH INC	07/09/02	07/09/02	COFFEE SUPPLIES	52.00
07–17	P1	2NY30000474	SUTHERLANDS OFFICE CENTRE	07/09/02	07/09/02	OFFICE SUPPLIES	28.95
07–17	P1	2NY30000481	THE NEW YORK TIMES	06/28/02	07/25/02	SUBSCRIPTION	48.65
07–24	P1	2NY30000486	COFFEE BUTLER LLC	07/12/02	07/12/02	FOOD & BEVERAGES	106.62
07–24	P1	2NY30000483	LEXIS-NEXIS	06/01/02	06/30/02	ON-LINE NEWS SERVICE	375.00
07–24	P1	2NY30000484	DO	03/01/02	03/31/02	ON-LINE SERVICE	375.00
07–24	P1	2NY30000488	DO	02/01/02	02/28/02	ON-LINE NEWS SERVICE	375.00
07–24	P1	2NY30000485	SUTHERLAND'S OFFICE CENTRE	07/12/02	07/12/02	OFFICE SUPPLIES	124.71
07–31	S1	02212000058		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)	–398.18
08–01	P1	2NY30000495	HON. JACK QUINN	07/29/02	07/29/02	FOOD AND BEVERAGE	74.58
08–01	P1	2NY30000497	HYATT'S	07/02/02	07/02/02	FRAMING CHARGE	57.60
08–01	P1	2NY30000498	S.J. MCCULLAGH INC	06/25/02	06/25/02	COFFEE SUPPLIES	30.95
08–08	P1	2NY30000510	BOTANICUS INTERIOR	07/23/02	07/23/02	HORTICULTURAL SERVICES	45.00
08–08	P1	2NY30000503	MAYER BROTHERS	07/29/02	07/29/02	BOTTLED WATER	23.80
08–08	P1	2NY30000507	SUTHERLANDS OFFICE CENTRE	07/31/02	07/31/02	OFFICE SUPPLIES	19.80
08–08	P1	2NY30000508	DO	07/30/02	07/30/02	OFFICE SUPPLIES	85.54
08–08	P1	2NY30000509	DO	07/17/02	07/17/02	OFFICE SUPPLIES	24.95
08–12	P1	2NY30000528	MAYER BROTHERS	07/31/02	07/31/02	BOTTLED WATER	34.55
08–12	P1	2NY30000520	MICHAEL TETUAN	07/24/02	07/24/02	NEWSPAPER SUBSCRIPTION	344.00
08–12	P1	2NY30000526	SUTHERLAND'S OFFICE CENTRE	08/02/02	08/02/02	OFFICE SUPPLIES	19.99
08–12	P1	2NY30000527	SUTHERLANDS OFFICE CENTRE	08/02/02	08/02/02	OFFICE SUPPLIES	18.99
08–21	P1	2NY30000531	DEER PARK SPRING WATER	07/08/02	07/31/02	BOTTLED WATER	61.26
08–21	P1	2NY30000532	HYATT'S	08/02/02	08/02/02	OFFICE SUPPLIES	144.27
08–21	P1	2NY30000530	LEXIS-NEXIS	07/31/02	07/31/02	ONLINE NEWS SUBSCRIPTION	375.00
08–21	P1	2NY30000533	SUTHERLAND'S OFFICE CENTRE	08/07/02	08/07/02	OFFICE SUPPLIES	24.95
08–27	P1	2NY30000545	MAYER BROTHERS	08/19/02	08/19/02	BOTTLED WATER	29.75
08–27	P1	2NY30000540	SUTHERLANDS OFFICE CENTRE	08/14/02	08/14/02	OFFICE SUPPLIES	197.98
08–27	P1	2NY30000540	DO	08/12/02	08/12/02	OFFICE SUPPLIES	8.10
08–27	P1	2NY30000540	DO	08/16/02	08/16/02	OFFICE SUPPLIES	28.47
08–27	P1	2NY30000540	DO	07/16/02	07/16/02	OFFICE SUPPLIES	44.44
08–31	S1	02243000055		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)	3,490.08
09–04	P1	2NY30000554	BETH MORGAN THOMPSON	08/26/02	08/26/02	FOOD AND BEVERAGE	71.38
09–04	P1	2NY30000549	MAUREEN C HELWIG	07/15/02	07/15/02	OFFICE SUPPLIES	1.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JACK QUINN—Con.								
09–04	P1	2NY30000551	DO	07/15/02	07/15/02	OFFICE SUPPLIES		53.32
09–04	P1	2NY30000553	DO	08/20/02	08/20/02	OFFICE SUPPLIES		16.19
09–04	P1	2NY30000557	DO	07/18/02	07/18/02	OFFICE SUPPLIES		16.20
09–04	P1	2NY30000558	DO	07/15/02	07/15/02	OFFICE SUPPLIES		2.16
09–04	P1	2NY30000555	MICHAEL TETUAN	08/24/02	08/24/02	SUBSCRIPTION FOR DC AND DO		400.34
09–06	P1	2NY30000559	BETH MORGAN THOMPSON	09/03/02	09/03/02	PERIODICALS		6.24
09–11	P1	2NY30000568	COFFEE BUTLER LLC	09/03/02	09/03/02	FOOD AND BEVERAGE		106.62
09–11	P1	2NY30000563	MAUREEN C HELWIG	07/17/02	07/17/02	OFFICE SUPPLIES		5.98
09–11	P1	2NY30000564	DO	08/15/02	08/15/02	OFFICE SUPPLIES		8.39
09–11	P1	2NY30000565	DO	09/01/02	09/01/02	OFFICE CLOCK		2.61
09–11	P1	2NY30000566	DO	09/01/02	09/01/02	BOLTS TO REPAIR OFFICE DOOR		1.09
09–11	P1	2NY30000573	DO	09/01/02	09/01/02	DIGITAL CAMERA CORD		45.37
09–11	P1	2NY30000574	DO	09/01/02	09/01/02	BATTERY CHARGER DIGITAL CAMERA		28.38
09–11	P1	2NY30000567	NEW YORK TIMES	08/23/02	09/19/02	SUBSCRIPTION		48.65
09–11	P1	2NY30000569	S.J. MCCULLAGH INC	08/20/02	08/20/02	COFFEE SUPPLIES		83.56
09–11	P1	2NY30000572	SUTHERLANDS OFFICE CENTRE	08/19/02	08/19/02	SUPPLIES		67.22
09–11	P1	2NY30000572	DO	08/29/02	08/29/02	SUPPLIES		39.58
09–11	P1	2NY30000572	DO	07/16/02	07/16/02	SUPPLIES		44.44
09–11	P1	2NY30000571	TOWN CRIER	07/30/02	07/30/02	SUBSCRIPTION		10.00
09–30	S1	02273000054		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		925.75
						SUPPLIES AND MATERIALS TOTALS:		12,994.56
		EQUIPMENT						
07–15	S2	02196003657		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		5,384.06
08–31	S8	MA000046109		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		3,566.58
08–31	S8	PL000055027		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)		422.22
08–31	S8	PL000055085		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)		1,395.26
09–30	S8	MA000059726		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		3,566.58
09–30	S8	PL000070591		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)		422.22
09–30	S8	PL000070747		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)		1,395.26
						EQUIPMENT TOTALS:		16,152.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		211,175.11
						OFFICE TOTALS:		211,175.11
2001 HON. JACK QUINN								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
07–17	HR	193078	HON. JACK QUINN	08/06/01	08/06/01	REIMB; DUPLICATE PAYMENT		–41.72
09–25	P2	OSM23437	ACS DESKTOP SOLUTIONS, INC.	01/23/02	01/23/02	CAMERA		470.00
						SUPPLIES AND MATERIALS TOTALS:		428.28
		EQUIPMENT						
08–20	F2	RN000000072	ACS DESKTOP SOLUTIONS, INC.	05/20/02	05/20/02	LAPTOP		2,844.00
08–20	F2	RN000000072	DO	05/20/02	05/20/02	INSTALLATION		290.00
09–17	F2	RN000000211	DELAWARE AUDIO-VISUAL	03/28/02	03/28/02	LOUD SPEAKER SYSTEM		3,584.67

09–17	F2	RN000000211	DO	03/28/02	03/28/02	INSTALLATION		75.00
						EQUIPMENT TOTALS:		6,793.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,221.95
						OFFICE TOTALS:		7,221.95

2002 HON. GEORGE P RADANOVICH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,065.41	4,407.62
PERSONNEL COMPENSATION	495,028.82	177,207.39
PERSONNEL BENEFITS	1,035.04	412.92
TRAVEL	56,599.04	23,138.45
RENT, COMMUNICATION, UTILITIES	48,736.38	18,130.90
PRINTING AND REPRODUCTION	675.30	243.70
OTHER SERVICES	9,921.41	1,832.57
SUPPLIES AND MATERIALS	26,125.82	8,324.70
EQUIPMENT	37,018.50	14,589.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	691,205.72	248,287.75
OFFICE TOTALS:	691,205.72	248,287.75

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	OP	2USPS060014	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL	956.88
09–13	OP	2USPS070014	DO	07/01/02	07/31/02	FRANKED MAIL	2,460.29
09–30	OP	2USPS080014	DO	08/01/02	08/31/02	FRANKED MAIL	990.45
						FRANKED MAIL TOTALS:	4,407.62

PERSONNEL COMPENSATION

ARCHAMBAULT,MAURA ANNE	07/01/02	09/30/02	LEGISLATIVE CORRESPONDENT	6,500.01
BOS,LISA M	07/01/02	07/31/02	PART-TIME EMPLOYEE	3,500.00
DWYER,F SCOTT	07/01/02	08/16/02	PAID INTERN	1,533.33
GERINGER,TRICIA A	07/01/02	09/30/02	LEGISLATIVE DIRECTOR	11,750.01
GIANNETTA,MICHELLE F	07/01/02	09/30/02	STAFF ASSISTANT	8,499.99
HACKLER,REBECCA	07/01/02	09/30/02	FIELD REPRESENTATIVE	9,500.01
HURLEY,DEBORAH	07/01/02	09/30/02	DISTRICT DIRECTOR	15,000.00
KENNEDY,BRIAN J	07/01/02	09/30/02	PRESS SECRETARY	14,250.00
MCCAMMAN,JOHN W	07/01/02	09/30/02	CHIEF OF STAFF	34,574.01
MILLER,EVAN	07/15/02	09/30/02	STAFF ASSISTANT	5,066.67
MILLER,MATTHEW S	07/01/02	09/30/02	SHARED EMPLOYEE	750.00
NELSON,DAMON P	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	9,500.01
PEARCE,JEREMY M	07/01/02	07/17/02	PART-TIME EMPLOYEE	708.33
RAHE,REBECCA	09/01/02	09/30/02	PRESS AIDE	2,458.33
DO	07/01/02	08/31/02	STAFF ASSISTANT	4,250.00
ROJESKI,DIANE MICHELLE	07/01/02	07/28/02	PRESS AIDE	1,866.67
SMALL,ROBERT W	07/01/02	09/30/02	STAFF ASSISTANT	6,500.01
THERIOT,NOLTY	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	9,500.01
WALLACE,LISA JAE	07/01/02	09/30/02	ADMINISTRATIVE ASSISTANT	18,750.00
WRIGHT,JOSEPH L	07/01/02	09/30/02	FIELD REPRESENTATIVE	6,750.00
WYMAN,JILL E	07/01/02	09/30/02	STAFF ASSISTANT	6,000.00
			PERSONNEL COMPENSATION TOTALS:	177,207.39

PERSONNEL BENEFITS

07–31	S7	02212000037		07/01/02	07/31/02	TRANSIT BENEFITS	138.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. GEORGE P RADANOVICH—Con.								
08-31	S7	02243000039		08/01/02	08/31/02	TRANSIT BENEFITS		136 18
09 30	S7	02273000039		09/01/02	09/30/02	TRANSIT BENEFITS		138.48
							PERSONNEL BENEFITS TOTALS	412 92
		TRAVEL						
07-08	P1	2CA19000354	JOSEPH L WRIGHT	06/18/02	06/20/02	MILEAGE		142 35
07-08	P1	2CA19000355	MICHELLE GIANNETTA	05/16/02	06/13/02	MILEAGE		69.35
07-08	P1	2CA19000356	DO	06/26/02	06/26/02	PARKING		8 50
07-08	P1	2CA19000359	REBECCA RAHE	06/09/02	06/19/02	MILEAGE		120.45
07-08	P1	2CA19000360	DO	06/09/02	06/09/02	LODGING		143.07
07-08	P1	2CA19000361	DO	06/08/02	06/08/02	AIRFARE		221 50
07-08	P1	2CA19000362	DO	06/10/02	06/15/02	GROUND TRANSPORTATION		108 07
07-08	P1	2CA19000363	DO	06/10/02	06/15/02	MEALS		36.85
07-08	P1	2CA19000364	DO	06/10/02	06/15/02	LODGING		966.35
07-08	P1	2CA19000365	ROBERT W SMALL	06/18/02	06/26/02	MILEAGE		22 26
07-11	P1	2CA19000373	CITIBANK GOV CARD SERVICE	06/07/02	06/11/02	TRAVEL SUBSISTENCE		802.65
07-11	P1	2CA19000374	DO	06/07/02	06/11/02	AIRFARE 6889		375.00
07-11	P1	2CA19000375	LISA JAE WALLACE	06/07/02	06/11/02	MEALS		22.19
07-12	P1	2CA19000376	HON. GEORGE RADANOVICH	06/04/02	06/07/02	AIRFARE 6611		566 50
07-12	P1	2CA19000377	DO	06/28/02	07/08/02	AIRFARE 4543		814.00
07-12	P1	2CA19000381	DO	05/31/02	06/28/02	TRAVEL SUBSISTENCE		482 35
07-12	P1	2CA19000379	JOHN W MCCAMMAN	06/25/02	06/28/02	AIRFARE 5050		492 00
07-12	P1	2CA19000380	DO	06/25/02	06/28/02	TRAVEL SUBSISTENCE		801 28
07-19	P9	CA1902L0207	CHRYSLER FINANCIAL	07/01/02	07/31/02	LEASED AUTO		636.93
07-24	P1	2CA19000395	DEBORAH HURLEY	05/28/02	06/29/02	MILEAGE		222 29
07-24	P1	2CA19000398	DIANE M. ROJESKI	07/01/02	07/01/02	MILEAGE		21 17
07-24	P1	2CA19000391	JEREMY PEARCE	07/01/02	07/01/02	GASOLINE		32.00
07-24	P1	2CA19000399	JOSEPH L WRIGHT	06/24/02	07/10/02	MILEAGE		441.65
07-24	P1	2CA19000397	REBECCA RAHE	05/21/02	06/24/02	MILEAGE		19.71
07-25	P1	2CA19000393	REBECCA HACKLER	07/01/02	07/15/02	MILEAGE		47.82
08-06	P1	2CA19000412	DEBORAH HURLEY	07/13/02	07/13/02	PARKING		13.00
08-06	P1	2CA19000413	DO	05/31/02	07/04/02	TRAVEL FEES		2.00
08-06	P1	2CA19000414	DO	05/16/02	05/27/02	MILEAGE		359.16
08-06	P1	2CA19000410	DIANE M. ROJESKI	07/13/02	07/13/02	AIRFARE		267 00
08-06	P1	2CA19000411	JEREMY PEARCE	07/02/02	07/02/02	MILEAGE		70.08
08-08	P1	2CA19000420	DEBORAH HURLEY	07/31/02	07/31/02	PARKING		6.00
08-08	P1	2CA19000415	JOSEPH L WRIGHT	07/15/02	07/30/02	MILEAGE		394.20
08-08	P1	2CA19000418	MICHELLE GIANNETTA	06/11/02	07/31/02	MILEAGE		177.76
08-08	P1	2CA19000417	REBECCA HACKLER	07/11/02	07/29/02	MILEAGE		323.75
08-08	P1	2CA19000416	ROBERT W SMALL	07/16/02	07/31/02	MILEAGE		79.20
08-14	P1	2CA19000423	BRIAN J KENNEDY	07/28/02	08/01/02	AIRFARE 8145		492.00
08-14	P1	2CA19000424	DO	07/28/02	08/01/02	TRAVEL SUBSISTENCE		897.69
08-14	P1	2CA19000425	DO	03/06/02	07/16/02	PARKING/TAXIS		16.00
08-14	P1	2CA19000421	DAMON P NELSON	07/29/02	08/04/02	AIRFARE 7009		551.50

08–14	P1	2CA19000422	DO	07/29/02	08/04/02	TRAVEL SUBSISTENCE	577.44
08–20	P1	2CA19000436	PICCADILLY INN HOTELS	07/30/02	07/31/02	LODGING - KENNEDY	110.00
08–20	P1	2CA19000431	REBECCA HACKLER	08/01/02	08/15/02	MILEAGE	210.97
08–20	P1	2CA19000430	REBECCA RAHE	07/29/02	08/10/02	MILEAGE	54.39
08–20	P1	2CA19000429	ROBERT W SMALL	08/06/02	08/14/02	MILEAGE	47.45
08–20	P1	2CA19000437	TRICIA A GERINGER	08/12/02	08/18/02	AIRFARE (4376)	211.50
08–21	P9	CA1902L0208	CHRYSLER FINANCIAL	08/01/02	08/31/02	LEASED AUTO	636.93
09–04	P1	2CA19000450	HON. GEORGE RADANOVICH	06/29/02	07/27/02	GASOLINE	138.41
09–04	P1	2CA19000451	DO	06/29/02	06/29/02	LODGING	238.32
09–04	P1	2CA19000452	DO	07/27/02	09/07/02	AIRFARE 9947	814.00
09–06	P1	2CA19000453	EVAN ELIZABETH MILLER	08/23/02	08/23/02	MILEAGE	14.60
09–06	P1	2CA19000464	JOSEPH L WRIGHT	08/01/02	08/29/02	MILEAGE	569.40
09–06	P1	2CA19000461	REBECCA HACKLER	08/19/02	08/19/02	MEAL	30.00
09–06	P1	2CA19000462	DO	08/20/02	08/20/02	LODGING	108.90
09–06	P1	2CA19000466	DO	08/15/02	08/29/02	MILEAGE	427.05
09–06	P1	2CA19000457	REBECCA RAHE	08/21/02	08/29/02	MILEAGE	87.24
09–06	P1	2CA19000465	ROBERT W SMALL	08/20/02	08/30/02	MILEAGE	73.36
09–11	P1	2CA19000467	HON. GEORGE RADANOVICH	08/07/02	08/29/02	TRAVEL SUBSISTENCE	191.44
09–11	P1	2CA19000468	NOLTY THERIOT	08/18/02	08/21/02	AIRFARE (0001)	360.50
09–11	P1	2CA19000469	DO	08/18/02	08/21/02	TRAVEL SUBSISTENCE	633.86
09–17	P1	2CA19000470	JILL WYMAN	08/07/02	08/24/02	AIRFARE DC-DO-DC 8239	627.00
09–17	P1	2CA19000471	DO	08/07/02	08/07/02	TAXIS	15.00
09–18	P1	2CA19000476	BRIAN J KENNEDY	09/12/02	09/15/02	AIRFARE 2625	508.00
09–18	P1	2CA19000477	DO	09/12/02	09/15/02	TRAVEL SUBSISTENCE	696.38
09–18	P1	2CA19000475	JOHN W MCCAMMAN	09/06/02	09/06/02	CABFARES	10.00
09–18	P1	2CA19000473	MAURA ANNE ARCHAMBAULT	08/16/02	08/24/02	AIRFARE 0097	374.00
09–18	P1	2CA19000474	DO	08/19/02	08/21/02	TRAVEL SUBSISTENCE	227.47
09–18	P1	2CA19000472	TRICIA A GERINGER	08/13/02	08/16/02	MILEAGE	157.68
09–20	P9	CA1902L0209	CHRYSLER FINANCIAL	09/01/02	09/30/02	LEASED AUTO	636.93
09–24	P1	2CA19000493	EVAN ELIZABETH MILLER	09/06/02	09/11/02	MILEAGE	18.25
09–24	P1	2CA19000499	JOHN W MCCAMMAN	08/26/02	08/30/02	TRAVEL SUBSISTENCE	70.70
09–24	P1	2CA19000498	JOSEPH L WRIGHT	09/03/02	09/13/02	MILEAGE	273.75
09–24	P1	2CA19000497	MICHELLE GIANNETTA	09/11/02	09/11/02	PARKING	1.50
09–24	P1	2CA19000503	DO	08/02/02	09/11/02	MILEAGE	73.73
09–24	P1	2CA19000506	REBECCA HACKLER	09/04/02	09/13/02	MILEAGE	221.19
09–24	P1	2CA19000496	REBECCA RAHE	09/11/02	09/12/02	MILEAGE	21.90
09–24	P1	2CA19000494	ROBERT W SMALL	09/03/02	09/06/02	MILEAGE	19.35
09–25	P1	2CA19000507	DAMON P NELSON	09/04/02	09/16/02	AIRFARE 1755	551.50
09–25	P1	2CA19000508	DO	09/04/02	09/16/02	TRAVEL SUBSISTENCE	563.25
09–26	P1	2CA19000500	CITIBANK GOV CARD SERVICE	08/26/02	08/30/02	TRAVEL SUBSISTENCE	702.98
09–26	P1	2CA19000501	DO	08/26/02	08/30/02	AIRFARE 0744	566.50
						TRAVEL TOTALS:	23,138.45
		RENT, COMMUNICATION, UTILITIES					
07–01	CB	FXF020628A	FEDERAL EXPRESS CORP	06/12/02	06/12/02	OVERNIGHT MAIL	5.02
07–01	CB	FXF020628A	DO	06/10/02	06/10/02	OVERNIGHT MAIL	49.50
07–08	P1	2CA19000357	DIANE M. ROJESKI	06/05/02	06/05/02	SHIPPING EXPENSE	28.28
07–09	CB	FXF020708A	FEDERAL EXPRESS CORP	06/18/02	06/18/02	OVERNIGHT MAIL	9.74
07–09	CB	FXF020708A	DO	06/18/02	06/18/02	OVERNIGHT MAIL	84.27
07–11	P1	2CA19000367	CELLULARONE	05/20/02	06/20/02	CELLULAR PHONE SERVICE	50.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON GEORGE P RADANOVICH—Con								
07 11	P1	2CA19000366	MCI WORLDCOM	05/15/02	06/14/02	800 NUMBER FOR DIST. OFFICE		243.70
07 11	P1	2CA19000370	ROBERT L JENSEN & ASSOCIATES	05/25/02	06/25/02	UTILITIES		455.28
07 12	CB	FXF020712A	FEDERAL EXPRESS CORP	06/26/02	06/26/02	OVERNIGHT MAIL		9.89
07 12	CB	FXF020712A	DO	06/26/02	06/26/02	OVERNIGHT MAIL		40.34
07-12	P2	HCV0200871	VERIZON WIRELESS	06/26/02	06/26/02	66453 DESKTOP CHARGER		237.96
07 12	P2	HCV0200871	DO	06/26/02	06/26/02	31-0095-01VW CLA		50.98
07 16	P1	2CA19000384	AT&T WIRELESS SERVICES	05/30/02	06/29/02	CELL PHONE		133.59
07-16	P1	2CA19000386	JEREMY PEARCE	06/25/02	06/25/02	DIRECT TV		91.06
07 16	P1	2CA19000388	SKYTEL	05/24/02	06/24/02	PAGER SERVICE		78.39
07-16	P1	2CA19000389	US NEWSWIRE	06/24/02	06/24/02	WIRE SERVICE		205.00
07-19	P9	CA1902R0207	VAN NESS SHAW PARTNERS LLC	07/01/02	07/31/02	FRESNO-RENT		2,192.00
07-24	CB	FXF020719A	FEDERAL EXPRESS CORP	07/03/02	07/03/02	OVERNIGHT MAIL		15.54
07 26	CB	FXF020726A	DO	07/08/02	07/08/02	OVERNIGHT MAIL		42.96
07 26	CB	FXF020726A	DO	07/10/02	07/10/02	OVERNIGHT MAIL		20.06
07-29	S5	02210004489		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)		60.13
07 29	S5	02210004915		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)		247.61
07 29	S5	02210005355		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)		84.00
07-29	S5	02210005796		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)		182.00
07 29	S5	02210006237		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)		778.45
07-30	HV	2A901000817		06/18/02	06/18/02	HIR GRAPHICS (TRANSFER)		63.00
08-02	CB	FXF020802A	FEDERAL EXPRESS CORP	07/17/02	07/17/02	OVERNIGHT MAIL		10.04
08-02	CB	FXF020802A	DO	07/15/02	07/15/02	OVERNIGHT MAIL		16.77
08 06	P1	2CA19000404	CDWG	07/02/02	07/02/02	EQUIPMENT		880.00
08-06	P1	2CA19000405	CELLULAR ONE	07/21/02	08/20/02	CELLULAR PHONE SERVICE		49.92
08-06	P1	2CA19000409	DIRECTV	07/12/02	07/12/02	SATELLITE SERVICE		42.78
08 09	CB	FXF020809A	FEDERAL EXPRESS CORP	07/24/02	07/24/02	OVERNIGHT MAIL		4.87
08-09	CB	FXF020809A	DO	07/23/02	07/23/02	OVERNIGHT MAIL		19.44
08 14	P2	HCV0100012	VERIZON WIRELESS	11/27/00	11/27/00	STARTAC 7868		199.99
08-14	P2	HCV0100012	DO	11/27/00	11/27/00	SLIM X-CAPACITY BATTERY SNN48		34.99
08 16	CB	FXF020816A	FEDERAL EXPRESS CORP	07/30/02	07/30/02	OVERNIGHT MAIL		20.69
08-16	CB	FXF020816A	DO	07/30/02	07/30/02	OVERNIGHT MAIL		21.42
08-16	P2	HCV0200976	VERIZON WIRELESS	07/18/02	07/18/02	66451 TRAVEL CHARGER FOR V60		84.96
08-20	P1	2CA19000435	AT&T WIRELESS SERVICES	06/30/02	07/29/02	CELLULAR PHONE SERVICE		114.86
08-20	P1	2CA19000428	MCI WORLDCOM	06/15/02	07/14/02	800 NUMBER FOR DISTRICT		226.47
08 20	P1	2CA19000443	PACIFIC BELL	06/05/02	07/04/02	DISTRICT PHONE SERVICE		374.60
08-20	P1	2CA19000444	DO	07/05/02	08/04/02	DISTRICT PHONE SERVICE		381.22
08 20	P1	2CA19000446	ROBERT L JENSEN & ASSOCIATES	06/25/02	07/25/02	UTILITY SERVICE		510.21
08-20	P1	2CA19000426	SKYTEL	08/01/02	08/31/02	PAGER SERVICE		18.62
08-20	P1	2CA19000427	US NEWSWIRE	07/24/02	07/24/02	WIRE SERVICE		395.00
08-21	P9	CA1902R0208	VAN NESS SHAW PARTNERS LLC	08/01/02	08/31/02	FRESNO-RENT		2,192.00
08-22	S5	02234004474		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)		60.13
08-22	S5	02234004898		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)		294.92
08-22	S5	02234005337		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		84.00

08–22	S5	02234005777		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)	182.00
08–22	S5	02234006217		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)	315.13
08–23	CB	FXF020823A	FEDERAL EXPRESS CORP	08/07/02	08/07/02	OVERNIGHT MAIL	5.00
08–23	CB	FXF020823A	DO	08/07/02	08/07/02	OVERNIGHT MAIL	19.13
08–27	P1	2CA19000449	POSTMASTER, WASHINGTON, D.C.	07/15/02	07/15/02	STAMPS	74.00
08–30	CB	FXF020830A	FEDERAL EXPRESS CORP	08/12/02	08/12/02	OVERNIGHT MAIL	30.61
08–30	CB	FXF020830A	DO	08/16/02	08/16/02	OVERNIGHT MAIL	11.86
09–03	P2	HCV0201047	VERIZON WIRELESS	07/23/02	07/23/02	MOTOROLA V60 CELLPHONE	229.99
09–06	CB	FXF020906A	FEDERAL EXPRESS CORP	08/21/02	08/21/02	OVERNIGHT MAIL	5.01
09–06	CB	FXF020906A	DO	08/20/02	08/20/02	OVERNIGHT MAIL	25.32
09–06	P1	2CA19000463	MICHELLE GIANNETTA	06/09/02	07/29/02	CELL PHONE	104.03
09–06	P1	2CA19000454	REBECCA HACKLER	06/29/02	08/04/02	CELL PHONE	99.08
09–06	P1	2CA19000455	REBECCA RAHE	07/10/02	08/06/02	CELL PHONE	36.40
09–13	CB	FXF020913A	FEDERAL EXPRESS CORP	08/29/02	08/29/02	OVERNIGHT MAIL	15.73
09–13	CB	FXF020913A	DO	08/28/02	08/28/02	OVERNIGHT MAIL	17.03
09–18	P1	2CA19000489	AT&T WIRELESS SERVICES	07/30/02	08/29/02	CELL PHONE	221.45
09–18	P1	2CA19000482	CELLULARONE	08/21/02	09/20/02	CELL PHONE	49.89
09–18	P1	2CA19000488	DIRECTV	09/01/02	09/30/02	SATELLITE SERVICE	75.12
09–18	P1	2CA19000478	MCI WORLDCOM	03/15/02	04/14/02	800 NUMBER	260.25
09–18	P1	2CA19000491	ROBERT L JENSEN & ASSOCIATES	07/25/02	08/25/02	UTILITIES	474.76
09–18	P1	2CA19000492	SKYTEL	07/25/02	08/24/02	PAGER SERVICE	52.92
09–19	P1	2CA19000487	MCI TELECOMMUNICATIONS	07/15/02	08/14/02	800 NUMBER	266.94
09–20	P9	CA1902R0209	VAN NESS SHAW PARTNERS LLC	09/01/02	09/30/02	FRESNO-RENT	2,192.00
09–20	P2	HCV0200976A	VERIZON WIRELESS	09/12/02	09/12/02	RUSH ORDER FEE	12.99
09–24	P1	2CA19000502	MICHELLE GIANNETTA	08/20/02	08/20/02	PHONE SERVICE	123.53
09–24	P1	2CA19000504	REBECCA HACKLER	08/05/02	09/04/02	CELL PHONE SERVICE	204.11
09–26	S5	02269004473		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)	60.13
09–26	S5	02269004897		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)	289.98
09–26	S5	02269005336		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)	84.00
09–26	S5	02269005776		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)	179.00
09–26	S5	02269006216		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)	855.03
09–26	CB	FXF020920A	FEDERAL EXPRESS CORP	09/06/02	09/06/02	OVERNIGHT MAIL	18.04
09–26	CB	FXF020920A	DO	09/05/02	09/05/02	OVERNIGHT MAIL	7.46
09–27	CB	FXF020927A	DO	09/11/02	09/11/02	OVERNIGHT MAIL	30.18
09–27	CB	FXF020927A	DO	09/13/02	09/13/02	OVERNIGHT MAIL	5.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,130.90
		PRINTING AND REPRODUCTION					
07–16	P2	OSP221411	ACCURATE WORD LLC.	06/25/02	06/25/02	BUSINESS CARDS	43.00
07–29	P2	OSP221570	DO	07/10/02	07/10/02	BUSINESS CARDS	35.50
07–29	P2	OSP221596	DO	07/10/02	07/10/02	BUSINESS CARDS	33.00
07–31	S3	02212000258		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)	96.80
09–30	S3	02273000209		09/01/02	09/30/02	PHOTOGRAPHIC (TRANSFER)	35.40
						PRINTING AND REPRODUCTION TOTALS:	243.70
		OTHER SERVICES					
07–11	P1	2CA19000369	FARMERS INSURANCE GROUP	07/13/02	01/31/03	INSURANCE FOR LEASED AUTO	936.60
07–11	P1	2CA19000368	RED BELT PEST CONTROL, INC	06/02/02	06/02/02	PEST CONTROL	40.00
08–06	P1	2CA19000407	ADT SECURITY SERVICES	08/01/02	08/31/02	SECURITY SYSTEM	35.00
08–06	P1	2CA19000402	ONTRACK	07/27/01	07/27/01	SERVICES	96.00
08–06	P1	2CA19000408	PACIFIC BUILDING MAINTENANCE	07/01/02	07/31/02	JANITORIAL SERVICE	193.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON GEORGE P RADANOVICH—Con.								
08-20	F1	NN000000021	ACS DESKTOP SOLUTIONS, INC.	07/17/02	07/17/02	T&M SERVICE		150.00
08-20	P1	2CA19000448	ADT SECURITY SERVICES	06/01/02	06/30/02	SECURITY SYSTEM		35.00
08-20	P1	2CA19000445	PACIFIC BUILDING MAINTENANCE	08/01/02	08/31/02	JANITORIAL SERVICES		206.98
08-21	P1	2CA19000433	BARGAIN CARPET CLEANING	07/15/02	07/15/02	CLEANING SERVICE		104.00
09-18	P1	2CA19000483	ADT SECURITY SERVICES	09/01/02	09/30/02	SECURITY SYSTEM		35.00
						OTHER SERVICES TOTALS:		1,832.57
		SUPPLIES AND MATERIALS						
07-03	P2	OSM24083	ACS DESKTOP SOLUTIONS, INC.	05/22/02	05/22/02	DRIVE		171.00
07-03	P2	OSM24083	DO	05/22/02	05/22/02	INSTALLATION		99.00
07-05	P2	OSM24073	DO	05/16/02	05/16/02	SOFTWARE - MS WORD 2002 WINDOW		174.00
07-05	P2	OSM24073	DO	05/16/02	05/16/02	INSTALLATION		505.00
07-08	P1	2CA19000358	JEREMY PEARCE	06/03/02	06/03/02	FRAMES		23.67
07-11	P1	2CA19000371	CRYSTAL SPRING WATER	07/02/02	07/02/02	FOOD/BEVERAGE		34.22
07-11	P1	2CA19000372	SIR SPEEDY PRINTING	05/28/02	05/28/02	OFFICE SUPPLIES		1,185.33
07-16	P1	2CA19000383	DANONE WATERS OF NORTH AMERICA	06/05/02	06/28/02	WATER SERVICE		35.50
07-16	P1	2CA19000387	PACIFIC BELL	06/24/02	06/24/02	DIRECTORIES		14.95
07-16	P1	2CA19000385	THE WASHINGTON POST	08/04/02	08/04/03	SUBSCRIPTION		163.80
07-16	P1	2CA19000382	WOLCO BUSINESS SYSTEMS	01/30/02	03/20/02	SUPPLIES		140.90
07-24	P1	2CA19000396	DIANE M. ROJESKI	04/01/02	04/01/02	FOOD/BEVERAGE		45.68
07-24	P1	2CA19000390	JEREMY PEARCE	07/01/02	07/01/02	LEASED AUTO EXPENSE		37.69
07-24	P1	2CA19000394	DO	07/16/02	07/16/02	OFFICE SUPPLIES		7.29
07-24	P1	2CA19000400	DO	07/01/02	07/01/02	CAR WASH		6.99
07-24	P1	2CA19000392	OFFICE DEPOT CREDIT PLAN	07/04/02	07/04/02	SUPPLIES		256.17
07-30	P2	OSS221719	ACCUCOM SYSTEMS	07/17/02	07/17/02	TONER		450.00
07-30	P2	OSS221719	DO	07/17/02	07/17/02	DRUM		280.00
07-31	S1	02212000556		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)		568.24
08-06	P1	2CA19000406	CRYSTAL SPRING WATER	07/11/02	07/29/02	WATER & COFFEE SERVICE		390.04
08-06	P1	2CA19000403	THE BUSINESS JOURNAL	08/23/02	08/23/03	SUBSCRIPTION		49.00
08-08	P1	2CA19000419	EVAN ELIZABETH MILLER	07/31/02	07/31/02	OFFICE SUPPLIES		2.81
08-15	P2	OSM24154	ACS DESKTOP SOLUTIONS, INC.	06/13/02	06/13/02	HUB		109.00
08-15	P2	OSM24154	DO	06/13/02	06/13/02	HUB		159.00
08-20	P1	2CA19000434	CRYSTAL SPRING WATER	08/12/02	08/12/02	WATER SERVICE		42.88
08-20	P1	2CA19000447	DANONE WATERS OF NORTH AMERICA	06/29/02	07/30/02	WATER SERVICE		35.50
08-20	P1	2CA19000432	OFFICE DEPOT CREDIT PLAN	08/29/02	08/29/02	SUPPLIES FOR THE DISTRICT		135.22
08-20	P1	2CA19000438	DO	01/04/02	02/04/02	SUPPLIES		82.74
08-23	P2	OSM24176	ACS DESKTOP SOLUTIONS, INC.	06/24/02	06/24/02	MEMORY		483.00
08-31	S1	02243000468		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		1,667.17
09-06	P1	2CA19000458	EVAN ELIZABETH MILLER	08/21/02	08/21/02	OFFICE SUPPLY		32.35
09-06	P1	2CA19000459	DO	08/24/02	08/24/02	OFFICE SUPPLY		14.67
09-06	P1	2CA19000456	REBECCA RAHE	03/22/02	08/23/02	OFFICE SUPPLIES		47.09
09-18	P1	2CA19000484	CALIFORNIA BUSINESS MACHINES	08/01/02	08/01/02	SUPPLIES		359.69
09-18	P1	2CA19000486	CALIFORNIA COURIER	08/07/02	08/07/03	SUBSCRIPTION		49.00
09-18	P1	2CA19000479	DANONE WATERS OF NORTH AMERICA	07/31/02	08/30/02	BOTTLED WATER		50.30

09–18	P1	2CA19000480	DINUBA SENTINEL	10/23/02	10/23/03	SUBSCRIPTION	19 00
09–18	P1	2CA19000481	THE ARMENIAN MIRROR-SPECTATOR	07/01/02	07/01/03	SUBSCRIPTION	60.00
09–18	P1	2CA19000485	THE EXETER SUN	11/01/02	11/01/03	SUBSCRIPTION	30.00
09–19	P1	2CA19000490	INTERSTATE COMMISSION ON THE	08/23/02	08/23/02	REFERENCE MATERIAL	40.00
09–24	P1	2CA19000495	OFFICE DEPOT CREDIT PLAN	08/27/02	08/27/02	OFFICE SUPPLIES	208.16
09–24	P1	2CA19000505	REBECCA HACKLER	09/12/02	09/12/02	CHAMBER MEAL	30.00
09–30	S1	02273000447		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)	28.65
						SUPPLIES AND MATERIALS TOTALS:	8,324.70
		EQUIPMENT					
07–15	S2	02196003594		07/01/02	07/31/02	EQUIPMENT (TRANSFER)	3,588.50
08–23	P2	OSM24176	ACS DESKTOP SOLUTIONS, INC.	06/24/02	06/24/02	KIT	955.00
08–23	P2	OSM24176	DO	06/24/02	06/24/02	INSTALLATION	349.00
08–28	F2	RN000000101	DO	07/23/02	07/23/02	MONITOR	1,260.00
08–28	F2	RN000000101	DO	07/23/02	07/23/02	MONITOR	1,260.00
08–31	S8	MA000047473		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	3,588.50
09–30	S8	MA000062351		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)	3,588.50
						EQUIPMENT TOTALS:	14,589.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,287.75
						OFFICE TOTALS:	248,287.75

2001 HON. GEORGE P RADANOVICH
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
07–02	CO	Z6160122C	JUAN GARZA	03/01/01	03/15/01	CANCELED CHECK - STALE DATED	–19.22
						TRAVEL TOTALS:	–19.22
		RENT, COMMUNICATION, UTILITIES					
08–02	CO	Z6161518	ONTRACK DATA RECOVERY	06/01/01	06/01/01	CANCELED CHECK - STOP PAYMENT	–86.00
08–06	P1	2CA19000401	CDWG	12/17/01	12/17/01	EQUIPMENT	855.00
08–14	P2	HCV0100012	VERIZON WIRELESS	11/27/00	11/27/00	BATTERY FOR CELLPHONE	89 99
						RENT, COMMUNICATION, UTILITIES TOTALS:	858.99
		SUPPLIES AND MATERIALS					
07–22	P2	OSSPA44353	ANNIN FLAG COMPANY	10/15/01	10/15/01	GOLD EAGLE #601631	9.25
						SUPPLIES AND MATERIALS TOTALS:	9.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	849.02
						OFFICE TOTALS:	849.02

2000 HON. GEORGE P RADANOVICH
OFFICIAL EXPENSES OF MEMBERS

		SUPPLIES AND MATERIALS					
08–20	P1	2CA19000439	OFFICE DEPOT CREDIT PLAN	01/04/00	12/04/00	SUPPLIES	436.55
						SUPPLIES AND MATERIALS TOTALS:	436.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	436.55
						OFFICE TOTALS:	436.55

2002 HON. NICK J RAHALL II
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,471.13	7,888.02
PERSONNEL COMPENSATION	464,671.52	173,851.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. NICK J RAHALL II—Con.							
					PERSONNEL BENEFITS	205.92	0.00
					TRAVEL	17,704.45	5,229.90
					RENT, COMMUNICATION, UTILITIES	47,835.78	16,162.19
					PRINTING AND REPRODUCTION	3,554.62	1,768.05
					OTHER SERVICES	3,707.05	938.10
					SUPPLIES AND MATERIALS	7,266.11	1,751.43
					EQUIPMENT	10,784.58	4,879.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	577,201.16	212,468.56
					OFFICE TOTALS:	577,201.16	212,468.56
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–31	OP 2USPS060014	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL		1,444.60
09–10	OP 2M4730103B	DO	07/23/02	07/23/02	FRANKED MAIL		3,172.01
09–13	OP 2USPS070014	DO	07/01/02	07/31/02	FRANKED MAIL		1,857.25
09–30	OP 2USPS080014	DO	08/01/02	08/31/02	FRANKED MAIL		1,414.16
					FRANKED MAIL TOTALS:		7,888.02
PERSONNEL COMPENSATION							
		BAKER,KEVIN	07/01/02	07/31/02	STAFF ASSISTANT		1,650.00
		BANDY,VICKIE L	07/01/02	09/30/02	STAFF ASSISTANT		17,037.44
		CRAWFORD,JENNIFER	07/01/02	09/30/02	LEGISLATIVE CORRESPONDENT		9,916.67
		DEERFIELD,MATTHEW W	07/01/02	09/30/02	COMMUNITY RELATIONS ASSISTANT		7,653.50
		DYKE,KELLY	07/01/02	09/30/02	CONSTITUENT RELATIONS SPECIALIST		12,173.95
		FOEHR,EMILY A	07/15/02	08/31/02	PAID INTERN		1,277.78
		GLEICHERT,CHRISTINE E	07/01/02	09/30/02	STAFF ASSISTANT		11,833.34
		GONZALEZ,ANTHONY PAUL	07/01/02	09/30/02	DISTRICT REPRESENTATIVE		12,494.20
		IRVING,VICKI LYNN	07/01/02	09/30/02	SR TECHNOLOGY ADMINISTRATOR		5,458.34
		JONES,JOSHUA	07/01/02	09/30/02	PART-TIME EMPLOYEE		6,893.34
		KEYSER,TIMOTHY KENT	07/01/02	09/30/02	ADMINISTRATIVE ASSISTANT		21,555.36
		LARKIN,JOYCE ANN	08/30/02	09/01/02			6.66
		LYNCH,THOMAS P	08/01/02	09/30/02			7,846.16
		MCDONIE,JUSTIN R	07/15/02	08/31/02	STAFF ASSISTANT		1,800.00
		MCMILLION,KIMBERLY A	07/01/02	09/30/02	COMMUNITY RELATIONS ASSISTANT		9,384.17
		MIENTUS,MARIAN ELIZABETH	07/01/02	07/31/02	SENIOR LEGISLATIVE ASSISTANT		5,583.33
		MISLEH,KRISTEN	07/01/02	07/31/02			1,500.00
		PARSONS,GREGORY A	07/01/02	09/30/02			10,857.09
		PRITT,CHRISTOPHER T	07/01/02	08/31/02	PAID INTERN		1,920.00
		SAPHIER,GREGORY	07/01/02	09/30/02	SP ASST - DISTRICT		5,916.67
		STEVENS,DEBORAH L	07/01/02	09/30/02	COMMUNITY RELATIONS ASSISTANT		10,187.65
		WALKER,R SCOTT	07/01/02	09/30/02	SHARED EMPLOYEE		300.00
		WORKMAN,DEBRINA JOY	07/01/02	09/30/02	CONSTITUENT RELATIONS ASST		10,305.67
		ZOIA,JAMES H	07/01/02	09/30/02	CHIEF COUNSEL		300.00
					PERSONNEL COMPENSATION TOTALS:		173,851.32

TRAVEL

07–15	P1	2WV03000255	HON. NICK J. RAHALL II	06/29/02	07/03/02	MILEAGE	245.28
07–15	P1	2WV03000256	DO	06/29/02	06/29/02	MEAL	4.66
07–15	P1	2WV03000257	DO	07/03/02	07/03/02	MILEAGE	245.28
07–18	P1	2WV03000258	ANTHONY PAUL GONZALEZ JR	07/02/02	07/02/02	MILEAGE	112.42
07–18	P1	2WV03000259	DO	05/31/02	07/09/02	TRAVEL SUBSISTENCE	121.35
07–19	P9	WV0301L0207	LEWIS CHEVROLET COMPANY	07/01/02	07/31/02	LEASED AUTO	749.00
07–25	P1	2WV03000265	HON. NICK J. RAHALL II	07/21/02	07/21/02	AIRFARE R/T CHARLESTON-DC	248.00
08–15	P1	2WV03000266	ANTHONY PAUL GONZALEZ JR	06/14/02	06/18/02	GASOLINE	64.96
08–21	P1	2WV03000276	DO	08/01/02	08/05/02	GASOLINE/TOLLS	109.70
08–21	P1	2WV03000278	DO	07/17/02	07/21/02	GASOLINE/TOLLS	72.75
08–21	P1	2WV03000279	DO	07/23/02	07/31/02	GASOLINE/TOLLS	112.89
08–21	P1	2WV03000280	DO	07/16/02	07/17/02	MILEAGE	101.48
08–21	P1	2WV03000272	GREGORY A PARSONS	06/24/02	07/16/02	MILEAGE	107.30
08–21	P1	2WV03000273	DO	07/16/02	07/30/02	MILEAGE	48.91
08–21	P1	2WV03000274	DO	07/30/02	07/30/02	MILEAGE	36.50
08–21	P1	2WV03000282	HON. NICK J. RAHALL II	07/27/02	07/27/02	MEALS	5.24
08–21	P1	2WV03000284	DO	08/08/02	08/12/02	MILEAGE DC-BECKLEY R/T	245.28
08–21	P1	2WV03000285	DO	08/08/02	08/12/02	MEALS	12.19
08–21	P9	WV0301L0208	LEWIS CHEVROLET COMPANY	08/01/02	08/31/02	LEASED AUTO	749.00
08–29	P1	2WV03000287	JOSHUA JONES	07/24/02	08/09/02	MILEAGE	242.36
08–29	P1	2WV03000286	KELLY LYNN DYKE	08/05/02	08/08/02	MILEAGE	80.92
09–04	P1	2WV03000288	ANTHONY PAUL GONZALEZ JR	08/08/02	08/09/02	TRAVEL SUBSISTENCE	70.00
09–04	P1	2WV03000289	DO	08/22/02	08/22/02	MILEAGE	28.47
09–20	P9	WV0301L0209	LEWIS CHEVROLET COMPANY	09/01/02	09/30/02	LEASED AUTO	749.00
09–24	P1	2WV03000281	HON. NICK J. RAHALL II	07/27/02	07/29/02	MILEAGE DC-BECKLEY R/T	245.28
09–27	P1	2WV03000291	ANTHONY PAUL GONZALEZ JR	09/05/02	09/10/02	TRAVEL SUBSISTENCE	114.05
09–27	P1	2WV03000292	HON. NICK J. RAHALL II	08/31/02	09/02/02	MILEAGE	251.53
09–27	P1	2WV03000290	KELLY LYNN DYKE	09/05/02	09/05/02	TRAVEL SUBSISTENCE	56.10
						TRAVEL TOTALS:	5,229.90

RENT, COMMUNICATION, UTILITIES

07–01	CB	FXF020628A	FEDERAL EXPRESS CORP	06/10/02	06/10/02	OVERNIGHT MAIL	31.57
07–09	CB	FXF020708A	DO	06/18/02	06/18/02	OVERNIGHT MAIL	19.63
07–12	CB	FXF020712A	DO	06/26/02	06/26/02	OVERNIGHT MAIL	9.89
07–18	P1	2WV03000262	AT&T	06/16/02	06/16/02	PHONE SERVICE	2.10
07–18	P1	2WV03000260	CELLULAR ONE	06/27/02	06/27/02	CELL PHONE	79.87
07–18	P1	2WV03000261	CHARTER COMMUNICATIONS	06/24/02	06/24/02	CABLE TV	19.25
07–19	P9	WV0301R0207	ES/MS YARID RENTAL	07/01/02	07/31/02	LEWISBURG - RENT	350.00
07–19	P9	WV0303R0207	EXECUTIVE MANOR LTD	07/01/02	07/31/02	RENT-BECKLEY	800.00
07–19	P9	WV0304R0207	MARK HRUTKAY	07/01/02	07/31/02	LOGAN-RENT	375.00
07–24	CB	FXF020719A	FEDERAL EXPRESS CORP	07/01/02	07/01/02	OVERNIGHT MAIL	23.08
07–26	CB	FXF020726A	DO	07/09/02	07/09/02	OVERNIGHT MAIL	14.76
07–29	S5	02210004490		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)	28.80
07–29	S5	02210004916		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)	815.89
07–29	S5	02210005356		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)	32.00
07–29	S5	02210005797		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)	135.00
07–29	S5	02210006238		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)	432.05
07–31	S6	WV00014177A	GENERAL SERVICES ADMIN.	07/01/02	07/31/02	RENT BLUEFIELD	483.00
07–31	S6	WV00014357A	DO	07/01/02	07/31/02	RENT HUNTINGTON	861.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.								
2002 HON. NICK J RAHALL II—Con.								
08–02	CB	FXF020802A	FEDERAL EXPRESS CORP	07/15/02	07/15/02	OVERNIGHT MAIL		33 93
08–09	CB	FXF020809A	DO	07/24/02	07/24/02	OVERNIGHT MAIL		19 78
08–15	P1	2WV03000269	FRONTIER	06/21/02	06/21/02	PHONE SERVICE		138.86
08–15	P1	2WV03000270	VERIZON	06/20/02	06/20/02	PHONE SERVICE		196 10
08–16	CB	FXF020816A	FEDERAL EXPRESS CORP	07/31/02	07/31/02	OVERNIGHT MAIL		50 89
08–21	P9	WV0301R0208	ES/MS YARID RENTAL	08/01/02	08/31/02	LEWISBURG - RENT		350 00
08–21	P9	WV0303R0208	EXECUTIVE MANOR LTD	08/01/02	08/31/02	RENT-BECKLEY		800 00
08–21	OP	2WV03000008	GENERAL SERVICES ADMIN.	04/01/02	04/30/02	D.O. TELEPHONE SERVICE		29 59
08–21	P1	2WV03000275	KIMBERLY A MCMILLION	07/15/02	07/16/02	PHONE CALLS		102.12
08–22	S5	02234004475		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)		28.80
08–22	S5	02234004899		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)		996.02
08–22	S5	02234005338		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		36 00
08–22	S5	02234005778		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		135 00
08–22	S5	02234006218		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		405.02
08–23	CB	FXF020823A	FEDERAL EXPRESS CORP	08/07/02	08/07/02	OVERNIGHT MAIL		32 75
08–26	S6	WV00014178A	GENERAL SERVICES ADMIN.	08/01/02	08/31/02	RENT BLUEFIELD		483.00
08–26	S6	WV00014358A	DO	08/01/02	08/31/02	RENT HUNTINGTON		861.00
08–30	CB	FXF020830A	FEDERAL EXPRESS CORP	08/15/02	08/15/02	OVERNIGHT MAIL		33.53
09–06	CB	FXF020906A	DO	08/21/02	08/21/02	OVERNIGHT MAIL		45.96
09–12	P9	WV0305R0208	MIKE ALLIE	08/01/02	08/31/02	LOGAN - RENT		425.00
09–13	CB	FXF020913A	FEDERAL EXPRESS CORP	08/22/02	08/22/02	OVERNIGHT MAIL		27.86
09–20	P9	WV0301R0209	ES/MS YARID RENTAL	09/01/02	09/30/02	LEWISBURG - RENT		350.00
09–20	P9	WV0303R0209	EXECUTIVE MANOR LTD	09/01/02	09/30/02	RENT-BECKLEY		800.00
09–20	P9	WV0305R0209	MIKE ALLIE	09/01/02	09/30/02	LOGAN - RENT		425.00
09–24	S6	WV00014179A	GENERAL SERVICES ADMIN.	09/01/02	09/30/02	RENT BLUEFIELD		483.00
09–24	S6	WV00014359A	DO	09/01/02	09/30/02	RENT HUNTINGTON		861.00
09–26	S5	02269004474		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)		28.80
09–26	S5	02269004898		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)		930.62
09–26	S5	02269005337		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)		36.00
09–26	S5	02269005777		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)		132.00
09–26	S5	02269006217		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)		864.99
09–26	CB	FXF020920A	FEDERAL EXPRESS CORP	09/06/02	09/06/02	OVERNIGHT MAIL		17.00
09–27	P1	2WV03000298	AMERICAN ELECTRIC POWER	07/29/02	08/26/02	UTILITIES		0.89
09–27	CB	FXF020927A	FEDERAL EXPRESS CORP	09/12/02	09/12/02	OVERNIGHT MAIL		20.87
09–27	OP	2GSA0502002	GENERAL SERVICES ADMIN.	05/01/02	05/30/02	D.O TELEPHONE SERVICE		27.90
09–27	P1	2WV03000297	KIMBERLY A MCMILLION	08/29/02	09/28/02	CABLE SERVICE		40.50
09–27	P1	2WV03000299	VERIZON MARYLAND INC	07/19/02	09/19/02	PHONE SERVICE		399.62
09–27	P1	2WV03000300	DO	07/10/02	09/10/02	PHONE SERVICE		920.10
09–27	P1	2WV03000301	DO	07/20/02	09/19/02	PHONE SERVICE		34.60
09–30	P1	2WV03000296	CITY OF LOGAN	09/01/02	09/01/02	UTILITIES		18 00
09–30	P1	2WV03000295	CITY OF LOGAN WATER BOARD	07/30/02	08/29/02	UTILITIES		27.20
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,162.19
		PRINTING AND REPRODUCTION						
07–31	S3	02212000110		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)		99 60

08 15	P1	2WV03000268	DAVID L ANDRUKITIS, INC	03/29/02	03/29/02	MAILING	1,141 70
08 16	OP	2GP00702004	PUBLIC PRINTER	06/05/02	06/05/02	PRINTING	291 00
08 31	S3	02243000105		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)	210 60
09 30	S3	02273000087		09/01/02	09/30/02	PHOTOGRAPHIC (TRANSFER)	25 15
						PRINTING AND REPRODUCTION TOTALS	1,768.05
		OTHER SERVICES					
07 23	P1	2WV03000263	JAMES T SHEPHERD CPA	06/19/02	06/19/02	FINANCIAL DISCLOSURE REPORT	880 00
08 20	F1	NN000000035	ACS DESKTOP SOLUTIONS, INC	07/29/02	07/29/02	T&M SERVICE	47.50
09 27	P1	2WV03000293	DC CLEANING	07/23/02	07/23/02	OFFICE CLEANING	10.60
						OTHER SERVICES TOTALS	938.10
		SUPPLIES AND MATERIALS					
07 03	P2	OSS221214	ACCUCOM SYSTEMS	06/13/02	06/13/02	SUPPLIES	65 00
07 11	P2	OSS221372	CAPITOL MARKING PRD	06/24/02	06/24/02	RUBBER STAMP	18 00
07-19	P2	OSS221294	ALLIANCE MICRO	06/19/02	06/19/02	BATTERY	4 00
07 19	P2	OSS221294	DO	06/19/02	06/19/02	PRINTER CARTRIDGE	260.00
07 19	P2	OSS221535	DO	07/03/02	07/03/02	TRANSFER KIT	537.00
07 24	P1	2WV03000264	VICKI LYNN IRVING	07/17/02	07/17/02	OFFICE SUPPLIES	94.03
07 25	P2	OSS221247	CDW-G	06/14/02	06/14/02	SOFTWARE	22.00
07-25	P2	OSS221247	DO	06/14/02	06/14/02	SHIPPING	7.84
07 31	S1	02212000250		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)	-1,545.50
08 02	P2	OSS221765	GEORGE ALLEN OFFICE SUPPLY	07/19/02	07/19/02	STAPLE CARTRIDGE	110 40
08 09	P2	OSS220453	CAPITOL MARKING PRD	04/29/02	04/29/02	STAMP	6 00
08 15	P1	2WV03000271	BLUEFIELD DAILY TELEGRAPH	07/12/02	07/12/03	SUBSCRIPTION	30 00
08 15	P1	2WV03000267	THE MULLENS ADVOCATE	06/30/02	06/30/03	SUBSCRIPTION	107.50
08 21	P1	2WV03000277	ANTHONY PAUL GONZALEZ JR	08/06/02	08/06/02	BOTTLED WATER	10 00
08 21	P1	2WV03000283	HON. NICK J RAHALL II	07/11/02	07/11/02	MEALS W/CONSTITUENTS	37 15
08 23	P2	OSS221733	BOISE CASCADE OFFICE PRODUCTS	07/18/02	07/19/02	BATTERIES	41 58
08 31	S1	02243000210		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)	928.06
09 30	S1	02273000206		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)	855 17
09 30	P2	OSS222533	CAPITOL MARKING PRD	09/19/02	09/19/02	STAMP	36 00
09 30	P1	2WV03000294	JUST SIGN HERE INC	09/04/02	09/04/02	OFFICE SIGN	127 20
						SUPPLIES AND MATERIALS TOTALS	1,751.43
		EQUIPMENT					
07 15	S2	02196003278		05/31/02	05/31/02	EQUIPMENT (TRANSFER)	1,300 00
07 15	S2	02196003279		06/27/02	06/27/02	EQUIPMENT (TRANSFER)	142.50
07 15	S2	02196003280		07/01/02	07/31/02	EQUIPMENT (TRANSFER)	1,103.55
08 31	S8	MA000048616		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	945.30
09 30	S8	MA000058784		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	221 45
09 30	S8	MA000061110		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)	1,166 75
						EQUIPMENT TOTALS	4,879 55
						OFFICIAL EXPENSES OF MEMBERS TOTALS	212,468 56
						OFFICE TOTALS	212,468.56

2001 HON NICK J RAHALL II
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
08-02	CO	Z6161281F	POSTMASTER, WASHINGTON D C	01/01/01	02/28/01	CANCELED CHECK - STALE DATED	-72 81
						RENT, COMMUNICATION, UTILITIES TOTALS	72.81
		SUPPLIES AND MATERIALS					
07 01	P2	OSM23840	WIND CURRENTS TECHNOLOGY	03/10/02	03/10/02	VIDEO PHONE	448 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON NICK J RAHALL II—Con.							
07 01	P2 OSM23840	DO	03/10/02	03/10/02	SHIPPING		10.48
07 03	P2 OSM23836	DELL MARKETING L P	03/10/02	03/10/02	MONITOR		359 00
07 31	S1 02212000249		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		187 50
09-17	P2 OSM23837	DELL MARKETING L P	03/10/02	03/10/02	MONITOR		1,077 00
					SUPPLIES AND MATERIALS TOTALS		2,081 98
	EQUIPMENT						
07-03	P2 OSM2174430	DELL MARKETING L P	01/17/02	01/17/02	LAPTOP		3,119 00
07-03	P2 OSM2174430	DO	01/17/02	01/17/02	LAPTOP		3,119 00
					EQUIPMENT TOTALS		6,238 00
					OFFICIAL EXPENSES OF MEMBERS TOTALS		8,247 17
					OFFICE TOTALS		8,247 17
2002 HON JIM RAMSTAD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	96,138 94	48,363.12
					PERSONNEL COMPENSATION	528,032 00	178,908 35
					TRAVEL	30,869 79	9,840.25
					RENT, COMMUNICATION, UTILITIES	55,734 28	18,361.37
					PRINTING AND REPRODUCTION	18,728 36	8,541.78
					OTHER SERVICES	110 00	95.00
					SUPPLIES AND MATERIALS	13,724 47	3,576.53
					EQUIPMENT	31,176 24	9,787 77
					OFFICIAL EXPENSES OF MEMBERS TOTALS.	774,514 08	277,474 17
					OFFICE TOTALS	774,514 08	277,474 17
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07 31	OP 2M4736005B	UNITED STATES POSTAL SERVICE	06/11/02	06/11/02	FRANKED MAIL		41,302 75
07 31	OP 2USPS060015	DO	06/01/02	06/30/02	FRANKED MAIL		5,447.82
09 13	OP 2USPS070015	DO	07/01/02	07/31/02	FRANKED MAIL		1,068 96
09 30	OP 2USPS080015	DO	08/01/02	08/31/02	FRANKED MAIL		543 59
					FRANKED MAIL TOTALS		48,363.12
PERSONNEL COMPENSATION							
		ANDERSON,PAUL T	07/01/02	09/30/02	DISTRICT DIRECTOR		17,499 99
		BIELKE,AUDRA	07/01/02	08/20/02	PAID INTERN		1,666.67
		BROWN,EMILY E	09/03/02	09/30/02	PAID INTERN		933.33
		CASMEY,KRISTEN	07/01/02	09/12/02	PAID INTERN		2,400 00
		CAVANAUGH,MARGARET	07/01/02	09/30/02	CONSTITUENT SERVICES DIRECTOR		13,250.01
		ELLER,REGIS	07/01/02	09/30/02	STAFF ASSISTANT		3,200.00
		ELLING,DAN	07/01/02	09/30/02	SYSTEMS MANAGER/LEGISLATIVE ASST		7,166.67
		FLORELL,VICTOR D	09/03/02	09/30/02	STAFF ASSISTANT		933.33
		HOPE,KARIN M	07/01/02	09/30/02	LEGISLATIVE DIRECTOR		17,000.01
		KHANNA,ROHINI	09/03/02	09/30/02	PAID INTERN		933.33

			LEWIS,DAVID	09/03/02	09/30/02	STAFF ASSISTANT	933.33
			MACKEY,MICHELLE E	07/01/02	09/30/02	HEALTH COUNSEL	10,500.00
			MARION,TYLER	07/01/02	08/06/02	PAID INTERN	1,200.00
			NELSON,VALERIE S	07/01/02	09/30/02	EXECUTIVE ASSISTANT	14,499.99
			NICHOLS,SHARI ANN	07/01/02	09/30/02	OFFICE DIRECTOR	9,500.01
			OLSON,LANCE N	07/01/02	09/30/02	COMMUNICATIONS DIRECTOR	18,375.00
			PETERMAN,ADAM	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	8,750.01
			PETERSON DEAN P	07/01/02	09/30/02	CHIEF OF STAFF	30,500.01
			POVOLNY MATTHEW VINCENT	07/01/02	08/16/02	STAFF ASSISTANT	1,533.33
			RENNER,HEATHER FRASER	07/01/02	09/30/02	CONSTITUENT SERV REPRESENTATIVE	9,000.00
			STRANDNESS DAVID	07/01/02	09/30/02	SYSTEMS MANAGER/STAFF ASST	7,666.66
			ZAVITZ,JEREMY	07/01/02	08/14/02	PAID INTERN	1,466.67
						PERSONNEL COMPENSATION TOTALS	178,908.35
		TRAVEL					
07-05	P1	2MN03000347	CITIBANK GOV CARD SERVICE	05/17/02	05/20/02	AIRFARE DC-MSP-DC	592.00
07-11	P1	2MN03000349	HON JIM RAMSTAD	06/28/02	06/28/02	PARKING	25.00
07-19	P1	2MN03000364	KARIN M HOPE	07/02/02	07/09/02	AIRFARE DC-MSP-DC	271.00
07-23	P1	2MN03000365	CITIBANK CARD SERVICES	07/12/02	07/12/02	AIRFARE DC-MSP 8005	296.00
07-23	P1	2MN03000366	DO	06/28/02	07/08/02	AIRFARE DC-MSP-DC 2520	592.00
08-13	P1	2MN03000367	MICHELLE E MACKEY	08/02/02	08/10/02	TRAVEL EXPENSES	635.12
08-22	P1	2MN03000372	CITIBANK CARD SERVICES	07/22/02	07/26/02	AIRFARE MSP-DC-MSP	592.00
08-22	P1	2MN03000373	DO	07/15/02	07/19/02	AIRFARE MSP-DC-MSP	592.00
08-22	P1	2MN03000380	KARIN M HOPE	08/14/02	08/14/02	PARKING	9.50
08-22	P1	2MN03000375	MARGARET CAVANAUGH	05/06/02	08/09/02	MILEAGE	171.50
08-22	P1	2MN03000374	MATTHEW POVOLNY	08/05/02	08/14/02	MILEAGE	71.40
08-22	P1	2MN03000387	VALERIE S NELSON	08/02/02	08/18/02	TRAVEL SUBSISTENCE	576.61
08-28	P1	2MN03000389	DANIEL ELLING	08/01/02	08/18/02	TRAVEL EXPENSES	805.37
08-29	P1	2MN03000390	HON JAMES RAMSTAD	07/19/02	07/27/02	TRAVEL SUBSISTENCE	68.00
08-30	HR	ACH106306	DANIEL ELLING	08/01/02	08/18/02	ACH PAYMENT RETURN	805.37
09-04	P1	2MN03000392	KARIN M HOPE	08/04/02	09/02/02	AIRFARE DC-MSP-DC	592.00
09-06	P1	2MN03RW0389	DANIEL ELLING	08/01/02	08/18/02	TRAVEL EXPENSES	805.37
09-19	P1	2MN03000393	CITIBANK CARD SERVICES	09/09/02	09/13/02	AIRFARE MSP-DC-MSP	592.00
09-19	P1	2MN03000394	DO	09/10/02	09/12/02	AIRFARE MSP-DC-MSP	592.00
09-19	P1	2MN03000395	DAVID STRANDNESS	08/02/02	08/30/02	TRAVEL SUBSISTENCE	903.10
09-20	P1	2MN03000403	CITIBANK CARD SERVICES	09/16/02	09/20/02	AIRFARE MSP-DC-MSP 65119	592.00
09-24	P1	2MN03000405	DO	09/04/02	09/07/02	AIRFARE NY-DC-NY	687.50
09-24	P1	2MN03000406	HON JIM RAMSTAD	04/26/02	08/21/02	MILEAGE	584.15
						TRAVEL TOTALS	9,840.25
		RENT, COMMUNICATION, UTILITIES					
07-01	CB	FXF020628A	FEDERAL EXPRESS CORP	06/12/02	06/12/02	OVERNIGHT MAIL	56.00
07-01	CB	FXF020628A	DO	06/12/02	06/12/02	OVERNIGHT MAIL	38.97
07-09	CB	FXF020708A	DO	06/12/02	06/12/02	OVERNIGHT MAIL	42.25
07-09	CB	FXF020708A	DO	06/19/02	06/19/02	OVERNIGHT MAIL	25.37
07-11	P1	2MN03000350	VERIZON WIRELESS, BELLEVUE	05/17/02	06/18/02	CELLULAR PHONE SERVICE	106.56
07-12	CB	FXF020712A	FEDERAL EXPRESS CORP	06/25/02	06/25/02	OVERNIGHT MAIL	13.46
07-12	CB	FXF020712A	DO	06/26/02	06/26/02	OVERNIGHT MAIL	36.96
07-19	P1	2MN03000360	COMMWORLD OF TWIN CITIES	07/02/02	07/02/02	PHONE EQUIPMENT	289.75
07-19	P1	2MN03000355	FEDERAL EXPRESS CORP	05/29/02	05/30/02	OVERNIGHT DELIVERY	37.36
07-19	P9	MN0302R0207	WELLS FARGO BANK MINNESOTA NA	07/01/02	07/31/02	MINNETONKA RENT	4,488.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON JIM RAMSTAD Con								
07 24	CB	FXF020719A	FEDERAL EXPRESS CORP	07/08/02	07/08/02	OVERNIGHT MAIL		10 87
07 24	CB	FXF020719A	DO	06/24/02	06/24/02	OVERNIGHT MAIL		46 43
07 26	CB	FXF020726A	DO	07/09/02	07/09/02	OVERNIGHT MAIL		32 35
07 26	CB	FXF020726A	DO	07/10/02	07/10/02	OVERNIGHT MAIL		37 06
07 29	S5	02210004917		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)		140 43
07 29	S5	02210005357		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)		45 00
07 29	S5	02210005798		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)		117 00
07 29	S5	02210006239		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)		581 16
08 02	CB	FXF020802A	FEDERAL EXPRESS CORP	07/12/02	07/12/02	OVERNIGHT MAIL		12.49
08 02	CB	FXF020802A	DO	07/17/02	07/17/02	OVERNIGHT MAIL		37 23
08 09	CB	FXF020809A	DO	07/18/02	07/18/02	OVERNIGHT MAIL		22 01
08 09	CB	FXF020809A	DO	07/24/02	07/24/02	OVERNIGHT MAIL		36 97
08 14	P2	HCV0201053	VERIZON WIRELESS	07/23/02	07/23/02	LG TM 510 CELL PHONE (202 225-		129 99
08 16	CB	FXF020816A	FEDERAL EXPRESS CORP	07/31/02	07/31/02	OVERNIGHT MAIL		21 98
08 16	CB	FXF020816A	DO	07/31/02	07/31/02	OVERNIGHT MAIL		37 01
08-21	P9	MN0302R0208	WELLS FARGO BANK MINNESOTA NA	08/01/02	08/31/02	MINNETONKA RENT		4,488.00
08 22	S5	02234004900		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)		141 05
08 22	S5	02234005339		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		45.00
08 22	S5	02234005779		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		117 00
08 22	S5	02234006219		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		164 68
08 22	P1	2MN03000388	PAUL T ANDERSON	07/09/02	07/09/02	ROOM RENTAL FEE		50.00
08 22	P1	2MN03000370	QWEST	06/10/02	07/09/02	PHONE SERVICE		516 05
08 22	P1	2MN03000371	DO	07/10/02	08/09/02	PHONE SERVICE		500 10
08 22	P1	2MN03000383	VERIZON WIRELESS BELLEVUE	06/19/02	07/20/02	PHONE SERVICE		108.16
08 23	CB	FXF020823A	FEDERAL EXPRESS CORP	08/06/02	08/06/02	OVERNIGHT MAIL		43 92
08 23	CB	FXF020823A	DO	08/07/02	08/07/02	OVERNIGHT MAIL		23 98
08 30	CB	FXF020830A	DO	08/20/02	08/20/02	OVERNIGHT MAIL		18 09
08 30	CB	FXF020830A	DO	08/14/02	08/14/02	OVERNIGHT MAIL		37 78
09 06	CB	FXF020906A	DO	08/21/02	08/21/02	OVERNIGHT MAIL		27 32
09 13	CB	FXF020913A	DO	08/27/02	08/27/02	OVERNIGHT MAIL		19 86
09 13	CB	FXF020913A	DO	08/28/02	08/28/02	OVERNIGHT MAIL		18.00
09-19	P1	2MN03000401	VERIZON WIRELESS, BELLEVUE	07/22/02	08/20/02	CELL PHONE		327 09
09 20	P9	MN0302R0209	WELLS FARGO BANK MINNESOTA NA	09/01/02	09/30/02	MINNETONKA RENT		4,488.00
09 26	S5	02269004899		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)		173 71
09 26	S5	02269005338		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)		42 00
09 26	S5	02269005778		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)		114 00
09 26	S5	02269006218		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)		364.86
09 26	CB	FXF020920A	FEDERAL EXPRESS CORP	09/03/02	09/03/02	OVERNIGHT MAIL		11 80
09 26	CB	FXF020920A	DO	09/04/02	09/04/02	OVERNIGHT MAIL		34 07
09 27	CB	FXF020927A	DO	09/17/02	09/17/02	OVERNIGHT MAIL		5 96
09-27	CB	FXF020927A	DO	09/11/02	09/11/02	OVERNIGHT MAIL		38 23
						RENT COMMUNICATION, UTILITIES TOTALS		18,361 37
		PRINTING AND REPRODUCTION						
07 11	P1	2MN03000348	IKON OFFICE SOLUTIONS	03/27/02	06/26/02	COPIER SERVICE		459 04

07-19	P1	2MN03000357	METRO COLOR LAB INC	07/11/02	07/11/02	FILM DEVELOPING	9.47
07 19	P1	2MN03000361	DO	07/10/02	07/10/02	FILM DEVELOPING	14.04
07 22	P2	OSP221276	BETHESDA ENGRAVERS	06/18/02	07/09/02	BUSINESS CARDS	37.00
07 31	S3	02212000095		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)	189.00
08 15	P2	OSP221405	BETHESDA ENGRAVERS	06/25/02	06/25/02	BUSINESS CARDS	37.00
08 22	P1	2MN03000386	METRO COLOR LAB INC	07/17/02	07/24/02	FILM DEVELOPING	52.47
08 28	P5	2M4736005A	CATTERTON PRINTING	06/11/02	06/11/02	SINGLE DROP MASS MAIL PRINTING	2,409.86
08 29	P5	2M4736005A1	DO	05/31/02	05/31/02	SINGLE DROP MASS MAIL PRINTING	4,751.00
08 31	S3	02243000093		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)	442.55
09 17	P2	OSP222077	ACCURATE WORD LLC	08/09/02	08/09/02	BUSINESS CARDS	33.00
09 19	P1	2MN03000402	METRO COLOR LAB INC	08/14/02	08/14/02	FILM DEVELOPING	34.35
09 20	P2	OSP221640	BETHESDA ENGRAVERS	07/12/02	07/12/02	BUSINESS CARDS	73.00
						PRINTING AND REPRODUCTION TOTALS	8,541.78
		OTHER SERVICES					
08-22	P1	2MN03000376	MARGARET CAVANAUGH	07/12/02	07/12/02	SYMPOSIUM FEE	95.00
						OTHER SERVICES TOTALS	95.00
		SUPPLIES AND MATERIALS					
07 11	P1	2MN03000352	NEW YORK TIMES	06/15/02	07/12/02	NEWSPAPER SUBSCRIPTION	48.65
07-11	P1	2MN03000351	THE WASHINGTON TIMES	06/18/02	12/17/02	NEWSPAPER SUBSCRIPTION	68.74
07 19	P1	2MN03000356	DEER PARK SPRING WATER	06/06/02	06/30/02	WATER	189.30
07 19	P1	2MN03000354	JOE RAGAN'S COFFEE	05/17/02	05/17/02	COFFEE	10.00
07 19	P1	2MN03000358	DO	06/20/02	06/20/02	COFFEE	10.00
07 19	P1	2MN03000359	DO	06/12/02	06/12/02	COFFEE	146.00
07 19	P1	2MN03000362	SHARI ANN NICHOLS	07/09/02	07/09/02	OFFICE SUPPLIES	311.41
07 19	P1	2MN03000363	DO	06/25/02	06/25/02	OFFICE SUPPLIES	68.53
07-31	HV	2A901000823		06/07/02	06/07/02	FRAMING (TRANSFER)	112.00
07-31	S1	02212000222		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)	363.64
07-31	P1	2MN03RW0310	JOE RAGAN'S COFFEE	05/06/02	05/06/02	COFFEE	135.20
08 02	CO	Z6161518	DO	05/06/02	05/06/02	CANCELED CHECK - STOP PAYMENT	135.20
08-16	P1	2MN03000369	DO	07/18/02	07/18/02	COFFEE	10.00
08 16	P1	2MN03000368	NEW YORK TIMES	07/13/02	08/09/02	SUBSCRIPTION	51.30
08 22	P1	2MN03000379	AWD COOLERS OF MINNESOTA	07/31/02	07/31/02	BOTTLED WATER	81.00
08 22	P1	2MN03000384	DEER PARK SPRING WATER	07/16/02	07/31/02	BOTTLED WATER	99.11
08 22	P1	2MN03000378	JOE RAGAN'S COFFEE	05/06/02	05/06/02	COFFEE	135.20
08 22	P1	2MN03000385	SHARI ANN NICHOLS	07/26/02	07/26/02	OFFICE SUPPLIES	50.63
08 22	P1	2MN03000381	SOUTHWEST SUBURBAN PUBLISHING	09/23/02	09/22/03	SUBSCRIPTION	40.00
08 22	P1	2MN03000377	STAR TRIBUNE	09/09/02	09/07/03	NEWSPAPER	225.16
08 22	P1	2MN03000382	THE LAKER	08/01/02	07/31/03	SUBSCRIPTION	29.80
08 29	P1	2MN03000391	SHARI ANN NICHOLS	08/06/02	08/06/02	OFFICE SUPPLIES	140.20
08 31	S1	02243000189		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)	394.55
09 19	P1	2MN03000399	DEER PARK SPRING WATER	08/02/02	08/31/02	BOTTLED WATER	62.66
09 19	P1	2MN03000400	JOE RAGAN'S COFFEE	08/22/02	08/22/02	COFFEE	10.00
09 19	P1	2MN03000396	SHARI ANN NICHOLS	08/23/02	08/23/02	OFFICE SUPPLIES	19.57
09 19	P1	2MN03000397	DO	09/06/02	09/06/02	OFFICE SUPPLIES	153.26
09-19	P1	2MN03000398	DO	09/09/02	09/09/02	OFFICE SUPPLIES	185.25
09 24	P1	2MN03000407	BON APPETIT CATERING	08/14/02	08/14/02	FOOD FOR MEETING	77.50
09 24	P1	2MN03000404	SHARI ANN NICHOLS	08/23/02	08/23/02	OFFICE SUPPLIES	9.56
09 30	S1	02273000187		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)	473.51
						SUPPLIES AND MATERIALS TOTALS	3,576.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON JIM RAMSTAD—Con							
EQUIPMENT							
07 15	S2 02196003252		01/03/02	06/30/02	EQUIPMENT (TRANSFER)		-1 32
07 15	S2 02196003253		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		3,279 27
08 31	S8 MA000047757		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		3,254 91
09 30	S8 MA000057782		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		3,254 91
					EQUIPMENT TOTALS		9,787 77
					OFFICIAL EXPENSES OF MEMBERS TOTALS		277,474 17
					OFFICE TOTALS		277,474 17
2001 HON JIM RAMSTAD							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07 17	HR 193078	HON JAMES RAMSTAD	02/12/01	02/15/01	REIMB; DUPLICATE PAYMENT		541 50
					TRAVEL TOTALS		541 50
SUPPLIES AND MATERIALS							
07-30	P2 OSM23485	ACS DESKTOP SOLUTIONS, INC.	01/29/02	01/29/02	MEMORY		295 00
07 30	P2 OSM23485	DO	01/29/02	01/29/02	INSTALLATION		520 00
08-21	P2 OSM23390	AI SQUARED	01/17/02	01/17/02	SOFTWARE - ZOOM TEXT LICENSE		395 00
					SUPPLIES AND MATERIALS TOTALS		1,210 00
					OFFICIAL EXPENSES OF MEMBERS TOTALS		668 50
					OFFICE TOTALS		668 50
2000 HON JIM RAMSTAD							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
07-30	HR 193088	SUNSHINE PHOTO, INC	01/03/00	01/03/00	REFUND; DUPLICATE PAYMENT		33 93
					PRINTING AND REPRODUCTION TOTALS		33 93
EQUIPMENT							
08-02	CO Z6161281E	LOFFLER BUSINESS SYSTEMS, INC	03/01/01	03/01/01	CANCELED CHECK - STALE DATED		-1,745 00
					EQUIPMENT TOTALS		-1,745 00
					OFFICIAL EXPENSES OF MEMBERS TOTALS		1,778 93
					OFFICE TOTALS		1,778.93
2002 HON CHARLES B RANGEL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	40,778 76	1,319.56
					PERSONNEL COMPENSATION	602,560 88	205,256.08
					TRAVEL	3,082 45	1,780.95
					RENT, COMMUNICATION, UTILITIES	55,327 02	24,163 17
					PRINTING AND REPRODUCTION	13,382 40	535 60
					OTHER SERVICES	517 00	0 00
					SUPPLIES AND MATERIALS	19,959 39	9,331.15
					EQUIPMENT	42,887.43	13,576 26

							OFFICIAL EXPENSES OF MEMBERS TOTALS	778,495.33	255,962.77
							OFFICE TOTALS	778,495.33	255,962.77
	OFFICIAL EXPENSES OF MEMBERS								
	FRANKED MAIL								
07-31	OP	2USPS060015	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL			288.59
09-13	OP	2USPS070015	DO	07/01/02	07/31/02	FRANKED MAIL			581.82
09-30	OP	2USPS080015	DO	08/01/02	08/31/02	FRANKED MAIL			449.15
							FRANKED MAIL TOTALS		1,319.56
	PERSONNEL COMPENSATION								
			BECKETT,ALBERT	07/01/02	09/30/02	STAFF ASSISTANT			8,517.75
			BRATHWAITE,PAUL A	09/01/02	09/30/02	SHARED EMPLOYEE			6,000.00
			CAPEL,JAMES	07/01/02	09/30/02	COMMUNITY REPRESENTATIVE			26,972.49
			COVINGTON,DONALD L	07/01/02	09/30/02	STAFF ASSISTANT			8,112.00
			DALLEY,GEORGE A	07/01/02	09/30/02	COUNSEL			36,306.51
			FEATHERSON,WENDY M	07/01/02	09/30/02	LEGISLATIVE ASSISTANT			12,500.01
			JONES,VIVIAN E	07/01/02	09/30/02	PART-TIME EMPLOYEE			10,101.00
			MCRAE,ERNESTINE	07/01/02	09/30/02	STAFF ASSISTANT			12,781.74
			MILNE,EMILE A	07/01/02	09/30/02	LEGISLATIVE DIRECTOR			21,294.00
			MINGUEZ,ANNIE ELISA	07/23/02	09/30/02	LEGISLATIVE CORRESPONDENT			5,383.33
			MUNOZ,MIOSOTIS	07/01/02	09/30/02	COMMUNITY REPRESENTATIVE			13,125.00
			NORRIS,MELVIN	07/01/02	09/30/02	COMMUNITY REPRESENTATIVE			12,000.00
			SANCHEZ,MARITZA	07/01/02	09/30/02	STAFF ASSISTANT			8,112.00
			SWYGERT,BRENDA K	07/01/02	09/30/02	EXECUTIVE SECRETARY			21,294.00
			ZAPAIA,MARISA ANN	07/01/02	07/31/02	LEGISLATIVE CORRESPONDENT			2,756.25
							PERSONNEL COMPENSATION TOTALS		205,256.08
	TRAVEL								
07-25	P1	2NY15000157	CITIBANK GOV CARD SERVICE	06/28/02	06/28/02	TRAVEL EXPENSES			147.88
07-26	P1	2NY15000159	DO	07/13/02	07/13/02	TRAVEL EXPENSES			355.31
08-22	P1	2NY15000180	MARITZA SANCHEZ	06/17/02	06/19/02	TRAVEL SUBSISTENCE			740.76
09-24	P1	2NY15000184	CITIBANK GOV CARD SERVICE	07/12/02	07/23/02	TRAVEL SUBSISTENCE			537.00
							TRAVEL TOTALS		1,780.95
	RENT, COMMUNICATION, UTILITIES								
07-01	CB	FXF020628A	FEDERAL EXPRESS CORP	05/30/02	05/30/02	OVERNIGHT MAIL			114.91
07-09	CB	FXF020708A	DO	06/05/02	06/05/02	OVERNIGHT MAIL			81.99
07-12	CB	FXF020712A	DO	06/18/02	06/18/02	OVERNIGHT MAIL			156.51
07-12	CB	FXF020712A	DO	06/18/02	06/18/02	OVERNIGHT MAIL			13.93
07-19	P9	NY1503R0207	OFFICE OF GENERAL SERVICES	07/01/02	07/31/02	NEW YORK - RENT			3,626.62
07-24	CB	FXF020719A	FEDERAL EXPRESS CORP	07/01/02	07/01/02	OVERNIGHT MAIL			15.06
07-26	CB	FXF020726A	DO	07/08/02	07/08/02	OVERNIGHT MAIL			206.89
07-26	CB	FXF020726A	DO	06/25/02	06/25/02	OVERNIGHT MAIL			8.23
07-29	S5	02210004491		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)			86.25
07-29	S5	02210004918		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)			290.88
07-29	S5	02210005358		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)			57.00
07-29	S5	02210005799		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)			182.00
07-29	S5	02210006240		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)			465.68
08-01	P1	2NY15000163	VERIZON	04/01/02	07/01/02	PHONE SERVICE			3,545.85
08-01	P1	2NY15000164	DO	12/01/01	02/01/02	PHONE SERVICE			2,664.91
08-02	CB	FXF020802A	FEDERAL EXPRESS CORP	07/03/02	07/03/02	OVERNIGHT MAIL			207.53

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON CHARLES B RANGEL Con								
08-09	CB	FXF020809A	DO	07/18/02	07/18/02	OVERNIGHT MAIL		121 05
08-09	CB	FXF020809A	DO	07/23/02	07/23/02	OVERNIGHT MAIL		5 02
08-14	P1	2NY15000175	DO	07/26/02	07/26/02	OVERNIGHT DELIVERY		207 53
08-14	P1	2NY15000176	DO	08/02/02	08/02/02	OVERNIGHT DELIVERY		121 05
08-14	P2	HCV0201074	SUNTURN INC	07/31/02	07/31/02	106396 WIRE MATERIAL SINGLE 4P		131 90
08-14	P2	HCV0201074	DO	07/31/02	07/31/02	106449 CROSSCONNECT		42 75
08-14	P2	HCV0201074	DO	07/31/02	07/31/02	101466 WIRE LABOR INSTALLATION		300 00
08-14	P1	2NY15000167	VERIZON	03/01/02	03/01/02	PHONE SERVICE		725 71
08-16	CB	FXF020816A	FEDERAL EXPRESS CORP	07/24/02	07/24/02	OVERNIGHT MAIL		95 43
08-21	P9	NY1503R0208	OFFICE OF GENERAL SERVICES	08/01/02	08/31/02	NEW YORK - RENT		3 626 62
08-22	S5	02234004476		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)		86 25
08-22	S5	02234004901		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)		314.80
08-22	S5	02234005340		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		661 00
08-22	S5	02234005780		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		182.00
08-22	S5	02234006220		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		360 24
08-23	CB	FXF020823A	FEDERAL EXPRESS CORP	08/01/02	08/01/02	OVERNIGHT MAIL		83 94
08-30	CB	FXF020830A	DO	07/31/02	07/31/02	OVERNIGHT MAIL		89 70
09-06	CB	FXF020906A	DO	08/20/02	08/20/02	OVERNIGHT MAIL		63 62
09-13	CB	FXF020913A	DO	08/14/02	08/14/02	OVERNIGHT MAIL		51 60
09-20	P9	NY1503R0209	OFFICE OF GENERAL SERVICES	09/01/02	09/30/02	NEW YORK - RENT		3,626.62
09-26	S5	02269004475		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)		86.25
09-26	S5	02269004900		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)		336 83
09-26	S5	02269005339		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)		57 00
09-26	S5	02269005779		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)		179 00
09-26	S5	02269006219		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)		708 52
09-26	CB	FXF020920A	FEDERAL EXPRESS CORP	07/18/02	07/18/02	OVERNIGHT MAIL		117 25
09-27	CB	FXF020927A	DO	08/02/02	08/02/02	OVERNIGHT MAIL		57 25
						RENT, COMMUNICATION, UTILITIES TOTALS		24,163 17
		PRINTING AND REPRODUCTION						
07-25	P1	2NY15000155	CANTRELL/CUTTER PRINTING	07/15/02	07/15/02	BUSINESS CARDS		95.00
07-31	S3	02212000241		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)		9 60
09-20	P2	OSP222170	BETHESDA ENGRAVERS	08/22/02	08/22/02	STATIONERY		250 00
09-30	S3	02273000192		09/01/02	09/30/02	PHOTOGRAPHIC (TRANSFER)		181.00
						PRINTING AND REPRODUCTION TOTALS		535 60
		SUPPLIES AND MATERIALS						
07-05	P1	2NY15000149	J&R CORPORATE SALES	06/17/02	06/17/02	SUPPLIES		245 00
07-05	P1	2NY15000150	VIVIAN E. JONES	04/04/02	06/20/02	NEWSPAPERS		25.20
07-15	P1	2NY15000152	DEER PARK SPRING WATER	05/31/02	06/16/02	BOTTLED WATER		40 46
07-15	P1	2NY15000153	LEADERSHIP DIRECTORIES, INC	06/20/02	06/20/02	SUBSCRIPTION		340.00
07-15	P1	2NY15000151	WALKER'S RESEARCH LLC	06/19/02	06/19/02	DIRECTORIES		240.00
07-25	P1	2NY15000156	DEER PARK SPRING WATER	07/01/02	07/01/02	BOTTLED WATER		38 00
07-25	P1	2NY15000158	STAPLES	06/05/02	06/05/02	SUPPLIES		476.82
07-25	P1	2NY15000154	TSC RTE ACCOUNT	07/08/02	07/08/02	COFFEE SUPPLIES		19 47

07 26	P1	2NY15000160	NATIONAL JOURNAL	07/15/02	07/15/02	SUBSCRIPTION		1,599 00
07 26	P1	2NY15000161	PEPSI-COLA COMPANY	07/15/02	07/15/02	FOOD/BEVERAGE		48 51
07-30	P1	2NY15000162	DEER PARK SPRING WATER	06/21/02	06/21/02	BOTTLED WATER		40 46
07 31	S1	02212000522		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)		896 28
08-07	P1	2NY15000166	ALPERT'S	06/25/02	07/22/02	NEWSPAPERS		187 80
08 14	P1	2NY15000171	COLUMBIA BOOKS INC	05/13/02	05/13/02	PUBLICATION		134.10
08 14	P1	2NY15000172	THE WASHINGTON POST	03/29/02	03/29/02	SUBSCRIPTION		39 00
08 15	P1	2NY15000173	POLITICAL NEWS TODAY	05/07/02	05/07/02	SUBSCRIPTION		124 75
08 19	P1	2NY15000179	ALPERT'S	05/27/02	06/24/02	NEWSPAPERS		187 80
08 19	P1	2NY15000178	DEER PARK SPRING WATER	07/01/02	07/31/02	BOTTLED WATER		74 00
08 19	P1	2NY15000177	SOUTHWEST DISTRIBUTION INC	07/01/02	09/30/02	NEWSPAPERS		1,117.34
08 31	S1	02243000441		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		1,570 05
09 03	P2	OSS222061	CDWG	08/09/02	08/09/02	SOFTWARE FRONT PAGE 2000		148.00
09 03	P2	OSS222061	DO	08/09/02	08/09/02	FREIGHT		5.49
09 06	P1	2NY15000181	STAPLES	07/05/02	07/25/02	SUPPLIES		87.30
09 10	P1	2NY15000182	ALPERT'S	07/23/02	08/19/02	NEWSPAPERS		187 80
09 10	P1	2NY15000183	DEER PARK SPRING WATER	08/05/02	08/16/02	BOTTLED WATER		31 97
09 24	HV	2A901000883		08/02/02	08/02/02	FRAMING (TRANSFER)		8 00
09 25	P1	2NY15000185	STAPLES	08/08/02	09/04/02	SUPPLIES		344 23
09 30	S1	02273000423		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		1,074 32
							SUPPLIES AND MATERIALS TOTALS	9,331 15
		EQUIPMENT						
07-15	S2	02196003563		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		4,422.64
08 14	P1	2NY15000168	MONARCH CONSTITUENT SERVICE	04/15/02	04/15/02	SOFTWARE INSTALLATION		340 00
08-14	P1	2NY15000169	DO	05/06/02	05/06/02	SOFTWARE INSTALLATION		1,020 00
08 31	S8	MA000048572		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		2,585 00
08 31	S8	PL000055212		08/01/02	08/01/02	EQUIPMENT PURCHASE (TRANSFER)		8 68
08-31	S8	PL000055216		08/01/02	08/01/02	EQUIPMENT PURCHASE (TRANSFER)		118 12
08 31	S8	PL000055277		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)		1 242 80
09-30	S8	MA000061003		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		49 16
09 30	S8	MA000061068		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		2,634 16
09 30	S8	PL000069652		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)		1,117 92
09 30	S8	PL000070888		09/01/02	09/01/02	EQUIPMENT PURCHASE (TRANSFER)		37 78
							EQUIPMENT TOTALS	13,576 26
							OFFICIAL EXPENSES OF MEMBERS TOTALS	255,962 77
							OFFICE TOTALS	255,962 77

2001 HON CHARLES B RANGEL
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
09 30	HR	193182A	HON CHARLES B RANGEL	01/22/01	01/22/01	REIMB. DUPLICATE PAYMENT		-45 50
09 30	HR	193182A	DO	01/22/01	01/22/01	REIMB DUPLICATE PAYMENT		-45 50
							TRAVEL TOTALS	91 00
		RENT, COMMUNICATION UTILITIES						
08-01	P1	2NY15000165	VERIZON	10/01/01	10/01/01	PHONE SERVICE		1,026.04
08 14	P1	2NY15000174	FEDERAL EXPRESS CORP	11/13/01	11/13/01	OVERNIGHT DELIVERY		63 27
							RENT, COMMUNICATION, UTILITIES TOTALS	1,089 31
		SUPPLIES AND MATERIALS						
07 03	P1	2NY15000148	US CAPITOL HISTORICAL SOCIETY	12/27/01	12/27/01	HISTORIC CALENDARS		3,000 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2001 HON CHARLES B RANGEL Con							
08 14	P1 2NY15000170	COLUMBIA BOOKS INC	11/13/01	11/13/01	PUBLICATION		134 10
					SUPPLIES AND MATERIALS TOTALS		3,134 10
					OFFICIAL EXPENSES OF MEMBERS TOTALS		4,132 41
					OFFICE TOTALS		4,132 41
2000 HON CHARLES B RANGEL							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
09-30	HR 193182A	HON CHARLES B RANGEL	12/19/00	12/19/00	REIMB. DUPLICATE PAYMENT		- 91 00
					TRAVEL TOTALS		91 00
					OFFICIAL EXPENSES OF MEMBERS TOTALS		- 91 00
					OFFICE TOTALS		-91 00
2002 HON RALPH REGULA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	40,981 38	37,771.12
					PERSONNEL COMPENSATION	526,048 64	175,666 66
					PERSONNEL BENEFITS	209 36	209.36
					TRAVEL	22,108 15	7,145 77
					RENT, COMMUNICATION, UTILITIES	40,938 92	18,397.59
					PRINTING AND REPRODUCTION	11,404 77	10,690 75
					OTHER SERVICES	648 95	299 00
					SUPPLIES AND MATERIALS	21,176 14	6,885 66
					EQUIPMENT	21,262 50	7,087 50
					OFFICIAL EXPENSES OF MEMBERS TOTALS	684,778 81	264,153 41
					OFFICE TOTALS	684 778 81	264,153 41
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07 31	OP 2USPS060015	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL		586 78
09 13	OP 2USPS070015	DO	07/01/02	07/31/02	FRANKED MAIL		53 76
09 30	OP 2M4760002B	DO	08/05/02	08/05/02	FRANKED MAIL		33,752 50
09 30	OP 2USPS080015	DO	08/01/02	08/31/02	FRANKED MAIL		3,378 08
					FRANKED MAIL TOTALS		37,771.12
PERSONNEL COMPENSATION							
		ABEL,JOSHUA J	07/01/02	08/22/02	PAID INTERN		1,733 33
		BUTTARO,KAREN HALLER	07/01/02	09/30/02	LEGISLATIVE COUNSEL		17,000 01
		DEPPEN,KRISANNA L	07/01/02	08/09/02	PAID INTERN		650.00
		DOBO,DAVID J	07/01/02	09/30/02	STAFF ASSISTANT		13,500.00
		FLAMM CAROLYN H	07/01/02	09/30/02	STAFF AIDE		6,000 00
		FLAMM,ELLEN K	07/01/02	09/30/02	STAFF ASSISTANT		13,500.00
		GROVE JASON E	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		12,000 00

			HART,DIANA KATHRYN	07/01/02	09/30/02	OFFICE MANAGER		10,749.99
			LIMARDO,RICARDO	07/01/02	09/30/02	STAFF ASSISTANT		7,500.00
			MAIONE DOMINIC	07/01/02	09/30/02	STAFF ASSISTANT		7,200.00
			MATTHEWS HEIDI P	07/01/02	09/30/02	STAFF ASSISTANT		8,750.01
			MILBY,JAMES	07/01/02	07/24/02	PAID INTERN		400.00
			MULLEN,ROBERT	07/01/02	09/30/02	DISTRICT OFFICE AIDE		17,499.99
			PEDICORD ROBIN E	07/01/02	09/30/02	SYSTEMS ADMINISTRATOR		12,500.01
			ROWLEY,LORI GROVES	07/01/02	09/30/02	ASST TO LABOR HHS & ED CHAIRMAN		600.00
			SCHWEIZER KRISTA A	07/01/02	07/31/02	DISTRICT INTERN		1,000.00
			DO	08/01/02	09/13/02	PAID INTERN		1,433.33
			SNYDER SYLVIA L	07/01/02	09/30/02	EXECUTIVE ASSISTANT		14,499.99
			VEILLETTE CONNIE ANN	07/01/02	09/30/02	CHIEF OF STAFF		28,500.00
			WARREN,WILLIAM BLAISE	07/01/02	08/09/02	PAID INTERN		650.00
							PERSONNEL COMPENSATION TOTALS	175,666.66
		PERSONNEL BENEFITS						
07-31	S7	02212000206		07/01/02	07/31/02	TRANSIT BENEFITS		70.88
08-31	S7	02243000216		08/01/02	08/31/02	TRANSIT BENEFITS		68.09
09-30	S7	02273000213		09/01/02	09/30/02	TRANSIT BENEFITS		70.39
							PERSONNEL BENEFITS TOTALS	209.36
		TRAVEL						
07-18	P1	20H16000309	HON RALPH REGULA	06/30/02	06/30/02	GASOLINE		19.01
07-18	P1	20H16000314	DO	06/03/02	06/03/02	AIRFARE CLEVELAND-DC		54.00
07-18	P1	20H16000315	DO	06/10/02	06/10/02	AIRFARE CLEVELAND-DC		208.00
07-18	P1	20H16000316	DO	06/28/02	06/28/02	AIRFARE DC-CLEVELAND		208.00
07-18	P1	20H16000317	DO	06/30/02	06/30/02	AIRFARE CLEVELAND-DC		208.00
07-18	P1	20H16000318	DO	07/08/02	07/08/02	AIRFARE CLEVELAND-DC		208.00
07-18	P1	20H16000307	ROBERT MULLEN	05/08/02	05/13/02	MILEAGE		40.51
07-19	P1	20H16000326	HON RALPH REGULA	07/12/02	07/12/02	AIRFARE DC-DO		242.00
07-19	P1	20H16000327	DO	07/15/02	07/15/02	AIRFARE DO-DC		208.00
07-19	P1	20H16000328	DO	07/12/02	07/12/02	MILEAGE		14.60
07-19	P1	20H16000329	DO	07/05/02	07/12/02	GASOLINE		36.00
07-19	P9	OH1601L0207	PROGRESSIVE AUTO LEASING	07/01/02	07/31/02	LEASED AUTO		531.00
07-19	P1	20H16000322	ROBERT MULLEN	06/06/02	06/20/02	MILEAGE		105.01
07-26	P1	20H16000335	HON RALPH REGULA	07/19/02	07/19/02	AIRFARE DC-DO		208.00
07-26	P1	20H16000336	DO	07/22/02	07/22/02	AIRFARE DO-DC		208.00
07-26	P1	20H16000337	DO	07/19/02	07/19/02	GASOLINE		20.00
07-26	P1	20H16000338	JASON E GROVE	07/19/02	07/22/02	AIRFARE R/T DC-DO		416.00
07-26	P1	20H16000339	DO	07/19/02	07/22/02	CAR RENTAL		109.11
08-21	P9	OH1601L0208	PROGRESSIVE AUTO LEASING	08/01/02	08/31/02	LEASED AUTO		531.00
08-23	P1	20H16000342	ROBIN E PEDICORD	07/31/02	08/09/02	MILEAGE		266.45
08-23	P1	20H16000343	DO	07/31/02	08/09/02	TOLLS		15.00
09-10	P1	20H16000357	HON RALPH REGULA	09/04/02	09/04/02	AIRFARE DO-DC		208.00
09-10	P1	20H16000358	DO	07/26/02	07/26/02	AIRFARE DC-DO		208.00
09-10	P1	20H16000359	DO	08/04/02	09/01/02	GASOLINE		115.15
09-10	P1	20H16000364	JASON E GROVE	08/28/02	09/03/02	MILEAGE		266.45
09-10	P1	20H16000365	DO	08/28/02	08/30/02	MILEAGE		59.13
09-10	P1	20H16000367	ROBERT MULLEN	07/17/02	07/30/02	MILEAGE		59.13
09-12	P1	20H16000360	RICARDO LIMARDO	08/21/02	08/25/02	AIRFARE R/T DC-DO		124.00
09-12	P1	20H16000361	DO	08/25/02	08/25/02	GASOLINE		11.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON RALPH REGULA—Con							
09 20 P9	OH1601L0209	PROGRESSIVE AUTO LEASING	09/01/02	09/30/02	LEASED AUTO		531 00
09 25 P1	2OH16000375	HON RALPH REGULA	09/05/02	09/05/02	AIRFARE DC DO		208 00
09 25 P1	2OH16000376	DO	09/09/02	09/09/02	AIRFARE DO-DC		208 00
09 25 P1	2OH16000377	DO	09/04/02	09/05/02	PARKING		18 00
09 25 P1	2OH16000378	DO	09/12/02	09/12/02	AIRFARE DC DO		208 00
09 25 P1	2OH16000379	DO	09/09/02	09/12/02	PARKING		44 00
09 25 P1	2OH16000380	DO	09/17/02	09/17/02	AIRFARE DO DC		208 00
09 25 P1	2OH16000381	DO	09/06/02	09/12/02	GASOLINE		33 00
09 25 P1	2OH16000370	LORI GROVES ROWLEY	09/03/02	09/04/02	AIRFARE R/T DC-DO-DC		439 50
09 25 P1	2OH16000382	DO	08/28/02	08/31/02	MILEAGE DC-DO-DC		266 45
09 25 P1	2OH16000383	DO	08/31/02	08/31/02	TOLLS		7 50
09 25 P1	2OH16000384	DO	08/28/02	08/30/02	MILEAGE		67 16
						TRAVEL TOTALS	7,145 77
	RENT, COMMUNICATION, UTILITIES						
07 08 P2	HCV0200714	SUNTURN INC	05/29/02	05/29/02	PARTNER ACS 5 SLOT CARRIER R2		1,078 06
07 08 P2	HCV0200714	DO	05/29/02	05/29/02	PARTNER ACS 5 SLOT CARRIER R2		167 27
07 08 P2	HCV0200714	DO	05/29/02	05/29/02	PARTNER CIRCUIT MOD 400EC 103D		464 49
07 08 P2	HCV0200714	DO	05/29/02	05/29/02	PARTNER TEL SET 18 BUTTON W/DI		2,156 80
07 08 P2	HCV0200714	DO	05/29/02	05/29/02	CROSSCONNECTS - 7 LINES, 8 PHO		641 25
07 08 P2	HCV0200714	DO	05/29/02	05/29/02	INSTALLATION - PROGRAMMING AND		500 00
07 09 CB	FXF020708A	FEDERAL EXPRESS CORP	06/18/02	06/18/02	OVERNIGHT MAIL		14 41
07 18 P1	2OH16000304	AMERITECH	05/01/02	05/31/02	PHONE		419 74
07 18 P1	2OH16000311	OKS-AMERIDAL	06/01/02	06/30/02	E-MAIL PROCESSING		34 25
07 18 P1	2OH16000305	TIME WARNER CABLE	06/13/02	07/12/02	CABLE		30 63
07 19 P9	OH1601R0207	BELDEN WHIPPLE ASSOCIATES	07/01/02	07/31/02	CANTON RENT		2,197 17
07 19 P1	2OH16000325	SPRINT	07/01/02	07/31/02	FOREIGN LISTING		1 82
07 19 P1	2OH16000321	TIME WARNER CABLE	07/13/02	08/12/02	CABLE		30 63
07 19 P1	2OH16000330	VERIZON WIRELESS	06/26/02	07/25/02	MOBILE PHONE		33 04
07 29 S5	02210004492		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)		44 50
07 29 S5	02210004919		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)		217 07
07 29 S5	02210005359		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)		56 00
07 29 S5	02210005800		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)		137 00
07 29 S5	02210006241		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)		238 22
08 02 CB	FXF020802A	FEDERAL EXPRESS CORP	07/22/02	07/22/02	OVERNIGHT MAIL		10 04
08 09 CB	FXF020809A	DO	07/24/02	07/24/02	OVERNIGHT MAIL		13 04
08 16 CB	FXF020816A	DO	08/02/02	08/02/02	OVERNIGHT MAIL		13 02
08 21 P9	OH1601R0208	BELDEN WHIPPLE ASSOCIATES	08/01/02	08/31/02	CANTON - RENT		2,197 17
08 21 OP	2OH16000008	GENERAL SERVICES ADMIN	04/01/02	04/30/02	D.O TELEPHONE SERVICE		722 09
08 22 S5	02234004477		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)		44 50
08 22 S5	02234004902		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)		253 59
08 22 S5	02234005341		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		56 00
08 22 S5	02234005781		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		137 00
08 22 S5	02234006221		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		322 60

08-29	P1	2OH16000349	AMERITECH	06/01/02	06/30/02	PHONE	439.61
08-29	P1	2OH16000350	DO	07/01/02	07/31/02	PHONE	474.45
08-29	P1	2OH16000348	AT&T	07/12/02	07/12/02	PHONE	169.49
08-29	P1	2OH16000354	SPRINT	08/01/02	08/31/02	PHONE	1.82
08-29	P1	2OH16000346	TIME WARNER CABLE	08/13/02	09/12/02	CABLE	30.63
09-10	P1	2OH16000368	AT&T	08/12/02	08/12/02	PHONE CHARGES	234.13
09-10	P1	2OH16000369	TIME WARNER CABLE	09/13/02	10/12/02	CABLE	30.63
09-20	P9	OH1601R0209	BELDEN WHIPPLE ASSOCIATES	09/01/02	09/30/02	CANTON - RENT	2,197.17
09-24	P2	HCV0201320	SUNTURN, INC	09/12/02	09/12/02	DUOSET CONVERTABLE HEADSET TOP	299.25
09-24	P2	HCV0201320	DO	09/12/02	09/12/02	PARTNER HEADSET BASE UNIT	290.25
09-25	P1	2OH16000371	AMERITECH	08/01/02	08/31/02	PHONE CHARGES	521.61
09-25	P1	2OH16000374	SPRINT	09/01/02	09/30/02	FOREIGN LISTING	1.82
09-26	S5	02269004476		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)	44.50
09-26	S5	02269004901		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)	231.64
09-26	S5	02269005340		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)	56.00
09-26	S5	02269005780		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)	134.00
09-26	S5	02269006220		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)	69.79
09-27	CB	FXF020927A	FEDERAL EXPRESS CORP	09/11/02	09/11/02	OVERNIGHT MAIL	13.44
09-27	OP	2GSA0502001	GENERAL SERVICES ADMIN	05/01/02	05/30/02	D.O. TELEPHONE SERVICE	925.96
						RENT, COMMUNICATION, UTILITIES TOTALS	18,397.59
		PRINTING AND REPRODUCTION					
07-30	P2	OSP221161	BETHESDA ENGRAVERS	06/12/02	06/12/02	STATIONERY	909.25
07-31	S3	02212000247		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)	254.60
08-15	P2	OSP221952	ACCURATE WORD LLC	07/31/02	07/31/02	BUSINESS CARDS	33.00
08-16	OP	2GP00702004	PUBLIC PRINTER	06/19/02	06/19/02	PRINTING	99.00
08-29	P1	2OH16000344	CONGRESSIONAL MAILING AND	07/12/02	07/12/02	PRINTING	33.73
08-31	S3	02243000244		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)	157.60
09-06	P2	OSP221526	ACCURATE WORD LLC	07/03/02	07/03/02	BUSINESS CARDS	23.00
09-10	P1	2OH16000366	CONGRESSIONAL MAILING AND	08/19/02	08/19/02	MAIL PROCESSING	105.11
09-13	P5	2M4760002A	CONGRESSIONAL PRINTER	08/01/02	08/01/02	SINGLE DROP MASS MAIL PRINTING	3,361.86
09-13	P5	2M4760002C	TS LITHO	08/01/02	08/01/02	SINGLE DROP MASS MAIL PRINTING	5,674.00
09-30	S3	02273000198		09/01/02	09/30/02	PHOTOGRAPHIC (TRANSFER)	39.60
						PRINTING AND REPRODUCTION TOTALS	10,690.75
		OTHER SERVICES					
08-29	P1	2OH16000347	EXECUTIVE BUSINESS SYSTEMS	07/17/02	07/17/02	TYPEWRITER REPAIR	99.00
09-27	F1	NN000000304	INTERAMERICA TECHNOLOGIES INC	09/09/02	09/09/02		200.00
						OTHER SERVICES TOTALS	299.00
		SUPPLIES AND MATERIALS					
07-12	C3	NW200219300	DEER PARK	06/30/02	06/30/02	BOTTLED WATER	13.00
07-12	C3	NW200219300	DO	06/21/02	06/21/02	BOTTLED WATER	42.00
07-18	P1	2OH16000310	CHRONICLE OF HIGHER EDUCATION	02/19/02	02/18/03	SUBSCRIPTION	83.00
07-18	P1	2OH16000308	CONNIE ANN VEILLETTE	05/23/02	05/23/02	REFERENCE BOOKS	43.83
07-18	P1	2OH16000313	LORI GROVES ROWLEY	06/28/02	06/28/02	GLASSES	12.54
07-18	P1	2OH16000306	ROBERT MULLEN	06/01/02	06/30/02	NEWSPAPERS	14.45
07-19	P2	OSS221488	ALLIANCE MICRO	07/01/02	07/01/02	DATA TAPES	400.00
07-19	P2	OSS221448	GEORGE ALLEN OFFICE SUPPLY	06/22/02	06/22/02	MONITOR STAND	31.80
07-19	P1	2OH16000323	ROBERT MULLEN	06/01/02	06/30/02	NEWSPAPERS	15.00
07-19	P1	2OH16000324	SAND ROCK MINERAL WATER CO	06/01/02	06/30/02	BOTTLED WATER	47.00
07-19	P1	2OH16000320	STAPLES	06/12/02	06/17/02	OFFICE SUPPLIES	247.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON RALPH REGULA—Con								
07 19	P1	2OH16000319	TSC RTE ACCOUNT	07/02/02	07/02/02	COFFEE		74 70
07 23	P1	2CA39000495	PATRICIA M SHAY	06/24/02	06/24/02	FOOD/BEVERAGE		18 97
07 23	P1	2OH16000312	SANTIAGO BENITO	06/20/02	06/20/02	FLAG REFUND		16 80
07 26	P1	2OH16000341	ELLEN K FLAMM	07/12/02	07/12/02	OFFICE SUPPLIES		24 17
07 31	S1	02212000536		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)		152 61
08 15	P2	OSS221801	CAPITOL MARKING PRD	07/23/02	07/23/02	NAMEPLATE		8 75
08 22	C3	NW200223400	DEER PARK	07/31/02	07/31/02	BOTTLED WATER		13 00
08 22	C3	NW200223400	DO	07/15/02	07/15/02	BOTTLED WATER		49 00
08 29	P1	2OH16000355	CONGRESSIONAL QUARTERLY PRESS	06/28/02	06/28/02	SUBSCRIPTION		348 50
08 29	P1	2OH16000351	POLK DIRECTORIES	06/24/02	06/24/02	CANTON CITY DIRECTORY		283 50
08 29	P1	2OH16000356	SAND ROCK MINERAL WATER CO	07/01/02	07/25/02	BOTTLED WATER		24 25
08 29	P1	2OH16000353	THE WASHINGTON TIMES	08/23/02	08/22/03	SUBSCRIPTION		118 27
08 31	S1	02243000453		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		2,588 57
09 03	P1	2OH16000345	AKRON BEACON JOURNAL	08/17/02	08/16/03	SUBSCRIPTION		163 80
09 03	P1	2OH16000352	WILLIAM MAYLE	08/09/02	08/09/02	FLAG REIMBURSEMENT		25 55
09 10	P1	2OH16000363	ROBERT MULLEN	07/01/02	07/31/02	NEWSPAPERS		14 45
09 10	P1	2OH16000367	STAPLES	07/23/02	07/23/02	OFFICE SUPPLIES		73 34
09 17	C3	NW200226000	DEER PARK	08/31/02	08/31/02	BOTTLED WATER		13 00
09 17	C3	NW200226000	DO	08/05/02	08/05/02	BOTTLED WATER		42 00
09 17	C3	NW200226000	DO	08/26/02	08/26/02	BOTTLED WATER		28 00
09 25	P1	2OH16000373	SAND ROCK MINERAL WATER CO	08/01/02	08/22/02	BOTTLED WATER		24 25
09 25	P1	2OH16000372	TSC RTE ACCOUNT	09/05/02	09/05/02	FOOD/BEVERAGE		89 82
09 30	S1	02273000432		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		1,740 44
							SUPPLIES AND MATERIALS TOTALS	6,885 66
		EQUIPMENT						
07 15	S2	02196003575		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		2,362 50
08 31	S8	MA000048673		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		2,362 50
09 30	S8	MA000063435		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		2,362 50
							EQUIPMENT TOTALS	7,087 50
							OFFICIAL EXPENSES OF MEMBERS TOTALS	264,153 41
							OFFICE TOTALS	264,153 41
2001 HON RALPH REGULA								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
07 31	S1	02212000535		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		187 50
08 31	S1	02243000452		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		129 30
							SUPPLIES AND MATERIALS TOTALS	316 80
		EQUIPMENT						
07-01	P2	OSM1173051A	XEROX CORPORATION	05/17/01	05/17/01	INSTALL		1,000 00
							EQUIPMENT TOTALS	1,000 00
							OFFICIAL EXPENSES OF MEMBERS TOTALS	1,316 80
							OFFICE TOTALS	1,316 80

FRANKED MAIL	35 471 47	10 610 29
PERSONNEL COMPENSATION	553,174 84	182 141 66
PERSONNEL BENEFITS	2,067 97	688 58
TRAVEL	72,116 23	27 573 33
RENT COMMUNICATION, UTILITIES	59 353 05	21 264 50
PRINTING AND REPRODUCTION	43,771 51	24,161 56
OTHER SERVICES	9 223 99	2 884 05
SUPPLIES AND MATERIALS	18,938 37	5 004 53
EQUIPMENT	16 070 68	5,198 88
OFFICIAL EXPENSES OF MEMBERS TOTALS	810,188 11	279 527 38
OFFICE TOTALS	810,188 11	279,527 38

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	OP	2USPS060015	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL	499 92
09 10	OP	2M4764005B	DO	07/26/02	07/26/02	FRANKED MAIL	618 26
09-13	OP	2USPS070015	DO	07/01/02	07/31/02	FRANKED MAIL	562 34
09-30	OP	2M4764006B	DO	08/06/02	08/06/02	FRANKED MAIL	8,577 22
09 30	OP	2USPS080015	DO	08/01/02	08/31/02	FRANKED MAIL	352 55
						FRANKED MAIL TOTALS	10,610 29

PERSONNEL COMPENSATION

ASTIN,AMY	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	8,000 01
BENNION,JONATHAN W	09/01/02	09/30/02	PART-TIME EMPLOYEE	2,500 00
BOND,RUTH	07/01/02	09/30/02	CASEWORKER	7,500.00
CAMERON,JESSICA	09/16/02	09/30/02	CASEWORKER	916 67
DINNELL,TERI W	07/01/02	09/30/02	PART TIME EMPLOYEE	4,374 99
FAIRCLOTH,SHAWNAY	07/01/02	09/30/02	EXECUTIVE ASSISTANT/SCHEDULER	9,249.99
GARRARD,JEFFREY N	07/01/02	09/30/02	CASEWORKER	8 750 01
GUSTAFSON,JULIA L	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	11,000 01
IVERSON,ERIK J	09/01/02	09/30/02	CHIEF OF STAFF	8,333 33
DO	07/01/02	08/31/02	LEGISLATIVE DIRECTOR	16,666 66
LAWRENCE,DALLAS	07/01/02	08/10/02	COMMUNICATIONS DIRECTOR	7,555 56
DO	08/01/02	08/13/02	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1 133 34
LOWRANCE,BROCK	07/01/02	08/14/02	STAFF ASSISTANT	2 688 89
MARTIN ROBERT J	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	9,000.00
MCQUISTON,KELI S	07/01/02	09/30/02	FIELD REPRESENTATIVE	7 500 00
NEAL,SHELBY K	07/01/02	09/30/02	LEGISLATIVE DIRECTOR	15 000 00
PRICE,LINDA G	07/01/02	09/30/02	CASEWORKER	7,500 00
RAMSEY,JAIME M	07/01/02	09/30/02	LEGISLATIVE CORRESPONDENT	7 166 66
REED,MARY K	07/01/02	09/30/02	SHARED EMPLOYEE	6,750 00
SCHULTZ,THOMAS J	07/01/02	09/30/02	DEPUTY PRESS SEC/CASEWORKER	7 500 00
VANDEVENTER,MICHAEL	08/26/02	09/30/02	STAFF ASSISTANT	2,138.89
VOGEL,RANDY	07/01/02	09/30/02	STATE DIRECTOR	13,749 99
WAITE,MICHAEL	07/01/02	09/30/02	FIELD REPRESENTATIVE	7,916 67
WESTLAKE,SHARON	07/01/02	09/30/02	CONSTITUENT SERVICE DIRECTOR	9,249 99
			PERSONNEL COMPENSATION TOTALS	182 141 66

PERSONNEL BENEFITS

07 31	S7	02212000155		07/01/02	07/31/02	TRANSIT BENEFITS	276 09

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON DENNIS R REHBERG—Con								
08 31	S7	02243000166		08/01/02	08/31/02	TRANSIT BENEFITS		205 93
09 30	S7	02273000161		09/01/02	09/30/02	TRANSIT BENEFITS		206 56
							PERSONNEL BENEFITS TOTALS	688 58
		TRAVEL						
07 05	P1	2MT00001084	JEFFREY NEIL GARRARD	06/21/02	06/21/02	GASOLINE		20 86
07 05	P1	2MT00001086	DO	06/04/02	06/12/02	GASOLINE		110 85
07 05	P1	2MT00001092	KELI S MCQUISTON	07/02/02	07/02/02	MILEAGE		46 08
07 11	P1	2MT00001101	CITIBANK GOV CARD SERVICE	06/26/02	06/26/02	MEALS		75 50
07 11	P1	2MT00001102	DO	06/27/02	06/30/02	GASOLINE		29 55
07 11	P1	2MT00001093	ERIK J IVERSON	06/26/02	06/26/02	TAXI		29 00
07 11	P1	2MT00001095	MICHAEL W WAITE	06/24/02	06/28/02	MILEAGE		89 60
07 11	P1	2MT00001096	DO	06/25/02	06/27/02	GASOLINE		60 20
07 11	P1	2MT00001097	DO	06/17/02	06/17/02	MILEAGE		22 40
07 12	P1	2MT00001098	CITIBANK GOV CARD SERVICE	06/29/02	06/30/02	LODGING		57 70
07 12	P1	2MT00001099	DO	06/26/02	06/27/02	LODGING		82 16
07 12	P1	2MT00001103	DO	06/26/02	06/30/02	AIRFARE DC-MSLA-DC 2757		1,019 00
07 16	P1	2MT00001131	ENTERPRISE RAC OF MT/WY	06/28/02	07/01/02	CAR RENTAL		43 00
07 16	P1	2MT00001132	DO	06/26/02	06/30/02	CAR RENTAL		179 00
07 16	P1	2MT00001133	DO	06/25/02	06/28/02	CAR RENTAL		129 00
07 16	P1	2MT00001134	DO	06/25/02	06/28/02	CAR RENTAL		129 00
07 16	P1	2MT00001135	DO	06/25/02	06/27/02	CAR RENTAL		43 00
07 16	P1	2MT00001136	DO	06/26/02	06/27/02	CAR RENTAL		46 10
07 16	P1	2MT00001137	DO	06/18/02	06/21/02	CAR RENTAL		127 00
07 16	P1	2MT00001138	DO	06/20/02	06/21/02	CAR RENTAL		43 00
07 16	P1	2MT00001139	DO	06/21/02	06/21/02	CAR RENTAL		192 00
07 16	P1	2MT00001110	HON DENNY REHBERG	06/02/02	06/02/02	GASOLINE		14 84
07 16	P1	2MT00001111	DO	06/02/02	06/02/02	MEAL		3 78
07 16	P1	2MT00001112	DO	06/30/02	06/30/02	TAXI		11 00
07 16	P1	2MT00001115	DO	06/02/02	06/02/02	MEAL		17 06
07 16	P1	2MT00001116	DO	06/02/02	06/02/02	MEAL		4 40
07 16	P1	2MT00001117	DO	06/22/02	06/22/02	MEAL		4 35
07 16	P1	2MT00001118	DO	06/01/02	06/02/02	LODGING		82 16
07 16	P1	2MT00001119	DO	05/04/02	05/31/02	MEALS		65 51
07 16	P1	2MT00001120	DO	05/29/02	06/02/02	TAXI		23 00
07 16	P1	2MT00001122	DO	06/01/02	06/01/02	GASOLINE		14 54
07 16	P1	2MT00001124	DO	06/02/02	06/02/02	MEAL		3 25
07 16	P1	2MT00001125	DO	06/21/02	06/23/02	AIRFARE DC-BILLINGS-DC 5281		934 00
07 16	P1	2MT00001126	DO	06/22/02	06/22/02	AIRFARE BILLINGS-KALISPEL 4365		150 50
07 16	P1	2MT00001127	DO	05/18/02	05/18/02	MEAL		10 95
07 16	P1	2MT00001108	JEFFREY NEIL GARRARD	06/28/02	06/28/02	MILEAGE		64 00
07 16	P1	2MT00001104	MICHAEL W WAITE	06/19/02	06/20/02	GASOLINE		58 70
07 16	P1	2MT00001157	DO	07/01/02	07/02/02	MILEAGE		96 00
07 16	P1	2MT00001144	RANDY C VOGEL	06/22/02	06/22/02	LODGING		69 19

07-16	P1	2MT00001145	DO	06/22/02	06/22/02	MILEAGE	72 00
07-16	P1	2MT00001146	DO	06/17/02	06/19/02	LODGING	112 32
07 16	P1	2MT00001147	DO	06/20/02	06/20/02	LODGING	71 76
07-16	P1	2MT00001148	DO	06/17/02	06/20/02	MEALS	68 55
07 16	P1	2MT00001149	DO	06/17/02	06/20/02	GASOLINE	38 26
07-16	P1	2MT00001150	DO	06/25/02	06/26/02	LODGING	79 56
07-16	P1	2MT00001151	DO	06/26/02	06/26/02	LODGING	82 15
07 16	P1	2MT00001153	DO	06/25/02	06/25/02	LODGING	11 79
07-16	P1	2MT00001154	DO	06/27/02	06/27/02	GASOLINE	13 00
07 17	P1	2MT00001105	JULIA L GUSTAFSON	07/08/02	07/08/02	TAXI	13 00
07 19	P9	MT0001L0207	UNDERRINER MOTORS LEASING	07/01/02	07/31/02	LEASED AUTO	454 00
07-25	P1	2MT00001177	HON DENNY REHBERG	06/29/02	07/02/02	MILEAGE	598 40
07 25	P1	2MT00001178	DO	07/04/02	07/06/02	MILEAGE	179 20
07 25	P1	2MT00001179	DO	06/29/02	06/29/02	TOLLS	13 70
07 25	P1	2MT00001180	DO	06/29/02	07/07/02	MEALS	68 75
07 25	P1	2MT00001181	DO	06/30/02	07/01/02	LODGING	90 53
07 25	P1	2MT00001182	DO	07/01/02	07/02/02	LODGING	54 75
07-25	P1	2MT00001175	MICHAEL W WAITE	07/12/02	07/12/02	MILEAGE	48 00
07 25	P1	2MT00001176	DO	07/08/02	07/11/02	GASOLINE	53 10
07-25	P1	2MT00001168	RANDY C VOGEL	06/29/02	06/29/02	GASOLINE	18 50
07 29	P1	2MT00001221	ENTERPRISE RAC OF MT/WY	07/15/02	07/17/02	RENTAL CAR	152 25
07 29	P1	2MT00001222	DO	07/15/02	07/17/02	GAS - RENTAL CAR	39 00
07-29	P1	2MT00001223	DO	07/08/02	07/11/02	CAR RENTAL	125 97
07 29	P1	2MT00001224	DO	07/08/02	07/11/02	CAR RENTAL	129 00
07-29	P1	2MT00001225	DO	07/13/02	07/15/02	CAR RENTAL	85 98
07-29	P1	2MT00001192	HON DENNY REHBERG	07/05/02	07/06/02	LODGING	72 80
07-29	P1	2MT00001196	DO	03/27/02	04/19/02	MEALS	45 08
07-29	P1	2MT00001198	DO	04/20/02	04/21/02	GAS - LEASED CAR	47 36
07-29	P1	2MT00001199	DO	02/28/02	02/28/02	GAS - LEASED CAR	31 84
07 29	P1	2MT00001200	DO	03/09/02	03/19/02	MEALS	52 49
07-29	P1	2MT00001201	DO	03/23/02	03/23/02	LODGING - SHELBY	57 20
07-29	P1	2MT00001203	DO	01/07/02	01/19/02	MEALS	38 90
07 29	P1	2MT00001205	DO	02/11/02	02/11/02	LODGING-LAQUINTA, GREAT FALLS	57 20
07-29	P1	2MT00001212	DO	07/22/02	07/22/02	TAXI	12 00
07 29	P1	2MT00001217	JEFFREY NEIL GARRARD	07/11/02	07/11/02	PRIVATE AUTO MILEAGE	56 96
07-29	P1	2MT00001218	DO	07/13/02	07/17/02	GAS - RENTAL CAR	71 18
07 29	P1	2MT00001190	MICHAEL W WAITE	07/15/02	07/18/02	GAS - RENTAL CAR	73 30
07 29	P1	2MT00001191	DO	07/19/02	07/19/02	MILEAGE	48 00
07 29	P1	2MT00001187	RANDY C VOGEL	07/15/02	07/16/02	LODGING - GREAT FALLS	82 16
07 29	P1	2MT00001188	DO	07/16/02	07/16/02	MEALS	8 29
07 29	P1	2MT00001189	DO	07/15/02	07/16/02	GAS	72 25
07 29	P1	2MT00001193	DO	07/08/02	07/09/02	LODGING - LEWISTOWN	66 56
07-29	P1	2MT00001194	DO	07/08/02	07/08/02	MEALS	3 59
07 29	P1	2MT00001195	DO	07/08/02	07/08/02	MILEAGE	76 80
07-30	HV	2A903000314	JEFFREY NEIL GARRARD	06/04/02	06/12/02	CHANGE A/C # FROM 2120 TO 2125	110 85
07 30	HV	2A903000314	DO	06/04/02	06/12/02	CHANGE A/C FROM 2120 TO 2125	110 85
08-06	P1	2MT00001236	ENTERPRISE RAC OF MT/WY	07/16/02	07/18/02	DISTRICT CAR RENTAL	41 00
08 06	P1	2MT00001237	DO	07/15/02	07/19/02	DISTRICT CAR RENTAL	172 00
08 06	P1	2MT00001238	DO	07/18/02	07/19/02	DISTRICT CAR RENTAL	82 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON DENNIS R REHBERG Con							
08 06 P1	2MT00001243	DO	07/18/02	07/21/02	DISTRICT CAR RENTAL		139 00
08 06 P1	2MT00001230	HON DENNY REHBERG	07/20/02	07/20/02	MEALS		35 50
08 06 P1	2MT00001231	DO	07/19/02	07/19/02	MEALS		32 20
08 06 P1	2MT00001232	DO	05/30/02	05/30/02	MEALS		34 00
08 06 P1	2MT00001233	DO	03/03/02	03/03/02	MEALS		7 75
08 06 P1	2MT00001250	DO	07/07/02	07/07/02	AIRFARE BIL-RNAT (367303)		465 00
08 06 P1	2MT00001251	DO	07/13/02	07/15/02	AIRFARE RNAT-BIL-RNAT (366395)		931 50
08-06 P1	2MT00001252	DO	07/19/02	07/22/02	AIRFARE RNAT-BIL-RNAT (394326)		974 50
08 06 P1	2MT00001239	JEFFREY NEIL GARRARD	07/30/02	07/30/02	GAS		8 00
08-06 P1	2MT00001234	KELI S MCQUISTON	07/18/02	07/19/02	LODGING - LIBBY		63 44
08-06 P1	2MT00001235	DO	07/18/02	07/19/02	GAS - RENTAL CAR		18 64
08-06 P1	2MT00001240	DO	07/30/02	07/30/02	MILEAGE		48 00
08-06 P1	2MT00001255	MICHAEL W WAITE	07/23/02	07/23/02	LODGING		58 70
08 06 P1	2MT00001256	DO	07/24/02	07/25/02	GAS - RENTAL CAR		61 20
08-06 P1	2MT00001257	DO	07/22/02	07/26/02	PRIVATE AUTO MILEAGE		83 20
08-06 P1	2MT00001245	RANDY C VOGEL	07/24/02	07/24/02	GAS - RENTAL CAR		12 30
08 06 P1	2MT00001247	DO	07/24/02	07/24/02	MEALS		16 50
08 06 P1	2MT00001248	DO	07/24/02	07/24/02	LODGING		37 44
08 06 P1	2MT00001259	DO	07/19/02	07/19/02	LODGING - MISSOULA		57 20
08-06 P1	2MT00001260	DO	07/19/02	07/19/02	GAS - RENTAL CAR		23 00
08-06 P1	2MT00001261	DO	07/08/02	07/20/02	GAS - LEASED CAR		29 25
08-06 P1	2MT00001249	SHAWNAY FAIRCLOTH	07/29/02	07/29/02	PARKING		5 00
08-07 P1	2MT00001272	ENTERPRISE RAC OF MT/WY	07/29/02	07/31/02	DISTRICT CAR RENTAL		86 00
08 07 P1	2MT00001272	DO	07/30/02	07/31/02	DISTRICT CAR RENTAL		41 00
08 07 P1	2MT00001274	DO	07/22/02	07/23/02	DISTRICT CAR RENTAL		41 99
08 07 P1	2MT00001274	DO	07/22/02	07/26/02	DISTRICT CAR RENTAL		24 00
08 07 P1	2MT00001265	HON DENNY REHBERG	07/13/02	07/13/02	GAS FOR LEASED CAR		17 36
08 07 P1	2MT00001276	MICHAEL W WAITE	07/29/02	08/02/02	MILEAGE		48 00
08-07 P1	2MT00001277	DO	07/30/02	07/30/02	GAS FOR RENTAL CAR		35 00
08 13 P1	2MT00001278	KELI S MCQUISTON	07/22/02	07/22/02	MILEAGE		30 08
08 13 P1	2MT00001279	DO	08/06/02	08/06/02	MILEAGE		38 40
08 14 P1	2MT00001284	JULIA L GUSTAFSON	08/07/02	08/07/02	TAXI		6 00
08-20 P1	2MT00001289	CITIBANK GOV CARD SERVICE	08/06/02	08/11/02	AIRFARE IAD-HELENA-IAD 39832		722 50
08 20 P1	2MT00001293	DO	08/02/02	08/12/02	AIRFARE BWI-GREATFALLS-BWI		846 98
08 20 P1	2MT00001294	DO	08/05/02	08/06/02	LODGING-ASTIN		80 08
08 20 P1	2MT00001295	DO	08/06/02	08/07/02	LODGING ASTIN AND PRICE		57 20
08 20 P1	2MT00001296	DO	08/07/02	08/08/02	LODGING-ASTIN		59 20
08 20 P1	2MT00001296	DO	08/08/02	08/09/02	LODGING-ASTIN		57 20
08 20 P1	2MT00001296	DO	08/06/02	08/09/02	MEALS		60 27
08 20 P1	2MT00001296	DO	08/05/02	08/08/02	GAS FOR RENTAL CAR		77 09
08 20 P1	2MT00001290	DALLAS LAWRENCE	08/11/02	08/11/02	TICKET CHANGE FEE		78 50
08-20 P1	2MT00001291	DO	08/06/02	08/11/02	TAXIS		125 00
08 20 P1	2MT00001292	DO	08/08/02	08/08/02	MEALS		36 35

08 21	P9	MT0001L0208	UNDERRINER MOTORS LEASING	08/01/02	08/31/02	LEASED AUTO	454 00
08-28	P1	2MT00001298	ENTERPRISE RAC OF MT/WY	08/12/02	08/16/02	DISTRICT CAR RENTAL	185 56
08 28	P1	2MT00001298	DO	08/05/02	08/10/02	DISTRICT CAR RENTAL	205 00
08 28	P1	2MT00001298	DO	08/09/02	08/12/02	DISTRICT CAR RENTAL	129 00
08-28	P1	2MT00001298	DO	08/08/02	08/12/02	DISTRICT CAR RENTAL	168 00
08 28	P1	2MT00001298	DO	08/12/02	08/13/02	DISTRICT CAR RENTAL	86 00
08 28	P1	2MT00001299	DO	08/07/02	08/08/02	DISTRICT CAR RENTAL	82 00
08 28	P1	2MT00001299	DO	08/07/02	08/08/02	GAS - RENTAL CAR	1 40
08 28	P1	2MT00001299	DO	08/15/02	08/16/02	DISTRICT CAR RENTAL	86 00
08 28	P1	2MT00001299	DO	08/15/02	08/16/02	DISTRICT CAR RENTAL	82 00
08-28	P1	2MT00001299	DO	08/06/02	08/16/02	DISTRICT CAR RENTAL	511 00
08 28	P1	2MT00001307	DO	08/05/02	08/07/02	DISTRICT CAR RENTAL	43 00
08 28	P1	2MT00001327	DO	08/13/02	08/13/02	DISTRICT CAR RENTAL	41 00
08 28	P1	2MT00001327	DO	08/19/02	08/19/02	DISTRICT CAR RENTAL	41 00
08 28	P1	2MT00001319	MICHAEL W WAITE	08/06/02	08/10/02	GAS - RENTAL CAR	109 00
08-28	P1	2MT00001320	DO	08/09/02	08/09/02	MEAL	15 30
08 28	P1	2MT00001321	DO	08/10/02	08/10/02	LODGING - GLENDIVE	57 20
08 28	P1	2MT00001322	DO	08/07/02	08/07/02	PRIVATE AUTO MILEAGE	48.00
08 28	P1	2MT00001301	RANDY C VOGEL	08/05/02	08/10/02	MEALS	7 20
08 28	P1	2MT00001302	DO	08/05/02	08/10/02	GAS - RENTAL CAR	34 40
08 28	P1	2MT00001303	DO	08/06/02	08/12/02	GAS - RENTAL CAR	98 39
08 28	P1	2MT00001313	DO	08/05/02	08/06/02	LODGING - GREAT FALLS	92 56
08 28	P1	2MT00001314	DO	08/06/02	08/07/02	LODGING - GLENDIVE	57 20
08 28	P1	2MT00001315	DO	08/09/02	08/10/02	LODGING - GLENDIVE	53 35
08 28	P1	2MT00001316	DO	08/05/02	08/11/02	MEALS FOR VOGEL/CONGRESSMAN	46 23
08-28	P1	2MT00001324	DO	08/12/02	08/13/02	LODGING - LIVINGSTON	78 00
08-28	P1	2MT00001325	DO	08/12/02	08/12/02	GAS - LEASED CAR	18 50
08-28	P1	2MT00001308	TERI W DINNELL	07/09/02	07/11/02	GAS - RENTAL CAR	41 65
08-28	P1	2MT00001309	DO	07/21/02	08/06/02	PRIVATE AUTO MILEAGE	200 00
08 28	P1	2MT00001310	DO	07/23/02	07/23/02	GAS - RENTAL CAR	52 08
09-03	P1	2MT00001349	CITIBANK GOV CARD SERVICE	08/06/02	08/18/02	AIR IVERSON DC-DO-DC 9154	1,027 50
09-03	P1	2MT00001350	DO	08/06/02	08/08/02	LODGING LAWRENCE - HELENA	120 40
09 03	P1	2MT00001351	DO	08/06/02	08/09/02	LODGING IVERSON - HELENA	171 60
09 03	P1	2MT00001352	DO	08/09/02	08/10/02	LODGING IVERSON - GREAT FALLS	82 16
09 03	P1	2MT00001354	DO	08/18/02	08/18/02	TAXI - IVERSON	57 05
09 03	P1	2MT00001355	DO	08/06/02	08/07/02	MEALS	37 54
09-03	P1	2MT00001357	DO	08/10/02	08/12/02	GAS FOR LEASED AUTO	35 50
09 03	P1	2MT00001359	DO	08/12/02	08/13/02	LODGING MARTIN - BUTTE	57 20
09 03	P1	2MT00001360	DO	08/13/02	08/15/02	LODGING MARTIN - HELENA	145 60
09 03	P1	2MT00001362	DO	08/15/02	08/16/02	LODGING MARTIN - MISSOULA	57 20
09-03	P1	2MT00001364	DO	08/16/02	08/16/02	MEAL FOR MARTIN AND GUSTAFSON	5 88
09 03	P1	2MT00001366	DO	08/12/02	08/12/02	TAXI - MARTIN	10 65
09-03	P1	2MT00001368	DO	08/13/02	08/13/02	MEAL - MARTIN	15 98
09 03	P1	2MT00001369	DO	08/12/02	08/12/02	MEAL - MARTIN	9 12
09 03	P1	2MT00001370	DO	08/15/02	08/15/02	GAS FOR RENTAL CAR - MARTIN	19 23
09 03	P1	2MT00001374	ENTERPRISE RAC OF MT/WY	08/19/02	08/21/02	DISTRICT CAR RENTAL - GARRARD	41 00
09 03	P1	2MT00001374	DO	08/20/02	08/22/02	DISTRICT CAR RENTAL - WAITE	86 00
09 03	P1	2MT00001353	ERIK J IVERSON	08/12/02	08/13/02	LODGING	67 08
09 03	P1	2MT00001356	DO	08/12/02	08/12/02	MEAL	15 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON DENNIS R REHBERG Con							
09 03 P1	2MT00001341	KELI S MCQUISTON	08/27/02	08/27/02	MILEAGE		32 00
09 03 P1	2MT00001375	MICHAEL W WAITE	08/14/02	08/14/02	MILEAGE		48 00
09 03 P1	2MT00001376	DO	08/15/02	08/16/02	GAS FOR RENTAL CAR		24 40
09 03 P1	2MT00001377	DO	08/19/02	08/22/02	GAS FOR RENTAL CAR		89 30
09 03 P1	2MT00001378	DO	08/23/02	08/23/02	MILEAGE		48 00
09 03 P1	2MT00001361	ROBERT J MARTIN	08/17/02	08/18/02	AIRFARE DC-DO-DC 7340		547 00
09 03 P1	2MT00001365	DO	08/13/02	08/13/02	GAS FOR RENTAL CAR		17 16
09 03 P1	2MT00001367	DO	08/18/02	08/18/02	TAXI - MARTIN		12 40
09 03 P1	2MT00001336	SHELBY NEAL	08/05/02	08/06/02	LODGING - BILLINGS		57 20
09 03 P1	2MT00001337	DO	08/06/02	08/07/02	LODGING - GLENDIVE		66 97
09 03 P1	2MT00001338	DO	08/07/02	08/08/02	LODGING - GLASGOW		58 79
09 03 P1	2MT00001339	DO	08/08/02	08/09/02	LODGING GREAT FALLS		70 15
09 03 P1	2MT00001340	DO	08/09/02	08/12/02	LODGING - KALISPELL		180 96
09 03 P1	2MT00001342	DO	08/05/02	08/14/02	CAR RENTAL		540 70
09 03 P1	2MT00001343	DO	08/05/02	08/14/02	AIRFARE DO-DC-DO 3364		487 48
09 03 P1	2MT00001344	DO	08/06/02	08/14/02	GASOLINE		162 15
09 03 P1	2MT00001345	DO	08/05/02	08/14/02	MEALS		198 66
09 03 P1	2MT00001346	DO	08/12/02	08/13/02	LODGING BUTTE		57 20
09 03 P1	2MT00001347	DO	08/13/02	08/14/02	LODGING BILLINGS		57 20
09 04 P1	2MT00001389	ENTERPRISE RAC OF MT/WY	08/20/02	08/24/02	CAR RENTAL		172 00
09 04 P1	2MT00001390	DO	08/21/02	08/23/02	CAR RENTAL		86 00
09 04 P1	2MT00001381	JEFFREY NEIL GARRARD	08/12/02	08/20/02	GASOLINE		83 90
09 04 P1	2MT00001379	KELI S MCQUISTON	08/13/02	08/13/02	GASOLINE		11 05
09 04 P1	2MT00001386	DO	08/29/02	08/29/02	GASOLINE		19 40
09 04 P1	2MT00001382	RANDY C VOGEL	08/22/02	08/23/02	LODGING		123 20
09 04 P1	2MT00001383	DO	08/21/02	08/22/02	LODGING		85 28
09 04 P1	2MT00001384	DO	08/21/02	08/23/02	MEALS		16 04
09 04 P1	2MT00001385	DO	08/21/02	08/23/02	GASOLINE		35 60
09 05 P1	2MT00001391	KELI S MCQUISTON	07/19/02	07/19/02	MEAL		6 39
09 13 P1	2MT00001397	ENTERPRISE RAC OF MT/WY	08/26/02	08/27/02	CAR RENTAL		43 00
09 13 P1	2MT00001409	DO	08/26/02	08/29/02	CAR RENTAL		97 00
09 13 P1	2MT00001410	DO	08/26/02	08/29/02	CAR RENTAL		123 00
09 13 P1	2MT00001411	DO	08/27/02	08/30/02	CAR RENTAL		147 00
09 13 P1	2MT00001412	DO	08/29/02	08/29/02	CAR RENTAL		43 00
09 13 P1	2MT00001413	DO	08/29/02	09/04/02	CAR RENTAL		280 00
09 13 P1	2MT00001415	JEFFREY NEIL GARRARD	08/27/02	08/27/02	LODGING		64 00
09 13 P1	2MT00001416	DO	08/27/02	08/27/02	MEAL		8 25
09 13 P1	2MT00001417	DO	08/27/02	08/27/02	GASOLINE		17 65
09 13 P1	2MT00001418	DO	08/29/02	08/29/02	GASOLINE		12 01
09 13 P1	2MT00001402	JULIA L GUSTAFSON	08/26/02	08/30/02	AIRFARE DC-MIS-KALI-DC 6628		931 00
09 13 P1	2MT00001403	DO	08/26/02	08/28/02	LODGING		118 90
09 13 P1	2MT00001404	DO	08/28/02	08/30/02	LODGING		136 12
09 13 P1	2MT00001405	DO	08/26/02	08/30/02	MEALS		77 54

09 13	P1	2MT00001406	DO	08/26/02	08/31/02	PARKING	84 00
09 13	P1	2MT00001426	KELI S MCQUISTON	09/09/02	09/09/02	MILEAGE	30 08
09-13	P1	2MT00001398	MICHAEL W WAITE	08/27/02	08/30/02	RENTAL CAR	55 66
09-13	P1	2MT00001399	DO	08/28/02	08/31/02	MILEAGE	83 20
09 13	P1	2MT00001419	RANDY C VOGEL	08/28/02	08/28/02	LODGING	57 20
09 13	P1	2MT00001420	DO	08/29/02	08/29/02	MEAL	3 08
09-13	P1	2MT00001421	DO	08/28/02	08/29/02	GASOLINE	56 70
09 18	P1	2MT00001437	JULIA L GUSTAFSON	09/11/02	09/11/02	TAXI	6 00
09 18	P1	2MT00001439	ROBERT J MARTIN	09/16/02	09/16/02	TAXIS	12 00
09 18	P1	2MT00001432	TERI W DINNELL	08/21/02	08/22/02	GASOLINE FOR RENTAL CAR	38 94
09 18	P1	2MT00001433	DO	08/29/02	08/29/02	GASOLINE RENTAL CAR	24 55
09-20	P9	MT0001L0209	UNDERRINER MOTORS LEASING	09/01/02	09/30/02	LEASED AUTO	454 00
09-25	P1	2MT00001442	ENTERPRISE RAC OF MT/WY	09/12/02	09/16/02	DISTRICT CAR RENTAL	172 00
09 25	P1	2MT00001448	DO	09/06/02	09/07/02	DISTRICT CAR RENTAL	41 00
09 25	P1	2MT00001449	DO	09/10/02	09/12/02	DISTRICT CAR RENTAL	41 00
09 25	P1	2MT00001457	HON. DENNY REHBERG	08/29/02	08/30/02	LODGING	60 32
09 25	P1	2MT00001458	DO	08/04/02	09/01/02	GAS LEASED VEHICLE	38 32
09-25	P1	2MT00001460	DO	08/09/02	08/28/02	MEALS	74 75
09 25	P1	2MT00001461	DO	05/17/02	05/17/02	MEAL	10 63
09-25	P1	2MT00001462	DO	08/05/02	08/06/02	LODGING	94 56
09-25	P1	2MT00001465	DO	08/06/02	08/07/02	LODGING GLENDIVE	57 20
09-25	P1	2MT00001467	DO	07/31/02	08/01/02	LODGING GREAT FALLS	92 56
09-25	P1	2MT00001468	DO	07/04/02	07/05/02	LODGING	57 20
09-25	P1	2MT00001469	DO	06/29/02	06/30/02	LODGING	94 56
09-25	P1	2MT00001470	DO	08/29/02	08/30/02	LODGING KALISPELL	60 32
09-25	P1	2MT00001471	DO	08/30/02	08/30/02	A/F KALISPELL-BILLINGS 152325	145 88
09-25	P1	2MT00001472	DO	07/30/02	08/30/02	MEALS	89 24
09-25	P1	2MT00001473	DO	08/29/02	09/09/02	MEALS	44 11
09-25	P1	2MT00001477	DO	07/29/02	08/29/02	GAS	84 11
09-25	P1	2MT00001444	JEFFREY NEIL GARRARD	09/06/02	09/12/02	GASOLINE RENTAL CAR	29 19
09 25	P1	2MT00001445	DO	09/18/02	09/18/02	PRIVATE AUTO MILEAGE	47 36
09-25	P1	2MT00001480	LINDA G PRICE	09/20/02	09/20/02	GASOLINE	16 48
09 25	P1	2MT00001485	MICHAEL W WAITE	09/10/02	09/11/02	MILEAGE	96 00
09-25	P1	2MT00001486	DO	09/12/02	09/13/02	GASOLINE	42 90
09-25	P1	2MT00001487	DO	09/15/02	09/15/02	LODGING	41 55
09-25	P1	2MT00001488	DO	09/15/02	09/15/02	MEALS	12 00
09-25	P1	2MT00001489	DO	09/15/02	09/19/02	GASOLINE	75 80
09-25	P1	2MT00001490	DO	09/16/02	09/17/02	LODGING	47 84
09 25	P1	2MT00001491	DO	09/16/02	09/16/02	MEAL	8 95
09-25	P1	2MT00001492	DO	09/17/02	09/18/02	LODGING	46 79
09 25	P1	2MT00001493	DO	09/17/02	09/18/02	MEALS	18 75
09 25	P1	2MT00001451	RANDY C VOGEL	09/10/02	09/10/02	MEALS	6 10
09 25	P1	2MT00001452	DO	09/10/02	09/11/02	LODGING	39 52
09 25	P1	2MT00001453	DO	09/10/02	09/10/02	GAS RENTAL CAR	19 65
09 25	P1	2MT00001454	DO	09/05/02	09/06/02	LODGING KALISPELL	120 64
09 25	P1	2MT00001455	DO	09/05/02	09/05/02	MEALS	24 67
09 25	P1	2MT00001456	DO	09/05/02	09/07/02	GAS	39 15
09-25	P1	2MT00001496	DO	09/03/02	09/14/02	LODGING	57 20
09 25	P1	2MT00001497	DO	09/13/02	09/14/02	MEALS	6 60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con								
2002 HON DENNIS R REHBERG --Con								
09 25	P1	2MT00001498	DO	09/13/02	09/15/02	GASOLINE		76.50
09 25	P1	2MT00001499	SHARON WESTLAKE	09/17/02	09/17/02	GASOLINE		9.59
09 30	HV	3A903000020	JEFFREY NEIL GARRARD	09/06/02	09/12/02	CHANGE A/C# FROM 2120 TO 2125		29.19
09 30	HV	3A903000020	DO	09/06/02	09/12/02	CHANGE A/C# FROM 2120 TO 2125		-29.19
09 30	HV	3A903000021	RANDY C VOGEL	09/13/02	09/15/02	CHANGE A/C# FROM 2120 TO 2125		76.50
09 30	HV	3A903000021	DO	09/13/02	09/15/02	CHANGE A/C# FROM 2120 TO 2125		-76.50
							TRAVEL TOTALS	27,573.33
		RENT COMMUNICATION UTILITIES						
07 05	P1	2MT00001089	JEFFREY NEIL GARRARD	05/25/02	05/25/02	CELLPHONE SERVICE		76.71
07 05	P1	2MT00001090	DO	03/25/02	03/25/02	CELLPHONE SERVICE		60.33
07 05	P1	2MT00001091	DO	04/25/02	04/25/02	CELLPHONE SERVICE		47.76
07 16	P1	2MT00001129	FEDERAL EXPRESS CORP	06/11/02	06/14/02	DELIVERY SERVICE		25.44
07 16	P1	2MT00001130	DO	06/18/02	06/21/02	DELIVERY SERVICE		32.39
07 16	P1	2MT00001152	RANDY C VOGEL	06/26/02	06/26/02	TEMPORARY SPACE RENTAL		99.16
07 16	P1	2MT00001106	SHELBY NEAL	07/02/02	07/02/02	PHONE EQUIPMENT		15.00
07 16	P1	2MT00001107	SUNTURN INC	06/12/02	06/12/02	PHONE SERVICE		62.50
07 16	P1	2MT00001143	VERIZON WIRELESS, BELLEVUE	06/11/02	07/10/02	CELL PHONE		45.74
07 19	P9	MT0001R0207	MICHAEL H PARDIS	07/01/02	07/31/02	HELENA - RENT		500.00
07 19	P9	MT0003R0207	PAJA-2 LLC	07/01/02	07/31/02	GREAT FALLS - RENT		520.00
07 19	P9	MT0002R0207	V & M, INC	07/01/02	07/31/02	BILLINGS - RENT		900.00
07 25	P1	2MT00001158	CINGULAR WIRELESS	06/01/02	06/30/02	CELL PHONE		102.05
07 25	P1	2MT00001161	FEDERAL EXPRESS CORP	06/27/02	06/28/02	DELIVERY SERVICE		12.28
07 25	P1	2MT00001167	MCI WORLDCOM	06/01/02	06/30/02	TOLL FREE LINE		144.02
07 25	P1	2MT00001171	MICHAEL W WAITE	05/23/02	06/22/02	CELL PHONE		64.00
07 25	P1	2MT00001173	SHARON WESTLAKE	06/17/02	06/21/02	CELL PHONE		27.00
07 25	P1	2MT00001174	DO	05/31/02	06/29/02	PHONE SERVICE		7.74
07 25	P1	2MT00001163	TRANSEDGE	07/01/02	07/31/02	COMPUTER SERVICE		180.00
07 29	S5	02210004920		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)		277.30
07 29	S5	02210005360		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)		149.00
07 29	S5	02210005801		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)		131.00
07 29	S5	02210006242		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)		1,404.84
07 29	P1	2MT00001216	FEDERAL EXPRESS CORP	07/03/02	07/03/02	DELIVERY SERVICES		6.52
07 29	P1	2MT00001206	HON DENNY REHBERG	02/11/02	02/11/02	INTERNET SERVICE		24.95
07 29	P1	2MT00001207	DO	02/11/02	02/11/02	INTERNET SERVICE		24.95
07 29	P1	2MT00001209	DO	03/31/02	03/31/02	INTERNET SERVICE		49.90
07 29	P1	2MT00001210	DO	05/04/02	05/04/02	INTERNET SERVICE		24.95
07 29	P1	2MT00001213	DO	04/01/02	05/01/02	INTERNET SERVICE		24.95
07-29	P1	2MT00001183	QWEST	06/07/02	07/06/02	TELEPHONE SERVICE		230.53
07 29	P1	2MT00001184	DO	06/07/02	07/06/02	TELEPHONE SERVICE		481.69
07 29	P1	2MT00001185	DO	06/07/02	07/06/02	TELEPHONE SERVICE		423.91
07 29	P1	2MT00001186	DO	06/07/02	07/06/02	TELEPHONE SERVICE		310.27
07-30	HV	2A901000817		05/03/02	05/03/02	HIR GRAPHICS (TRANSFER)		50.00
07 30	HV	2A901000817		05/08/02	05/08/02	HIR GRAPHICS (TRANSFER)		60.00

07-30	HV	2A901000817		05/10/02	05/10/02	HIR GRAPHICS (TRANSFER)		110 00
07 30	HV	2A901000817		06/12/02	06/12/02	HIR GRAPHICS (TRANSFER)		225 00
07-30	HV	2A901000817		06/21/02	06/21/02	HIR GRAPHICS (TRANSFER)		9 00
07-31	S6	MT00600787A	GENERAL SERVICES ADMIN	07/01/02	07/31/02	RENT MISSOULA		517 00
08 06	P1	2MT00001244	FEDERAL EXPRESS CORP	07/12/02	07/16/02	DELIVERY SERVICE		18 39
08 06	P1	2MT00001241	JEFFREY NEIL GARRARD	06/25/02	06/25/02	CELL PHONE SERVICE		75 93
08 06	P1	2MT00001246	VERIZON WIRELESS, BELLEVUE	07/11/02	07/11/02	DISTRICT CELL PHONE		109 83
08 07	P1	2MT00001273	FEDERAL EXPRESS CORP	07/17/02	07/19/02	DELIVERY SERVICE		24 56
08 07	P1	2MT00001275	MICHAEL W WAITE	06/23/02	07/22/02	CELL PHONE SERVICE		66 63
08 07	P1	2MT00001264	SHARON WESTLAKE	07/11/02	07/22/02	DISTRICT CELL PHONE CALLS		72 00
08 14	P2	HCV0201216	CURT COMM(CURTISS COMM)	07/08/02	07/08/02	RELOCATION OF PHONE SYSTEM		1,544 00
08 14	P1	2MT00001282	FEDERAL EXPRESS CORP	07/26/02	07/26/02	DELIVERY SERVICES		6 52
08 20	P1	2MT00001287	CINGULAR WIRELESS	08/01/02	08/31/02	CELL PHONE SERVICE		102 05
08-20	P1	2MT00001288	SHARON WESTLAKE	07/03/02	07/28/02	TELEPHONE TOLLS		22 67
08 21	P1	2MT00001297	DALLAS LAWRENCE	08/06/02	08/08/02	LAPTOP USAGE		37 69
08 21	P9	MT0001R0208	MICHAEL H PARDIS	08/01/02	08/31/02	HELENA - RENT		500 00
08 21	P9	MT0003R0208	PAJA-2 LLC	08/01/02	08/31/02	GREAT FALLS - RENT		520 00
08 21	P9	MT0002R0208	V & M, INC.	08/01/02	08/31/02	BILLINGS - RENT		900 00
08 22	S5	02234004903		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)		296 71
08 22	S5	02234005342		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		149 00
08 22	S5	02234005782		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		131 00
08 22	S5	02234006222		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		655 34
08 26	S6	MT00600788A	GENERAL SERVICES ADMIN	08/01/02	08/31/02	RENT MISSOULA		568 00
08-28	P1	2MT00001323	ANDERS BUSINESS SOLUTIONS	06/24/04	06/24/04	SHIPPING		3 75
08-28	P1	2MT00001306	FEDERAL EXPRESS CORP	07/31/02	08/06/02	DELIVERY SERVICES		22 16
08 28	P1	2MT00001329	DO	08/08/02	08/08/02	DELIVERY SERVICE		5 62
08 28	P1	2MT00001326	PEGASUS SATELLITE TV INC	08/03/02	08/06/02	SATELLITE SERVICE - MISSOULA		1 33
08 28	P1	2MT00001332	QWEST	07/07/02	08/06/02	TELEPHONE SERVICES - DISTRICT		313 30
08-28	P1	2MT00001333	DO	07/07/02	08/06/02	TELEPHONE SERVICES - DISTRICT		483 04
08 28	P1	2MT00001334	DO	07/07/02	08/06/02	TELEPHONE SERVICES - DISTRICT		236 87
08 28	P1	2MT00001335	DO	07/07/02	08/06/02	TELEPHONE SERVICES - DISTRICT		347 62
08-28	P1	2MT00001305	TODD E. GILLENWATER	07/02/02	07/02/02	COMPUTER SERVICES		100 00
08 28	P1	2MT00001312	TRANSEDGE	07/08/02	08/31/02	COMPUTER SERVICES		165 62
08 29	HV	2A901000852		07/25/02	07/25/02	HIR GRAPHICS (TRANSFER)		160 00
09 04	P1	2MT00001388	FEDERAL EXPRESS CORP	08/12/02	08/12/02	DELIVERY SERVICE		7 12
09 13	P1	2MT00001393	AT&T BROADBAND	08/15/02	09/14/02	INTERNET SERVICE		79 90
09 13	P1	2MT00001394	DO	08/15/02	09/14/02	INTERNET SERVICE		29 95
09 13	P1	2MT00001408	FEDERAL EXPRESS CORP	08/23/02	08/23/02	DELIVERY SERVICE		12 77
09 13	P1	2MT00001401	JEFFREY NEIL GARRARD	07/26/02	08/26/02	PHONE SERVICE		54 45
09 13	P1	2MT00001407	JULIA L GUSTAFSON	08/26/02	08/29/02	PHONE TOLLS		13 00
09 13	P1	2MT00001400	MICHAEL W WAITE	07/23/02	08/22/02	CELL PHONE		57 42
09 13	P1	2MT00001423	VERIZON WIRELESS, BELLEVUE	08/11/02	09/10/02	CELL PHONE		57 26
09 18	P1	2MT00001435	CINGULAR WIRELESS	08/01/02	08/31/02	CELLULAR PHONE SERVICE		102 05
09 18	P1	2MT00001441	FEDERAL EXPRESS CORP	08/29/02	08/29/02	DELIVERY SERVICE		22 29
09 18	P1	2MT00001438	JULIA L GUSTAFSON	08/26/02	08/28/02	CELL PHONE CALLS		13 00
09 18	P1	2MT00001428	QWEST	08/07/02	09/06/02	DISTRICT TELEPHONE SERVICE		310 26
09 18	P1	2MT00001429	DO	08/07/02	09/06/02	DISTRICT TELEPHONE SERVICE		484 19
09 18	P1	2MT00001430	DO	08/07/02	09/06/02	DISTRICT TELEPHONE SERVICE		233 47
09 18	P1	2MT00001431	DO	08/07/02	09/06/02	DISTRICT TELEPHONE SERVICE		346 87

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON DENNIS R REHBERG Con								
09 18	P1	2MT00001434	TERI W DINNELL	07/24/02	08/09/02	DISTRICT PHONE CALLS		26.37
09 20	P9	MT0001R0209	MICHAEL H PARDIS	09/01/02	09/30/02	HELENA - RENT		500.00
09 20	P9	MT0003R0209	PAJA-2 LLC	09/01/02	09/30/02	GREAT FALLS - RENT		520.00
09 20	P9	MT0002R0209	V & M, INC	09/01/02	09/30/02	BILLINGS - RENT		900.00
09 24	S6	MT00600789A	GENERAL SERVICES ADMIN	09/01/02	09/30/02	RENT MISSOULA		568.00
09 25	P1	2MT00001443	FEDERAL EXPRESS CORP	09/03/02	09/06/02	DELIVERY SERVICE		40.84
09 25	P1	2MT00001446	JEFFREY NEIL GARRARD	08/26/02	09/25/02	CELL PHONE CALLS		43.56
09 25	P1	2MT00001464	LINDA G PRICE	09/13/02	09/13/02	POSTAGE		7.40
09 25	P1	2MT00001494	SHARON WESTLAKE	08/07/02	08/27/02	CELLPHONE SERVICE		9.54
09 25	P1	2MT00001495	DO	08/16/02	08/22/02	CELLPHONE SERVICE		14.70
09 26	S5	02269004902		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)		267.26
09 26	S5	02269005341		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)		149.00
09 26	S5	02269005781		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)		128.00
09 26	S5	02269006221		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)		1,168.32
							RENT COMMUNICATION, UTILITIES TOTALS	21,264.50
		PRINTING AND REPRODUCTION						
07 16	P2	OSP221301	ACCURATE WORD LLC	06/19/02	06/19/02	BUSINESS CARDS		33.00
07 26	P5	2M4764004A	THE FRANKING GROUP	06/28/02	06/28/02	SINGLE DROP MASS MAIL PRINTING		13,185.84
08 07	P1	2MT00001269	RANDY C VOGEL	07/29/02	07/29/02	PHOTOGRAPHY EXPENSE		14.23
08 14	P2	OSS221037	ACCURATE WORD LLC	06/04/02	06/04/02	BUSINESS CARD		132.00
08 15	P2	OSP221932	DO	07/31/02	07/31/02	BUSINESS CARD		46.00
08 16	OP	2GPO0702004	PUBLIC PRINTER	06/05/02	06/05/02	PRINTING		60.00
08 28	P1	2MT00001300	RANDY C VOGEL	08/05/02	08/10/02	PHOTOGRAPHY EXPENSE		21.01
08 28	P1	2MT00001317	DO	08/12/02	08/12/02	PHOTOGRAPHY EXPENSE		29.46
08 31	S3	02243000023		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)		6.40
09 06	P5	2M4764005A	THE FRANKING GROUP	07/26/02	07/26/02	SINGLE DROP MASS MAIL PRINTING		2,686.83
09 06	P5	2M4764006A	DO	08/02/02	08/02/02	SINGLE DROP MASS MAIL		7,839.02
09 12	P2	OSP222221	ACCURATE WORD LLC	08/27/02	08/27/02	BUSINESS CARDS		23.00
09 13	P1	2MT00001422	RANDY C VOGEL	08/29/02	08/29/02	PHOTO EXPENSE		6.39
09 25	P1	2MT00001466	HON DENNY REHBERG	08/07/02	08/07/02	FAXES		24.00
09 25	P1	2MT00001481	LINDA G PRICE	09/02/02	09/02/02	PHOTO EXPENSE		14.38
09 30	IV	2A901000094	OFFICE OF THE CLERK			REPRO - P.L. 107-164		40.00
							PRINTING AND REPRODUCTION TOTALS	24,161.56
		OTHER SERVICES						
07 25	P1	2MT00001170	ALSCO	06/07/02	06/21/02	JANITORIAL		9.35
07 25	P1	2MT00001162	ROGSTAD'S CLEANING SERVICES	06/01/02	06/30/02	JANITORIAL		95.00
07 29	P1	2MT00001211	BILLINGS ALARM CO INC	07/08/02	07/08/02	SECURITY SYSTEM - BILLINGS		232.60
07 29	HR	193086	RAMSGATE MANAGING INSURANCE	05/11/02	05/11/03	REFUND, OVERPAYMENT		-224.00
07 29	HV	2A901000802	DO	05/11/02	05/11/03	AUTO INSURANCE		1,700.00
08 06	P1	2MT00001229	ANDERS BUSINESS SOLUTIONS	04/12/02	06/30/02	EQUIPMENT/SERVICE		68.25
08 06	P1	2MT00001242	TAMMIE L WAITE	07/01/02	07/28/02	JANITORIAL SERVICES		125.00
08 07	P1	2MT00001258	BILLINGS SIGN SERVICE INC	07/01/02	07/01/02	JANITORIAL AND MAINTENANCE		100.40
08 07	P1	2MT00001271	ROGSTAD'S CLEANING SERVICES	07/01/02	07/28/02	JANITORIAL SVC HELENA OFFICE		95.00

08-14	P1	2MT00001285	PEACH CONSTRUCTION CO	06/01/02	06/30/02	JANITORIAL SERVICE	100 00
08 14	P1	2MT00001286	DO	07/01/02	07/31/02	JANITORIAL SERVICE	100 00
08-28	P1	2MT00001331	ALSCO	07/05/02	07/19/02	JANITORIAL SERVICES - BILLINGS	20 72
08 28	P1	2MT00001311	TAMMIE L WAITE	08/04/02	08/25/02	JANITORIAL SERVICES	100 00
09-04	P1	2MT00001371	NETSE TECHNOLOGY GROUP	08/21/02	08/21/02	COMPUTER REWIRING SERVICE	50 00
09 13	P1	2MT00001424	ALSCO	08/02/02	08/30/02	JANITORIAL SERVICE	28 73
09 13	P1	2MT00001392	NETSE TECHNOLOGY GROUP	08/26/02	08/26/02	COMPUTER SERVICE	50 00
09-18	P1	2MT00001395	IMAGE TECHNOLOGIES	08/01/02	08/01/02	EQUIPMENT MAINTENANCE	138 00
09 18	P1	2MT00001436	ROGSTAD'S CLEANING SERVICES	08/01/02	08/30/02	JANITORIAL HELENA OFFICE	95 00
						OTHER SERVICES TOTALS	2,884 05
		SUPPLIES AND MATERIALS					
07-05	P1	2MT00001085	JEFFREY NEIL GARRARD	06/20/02	06/20/02	FOOD/BEVERAGE	26 00
07-05	P1	2MT00001087	DO	06/09/02	06/09/02	FOOD/BEVERAGE	80 00
07-05	P1	2MT00001088	SHAWNAY FAIRCLOTH	06/24/02	06/24/02	FOOD/BEVERAGE	37 60
07 11	P1	2MT00001094	ERIK J IVERSON	06/27/02	06/27/02	OFFICE SUPPLIES	14 99
07 16	P1	2MT00001155	BIGFORK EAGLE	07/23/02	07/23/03	SUBSCRIPTION	34 00
07 16	P1	2MT00001140	CORPORATE EXPRESS	06/15/02	06/15/02	OFFICE SUPPLIES	49 30
07 16	P1	2MT00001141	DO	06/22/02	06/22/02	OFFICE SUPPLIES	35 33
07 16	P1	2MT00001142	DO	05/25/02	05/25/02	OFFICE SUPPLIES	118 95
07 16	P1	2MT00001109	HON DENNY REHBERG	06/21/02	06/21/02	FOOD/BEVERAGE	30 40
07-16	P1	2MT00001114	DO	06/23/02	06/23/02	FOOD/BEVERAGE	7 25
07-16	P1	2MT00001121	DO	06/02/02	06/02/02	SUPPLIES	12 99
07-16	P1	2MT00001123	DO	06/01/02	06/01/02	PUBLICATION	0 75
07 16	P1	2MT00001113	LINDA G PRICE	07/10/02	07/10/02	OFFICE SUPPLIES	2 99
07 16	P1	2MT00001156	DO	06/17/02	06/17/02	FOOD/BEVERAGE	15 00
07 25	P1	2MT00001160	DEER PARK SPRING WATER	06/04/02	06/26/02	BOTTLED WATER	147 03
07 25	P1	2MT00001164	LINDA G PRICE	07/14/02	07/14/02	OFFICE SUPPLIES	8 96
07 25	P1	2MT00001165	RIMROCK SIGNS INC	07/05/02	07/05/02	SIGNS	110 00
07 25	P1	2MT00001166	RUTH G BOND	07/03/02	07/03/02	OFFICE SUPPLIES	8 20
07 25	P1	2MT00001172	SHARON WESTLAKE	06/21/02	06/21/02	OFFICE SUPPLIES	3 00
07-25	P1	2MT00001159	WESTERN NEWS	07/24/02	07/24/03	SUBSCRIPTION	47 00
07-26	P1	2MT00001169	WESTCOAST COLONIAL HOTEL	06/26/02	06/27/02	FOOD/BEVERAGE	17 25
07-29	P1	2MT00001214	CORPORATE EXPRESS	06/29/02	06/29/02	OFFICE SUPPLIES - MISSOULA	128 41
07-29	P1	2MT00001197	HON DENNY REHBERG	04/03/02	04/03/02	FOOD AND BEVERAGE	57 45
07 29	P1	2MT00001204	DO	01/17/02	01/17/02	FOOD AND BEVERAGE	54 40
07-29	P1	2MT00001208	DO	01/31/02	01/31/02	FOOD AND BEVERAGE	17 08
07 29	P1	2MT00001215	DO	01/03/02	01/03/02	OFFICE SUPPLIES	4 97
07 29	P1	2MT00001219	JEFFREY NEIL GARRARD	07/15/02	07/15/02	FOOD & BEVERAGE	10 00
07 29	P1	2MT00001220	SHAWNAY FAIRCLOTH	07/22/02	07/22/02	FOOD & BEVERAGE	15 95
07 31	S1	02212000082		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)	299 19
08 06	P1	2MT00001253	PAUL'S OFFICE PRODUCTS	05/22/02	05/22/02	OFFICE SUPPLIES	125 00
08 06	P1	2MT00001254	DO	07/10/02	07/10/02	OFFICE SUPPLIES	218 80
08 06	P1	2MT00001262	RANDY C VOGEL	07/18/02	07/18/02	CAMERA AND PHOTO SUPPLIES	427 46
08 07	P1	2MT00001267	DEER PARK SPRING WATER	07/01/02	07/26/02	BOTTLED WATER DC	146 17
08 07	P1	2MT00001266	MARY KRESS REED	07/27/02	07/27/02	OFFICE SUPPLIES	21 59
08 07	P1	2MT00001270	RANDY C VOGEL	07/27/02	07/27/02	CAR WASH	6 00
08 07	P1	2MT00001268	SHELBY NEAL	07/31/02	07/31/02	FOOD AND BEVERAGE	6 50
08 14	P1	2MT00001280	CORPORATE EXPRESS	07/18/02	07/18/02	OFFICE SUPPLIES	99 96
08 15	P1	2MT00001283	PAUL'S OFFICE PRODUCTS	08/05/02	08/05/02	OFFICE SUPPLIES	5 99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON DENNIS R REHBERG—Con								
08 28	P1	2MT00001323	ANDERS BUSINESS SOLUTIONS	06/24/02	06/24/02	OFFICE SUPPLIES		352 94
08 28	P1	2MT00001330	CORPORATE EXPRESS	07/25/02	07/25/02	OFFICE SUPPLIES		122 76
08 28	P1	2MT00001318	MICHAEL W WAITE	08/05/02	08/05/02	FOOD & BEVERAGE CONST MTG		34 45
08-28	P1	2MT00001304	RANDY C VOGEL	08/04/02	08/04/02	AUTO LEASE EXPENSE		37 90
08 28	P1	2MT00001328	RUTH G BOND	08/14/02	08/14/02	OFFICE SUPPLIES		33 15
08 30	HR	193162	INDIAN COUNTRY TODAY	03/22/02	03/22/03	REFUND, SUB CANCELLATION		41 69
08 31	S1	02243000076		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		161 10
09 03	P1	2MT00001363	CITIBANK GOV CARD SERVICE	08/14/02	08/14/02	BUSINESS MEETING - MARTIN		34 50
09-03	P1	2MT00001358	CORPORATE EXPRESS	08/07/02	08/07/02	OFFICE SUPPLIES		167 54
09 03	P1	2MT00001373	DO	08/06/02	08/06/02	OFFICE SUPPLIES GREAT FALLS		222 43
09 03	P1	2MT00001372	LEADERSHIP DIRECTORIES, INC	12/01/02	12/31/03	FEDERAL YELLOW BOOK (2)		434 00
09 03	P1	2MT00001348	SHAWNAY FAIRCLOTH	08/21/02	08/21/02	FOOD & BEV CONSTITUENT MEETING		10 15
09 04	P1	2MT00001387	CORPORATE EXPRESS	08/15/02	08/15/02	OFFICE SUPPLIES		38 81
09 05	P1	2MT00001380	INDEPENDENT RECORD	08/28/02	08/28/03	SUBSCRIPTION		50 00
09 13	P1	2MT00001425	CULLIGAN	08/31/02	08/31/02	BOTTLED WATER		32 00
09 13	P1	2MT00001396	DEER PARK SPRING WATER	08/12/02	08/26/02	BOTTLED WATER		59 73
09-13	P1	2MT00001427	LINDA G PRICE	09/04/02	09/04/02	FOOD/BEVERAGE		10 00
09-13	P1	2MT00001414	MARY KRESS REED	08/28/02	08/28/02	OFFICE SUPPLIES		51 18
09-18	P1	2MT00001440	ROBERT J MARTIN	09/04/02	09/04/02	FOOD AND BEVERAGE		21 10
09-25	P1	2MT00001459	HON DENNY REHBERG	08/05/02	08/05/02	FOOD AND BEVERAGE MEETING		67 90
09 25	P1	2MT00001474	DO	09/10/02	09/10/02	FOOD AND BEVERAGE MEETING		27 13
09-25	P1	2MT00001475	DO	09/11/02	09/11/02	OFFICE SUPPLIES		3 00
09 25	P1	2MT00001476	DO	09/09/02	09/09/02	PUBLICATIONS		35 09
09 25	P1	2MT00001478	DO	07/29/02	07/29/02	CAR WASH		6 00
09 25	P1	2MT00001482	LINDA G PRICE	07/17/02	07/17/02	OFFICE SUPPLIES		6 97
09 25	P1	2MT00001483	DO	07/23/02	07/23/02	OFFICE SUPPLIES		26 73
09-25	P1	2MT00001484	DO	07/23/02	07/23/02	OFFICE SUPPLIES		13 99
09 25	P1	2MT00001479	RANDY C VOGEL	02/19/02	02/19/02	FOOD AND BEVERAGE MEETING		44 72
09-25	P1	2MT00001450	REPORTER'S OFFICE PLUS	09/10/02	09/10/02	OFFICE SUPPLIES		16 69
09 26	P1	2MT00001463	GLENDIVE MEDICAL CENTER	09/04/02	09/04/02	FOOD AND BEVERAGE		27 00
09-30	S1	02273000075		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		451 35
						SUPPLIES AND MATERIALS TOTALS		5,004 53
		EQUIPMENT						
07 15	S2	02196003110		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		1,695 64
07-16	P1	2MT00001128	SUPERIOR BUSINESS EQUIPMENT	06/20/02	06/20/02	EQUIPMENT MAINTENANCE		85 00
08-14	P1	2MT00001281	J & H OFFICE EQUIPMENT	07/19/02	07/19/02	SUPPLIES/MAINTENANCE		59 74
08 31	S8	MA000048071		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		1,679 25
09 30	S8	MA000057525		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		1,679 25
						EQUIPMENT TOTALS		5,198 88
						OFFICIAL EXPENSES OF MEMBERS TOTALS		279,527 38
						OFFICE TOTALS		279,527 38

2001 HON DENNIS R REHBERG
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
09 25	P1	2MT00001447	HON DENNY REHBERG	12/21/01	12/21/01	MEAL	21 18
						TRAVEL TOTALS	21 18
		RENT, COMMUNICATION, UTILITIES					
07 29	HR	193086	TRANSEDGE	11/01/01	11/30/01	REFUND; OVERPAYMENT	-180 00
07 29	HR	193086	DO	11/01/01	11/30/01	REFUND; OVERPAYMENT	56 32
07 30	P1	2MT00001226	HON DENNY REHBERG	12/31/01	12/31/01	INTERNET SERVICE	46 05
07 30	P1	2MT00001227	DO	12/31/01	12/31/01	INTERNET SERVICE	50 07
08 08	P1	2MT00001263	MONTANA STATE UNIVERSITY	12/06/01	12/07/01	TEMPORARY ROOM RENTAL	305 00
						RENT, COMMUNICATION, UTILITIES TOTALS	164 80
		OTHER SERVICES					
07 29	HV	2A901000807	RAMSGATE MANAGING INSURANCE	05/11/01	05/11/02	CORR 05/03/02 DOC#2MT00000817	1,700 00
						OTHER SERVICES TOTALS	1 700 00
		SUPPLIES AND MATERIALS					
07 30	P1	2MT00001228	HON DENNY REHBERG	12/19/01	12/19/01	FOOD/BEVERAGE	45 54
07 31	S1	02212000081		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	37 50
						SUPPLIES AND MATERIALS TOTALS	83 04
						OFFICIAL EXPENSES OF MEMBERS TOTALS	1,430 98
						OFFICE TOTALS	1,430 98

2002 HON SILVESTRE REYES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	24,054 24	23,365 21
PERSONNEL COMPENSATION	550,370 21	171,570 70
TRAVEL	43,464 44	14,425 86
RENT, COMMUNICATION, UTILITIES	85,827 15	26,906 59
PRINTING AND REPRODUCTION	3,579 43	770 50
OTHER SERVICES	2,224 54	479 02
SUPPLIES AND MATERIALS	37,196 79	8,065 91
EQUIPMENT	41,863 98	14,062 88
OFFICIAL EXPENSES OF MEMBERS TOTALS	788,580 78	259,646 67
OFFICE TOTALS	788,580 78	259,646 67

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07 31	OP	2USPS060015	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL	201 87
09 13	OP	2USPS070015	DO	07/01/02	07/31/02	FRANKED MAIL	3,912 64
09 30	OP	2M4771001B	DO	08/01/02	08/06/02	FRANKED MAIL	18,775 75
09 30	OP	2USPS080015	DO	08/01/02	08/31/02	FRANKED MAIL	474 95
						FRANKED MAIL TOTALS	23,365 21
		PERSONNEL COMPENSATION					
			ATWELL,ASHLEY H	07/01/02	09/30/02	PRESS SECRETARY	7,500 00
			BROCK,PETER R	07/01/02	09/30/02	COMMUNITY LIAISON	13,749 99
			BRODY,PERRY FINNEY	07/01/02	09/30/02	CHIEF OF STAFF	22,500 00
			CARDENAS,GILBERT E	07/01/02	09/30/02	PART-TIME EMPLOYEE	3,750 00
			ESCOBAR,YVONNE	07/01/02	09/30/02	DISTRICT ASSISTANT	8,874 99
			HAYNES,AARON S	07/01/02	08/30/02	PAID INTERN	2,080 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con							
2002 HON SILVESTRE REYES - Con							
		LARA DAMIAN	07/01/02	09/30/02	STAFF ASSISTANT		549 00
		LOPICCOLO PHILIP P	07/01/02	09/30/02	SENIOR LEGISLATIVE AIDE		12 125 01
		LYNCH,LIZA M	07/01/02	09/30/02	SCHEDULER/OFFICE MANAGER		12,000 00
		MAAS,KIRA E	07/09/02	09/30/02			5,238 90
		MCELHANEY KARL	07/01/02	09/30/02	DISTRICT ASSISTANT		12 500.01
		MONTES,ISAAC	07/01/02	07/31/02	PAID INTERN		832 00
		DO	08/01/02	08/23/02	TEMPORARY EMPLOYEE		637 87
		MUNOZ,RENE	07/01/02	09/30/02	LEGISLATIVE ASST/SYSTEMS ADMIN		10 239 01
		PAYAN SALVADOR	07/01/02	09/30/02	DEPUTY CHIEF OF STAFF		18,750 00
		PEREZ,ALEJANDRO	07/01/02	09/30/02	CHC EXECUTIVE DIRECTOR		399 00
		REYES,ISAAC A	07/01/02	09/22/02	LEGISLATIVE DIRECTOR		13,666 67
		SAENZ ROBERTO	07/01/02	07/05/02			923 61
		SAHM,SARA K	07/01/02	09/30/02	LEGISLATIVE CORRESPONDENT		6,249 99
		SAUCILLO DENISE	09/01/02	09/30/02	PAID INTERN		180 00
		THOMAS,BRENDA	08/19/02	09/30/02	PAID INTERN		700 00
		TORRA,MICHAEL	07/01/02	08/31/02	CHC LEGISLATIVE ASSISTANT		266 00
		DO	09/23/02	09/30/02	LEGISLATIVE DIRECTOR		1,208 64
		UYARRA,MARISOL JULIANA	07/01/02	09/30/02	DISTRICT ASSISTANT		6 750 00
		VALENZUELA,GUILLERMO	07/01/02	09/30/02	CASEWORKER		9,250 01
		WELLS ABBY L	07/01/02	08/09/02	PAID INTERN		650 00
						PERSONNEL COMPENSATION TOTALS	171,570 70
	TRAVEL						
07 08	P1	2TX16000453 CITIBANK GOV CARD SERVICE	06/11/02	06/16/02	AIRFARE DC EL PASO-DC		379 50
07 08	P1	2TX16000454 DO	06/14/02	06/19/02	AIRFARE DC-EL PASO-DC		602 50
07 08	P1	2TX16000456 DO	05/20/02	05/23/02	AIRFARE EL PASO-DFW		191 00
07 08	P1	2TX16000457 DO	05/20/02	05/23/02	TRAVEL SUBSISTENCE		613 38
07 08	P1	2TX16000446 HON SILVESTRE REYES	06/07/02	06/09/02	AIRFARE DC-EL PASO-DC		379 50
07 08	P1	2TX16000447 DO	06/13/02	06/13/02	AIRFARE DC-EL PASO		190 50
07 08	P1	2TX16000448 DO	06/16/02	06/17/02	AIRFARE EL PASO-DC		189 00
07 08	P1	2TX16000458 ROBERTO A SAENZ	05/20/02	05/23/02	TRAVEL SUBSISTENCE		122 30
07 08	P1	2TX16000455 SALVADOR PAYAN	06/24/02	06/25/02	AIRFARE EL PASO-DALLAS		251 00
07 19	P1	2TX16000468 CITIBANK GOV CARD SERVICE	06/19/02	06/25/02	TRAVEL REIMBURSEMENT		502 68
07 19	P1	2TX16000459 PETER BROCK	06/25/02	06/26/02	TRAVEL REIMBURSEMENT		40 87
07 19	P1	2TX16000462 YVONNE GRIJALVA ESCOBAR	05/01/02	05/29/02	MILEAGE		45 36
07 19	P1	2TX16000463 DO	05/20/02	05/29/02	PARKING		13.00
07 30	P1	2TX16000474 CITIBANK GOV CARD SERVICE	07/26/02	07/26/02	AIRFARE EL PASO-AUSTIN		160 50
07 30	P1	2TX16000475 DO	07/27/02	07/27/02	AIRFARE AUSTIN-EL PASO		228 50
07 30	P1	2TX16000488 DO	05/03/02	06/25/02	TRAVEL SUBSISTENCE		302 94
07 30	P1	2TX16000476 HON SILVESTRE REYES	07/27/02	07/27/02	AIRFARE R/T DC-EL PASO		382 50
07 30	P1	2TX16000478 DO	05/09/02	07/27/02	TAXIS/PARKING		179 00
07 30	P1	2TX16000487 SALVADOR PAYAN	06/04/02	06/26/02	TRAVEL SUBSISTENCE		42 17
08 05	P1	2TX16000497 CORTEZ BUILDING GARAGE	06/11/02	06/26/02	PARKING		27 50
08 06	P1	2TX16000503 DO	05/01/02	05/01/02	PARKING		24 00

08-16	P1	2TX16000451	CITIBANK GOV CARD SERVICE	06/10/02	06/10/02	AIRFARE DC-EL PASO	190 50
08-16	P1	2TX16000452	DO	06/15/02	06/15/02	AIRFARE EL PASO-DC	186 00
08 16	OP	2TX16000011	GENERAL SERV ADMINISTRATION	06/01/02	06/30/02	LEASED VEHICLE	606 72
08 19	P1	2TX16000511	CITIBANK GOV CARD SERVICE	07/27/02	07/27/02	PARKING	4 50
08-19	P1	2TX16000512	DO	06/15/02	06/19/02	TRAVEL SUBSISTENCE	55 06
08-19	P1	2TX16000517	DO	06/28/02	07/01/02	AIRFARE	442 50
08 19	P1	2TX16000519	DO	08/05/02	08/07/02	AIRFARE	376 50
08-19	P1	2TX16000530	DO	07/26/02	07/27/02	LODGING	104 94
08-19	P1	2TX16000528	CORTEZ BUILDING GARAGE	07/09/02	07/09/02	PARKING	3 50
08-19	P1	2TX16000518	HON SILVESTRE REYES	07/03/02	07/08/02	AIRFARE	379 50
08 19	P1	2TX16000523	LIZA M LYNCH	08/07/02	08/07/02	TAXI	20 00
08 19	P1	2TX16000516	PERRY FINNEY BRODY	08/02/02	08/02/02	TAXI	12 00
08 19	P1	2TX16000513	PHILIP LOPICCOLO	06/16/02	06/16/02	MEAL	7 69
08-19	P1	2TX16000520	ROBERTO A SAENZ	05/30/02	06/12/02	PRIVATE AUTO MILEAGE	46 12
08 19	P1	2TX16000521	DO	06/14/02	06/17/02	PARKING	10 00
08-19	P1	2TX16000509	SALVADOR PAYAN	07/26/02	07/26/02	TAXI	40 00
08-19	P1	2TX16000510	DO	07/14/02	07/14/02	PARKING	5 00
09 09	P1	2TX16000534	CITIBANK GOV CARD SERVICE	09/07/02	09/07/02	AIRFARE EL PASO-DC	316 00
09 09	P1	2TX16000535	DAMIAN LARA	08/15/02	08/18/02	MEALS	49 54
09 09	P1	2TX16000531	HON SILVESTRE REYES	07/12/02	07/14/02	AIRFARE R/T DC-EL PASO	382 50
09-09	P1	2TX16000532	DO	08/04/02	09/03/02	AIRFARE R/T DC-EL PASO	382 50
09 09	P1	2TX16000533	DO	08/19/02	08/19/02	AIRFARE R/T EL PASO	568 50
09 11	P1	2TX16000536	ASHLEY H ATWELL	08/24/02	08/24/02	TRAVEL MEAL	1 48
09 12	P1	2TX16000538	CITIBANK GOV CARD SERVICE	08/18/02	08/23/02	AIRFARE	382 50
09 12	P1	2TX16000542	DO	08/19/02	08/19/02	AIRFARE R/T TP PA	414 00
09-12	P1	2TX16000543	DO	08/19/02	08/19/02	PARKING	14 00
09 12	P1	2TX16000544	DO	08/07/02	08/07/02	LODGING	223 47
09 12	P1	2TX16000545	DO	08/17/02	09/03/02	AIRFARE	382 50
09-12	P1	2TX16000546	DO	08/26/02	08/30/02	AIRFARE	323 50
09 12	P1	2TX16000547	DO	08/18/02	08/26/02	TRAVEL SUBSISTENCE	1,350 36
09-24	P1	2TX16000563	DO	08/17/02	08/25/02	TRAVEL SUBSISTENCE	499 04
09 24	P1	2TX16000569	DO	08/26/02	08/30/02	TRAVEL SUBSISTENCE	533 62
09-24	OP	2TX16000012	GENERAL SERV ADMINISTRATION	07/01/02	07/31/02	VEHICLE LEASE	426 68
09-24	OP	2TX16000013	DO	08/01/02	08/31/02	VEHICLE LEASE	565 24
09-24	P1	2TX16000570	GUILLERMO VALENZUELA	08/26/02	08/28/02	TRAVEL SUBSISTENCE	69 30
09 24	P1	2TX16000561	LIZA M LYNCH	09/19/02	09/19/02	TAXI	20 00
09-24	P1	2TX16000560	PERRY FINNEY BRODY	09/19/02	09/19/02	TAXI	8 00
09 24	P1	2TX16000562	PHILIP LOPICCOLO	09/07/02	09/18/02	TAXI	73 00
09 24	P1	2TX16000564	RENE MUNOZ	08/23/02	08/23/02	MEAL	8 88
09-24	P1	2TX16000566	YVONNE GRIJALVA ESCOBAR	06/07/02	09/07/02	MILEAGE	73 08
						TRAVEL TOTALS	14,425 86
		RENT, COMMUNICATION, UTILITIES					
07 10	P2	HCV0200938	VERIZON WIRELESS	06/26/02	06/26/02	CELL PHONE	229 99
07 19	P1	2TX16000469	ALLTEL	07/06/02	08/05/02	CELL PHONE	95 22
07 19	P1	2TX16000470	DO	07/06/02	08/05/02	CELL PHONE	122 26
07 19	P1	2TX16000471	DO	07/06/02	08/05/02	CELL PHONE	85 11
07 19	P9	TX1601R0207	J C & G D INVESTMENT CO INC	07/01/02	07/31/02	RENT - EL PASO	4,106 47
07 19	P1	2TX16000460	OUTERCURVE TECHNOLOGY INC	07/01/02	07/31/02	TELECOMMUNICATIONS	839 35
07 19	P1	2TX16000461	DO	07/01/02	07/31/02	TELECOMMUNICATIONS	62 28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON SILVESTRE REYES Con							
07 19 P1	2TX16000464	DO	06/01/02	06/30/02	TELECOMMUNICATIONS		839 35
07 19 P1	2TX16000472	SKYTEL	04/24/02	05/23/02	TELECOMMUNICATIONS		256 83
07 19 P1	2TX16000473	DO	05/24/02	06/24/02	TELECOMMUNICATIONS		256 83
07 29 S4	02210001046		06/01/02	06/30/02	RECORDING (TRANSFER)		217 10
07 29 S5	02210004921		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)		173.41
07 29 S5	02210005361		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)		109 00
07 29 S5	02210005802		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)		199 00
07 29 S5	02210006243		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)		950 51
07 30 P1	2TX16000479	DIRECT TV	06/15/02	07/14/02	UTILITIES		72 72
07 30 P1	2TX16000480	DO	07/15/02	08/14/02	UTILITIES		72 92
07 30 P1	2TX16000484	NEXTEL COMMUNICATIONS	05/17/02	06/16/02	TELECOMMUNICATIONS		743 88
07 30 P1	2TX16000481	SOUTHWESTERN BELL	05/17/02	06/16/02	PHONE BILL		1,021 90
08 05 P1	2TX16000489	FEDERAL EXPRESS CORP	06/13/02	06/13/02	COURIER		30 60
08 05 P1	2TX16000490	DO	06/21/02	06/21/02	COURIER		67 57
08 05 P1	2TX16000491	DO	06/27/02	06/27/02	COURIER		43.28
08 05 P1	2TX16000492	DO	07/05/02	07/05/02	COURIER		22 89
08 05 P1	2TX16000493	DO	07/11/02	07/11/02	COURIER		12 38
08 05 P1	2TX16000494	DO	07/18/02	07/18/02	COURIER		11 75
08 05 P1	2TX16000495	DO	07/25/02	07/25/02	COURIER		30 38
08 05 P1	2TX16000498	SOUTHWESTERN BELL	06/17/02	07/16/02	DISTRICT PHONE		1,014 80
08 16 P1	2TX16000505	FEDERAL EXPRESS CORP	08/01/02	08/01/02	COURIER		70 40
08 16 P1	2TX16000506	DO	08/08/02	08/08/02	COURIER		51 17
08 16 P1	2TX16000504	NEXTEL COMMUNICATIONS	06/17/02	07/16/02	TELECOMMUNICATIONS		411 01
08 19 P1	2TX16000527	OUTERCURVE TECHNOLOGY INC	08/01/02	08/31/02	PAGER SERVICE		839 35
08 21 P9	TX1601R0208	J C & G D INVESTMENT CO INC	08/01/02	08/31/02	RENT - EL PASO		4,106 47
08 22 S5	02234004904		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)		222 40
08 22 S5	02234005343		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		109 00
08 22 S5	02234005783		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		199.00
08 22 S5	02234006223		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		306.08
08 31 S4	02243001055		07/01/02	07/31/02	RECORDING (TRANSFER)		756 30
09 11 P1	2TX16000537	DIRECT TV	08/15/02	09/14/02	UTILITIES		69 05
09 12 P2	HCV0201001	VERIZON WIRELESS	07/18/02	07/18/02	CELL PHONE		129.99
09 19 P1	2TX16000548	ALLTEL	09/06/02	10/05/02	CELL PHONE		40 47
09 19 P1	2TX16000549	DO	09/06/02	10/05/02	CELL PHONE		46.92
09 19 P1	2TX16000550	DO	09/06/02	10/05/02	CELL PHONE		71 26
09 19 P1	2TX16000551	SOUTHWESTERN BELL	07/17/02	08/16/02	PHONE BILL		1,072 62
09 20 P9	TX1601R0209	J C & G D INVESTMENT CO INC	09/01/02	09/30/02	RENT - EL PASO		4,106 47
09 24 P1	2TX16000553	FEDERAL EXPRESS CORP	08/15/02	08/15/02	COURIER		28.98
09 24 P1	2TX16000554	DO	08/22/02	08/22/02	COURIER		16 51
09 24 P1	2TX16000555	DO	08/29/02	08/29/02	COURIER		30 56
09 24 P1	2TX16000556	DO	09/05/02	09/05/02	COURIER		11 91
09 24 P1	2TX16000571	NEXTEL COMMUNICATIONS	07/17/02	08/16/02	TELECOMMUNICATIONS		486 96
09 24 P1	2TX16000557	SKYTEL	08/01/02	08/31/02	PAGER SERVICE		256 83

09-24	P1	2TX16000558	DO	09/01/02	09/30/02	PAGER SERVICE	256 83
09-26	S5	02269004903		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)	236 80
09-26	S5	02269005342		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)	109 00
09-26	S5	02269005782		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)	196 00
09-26	S5	02269006222		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)	980.47
						RENT, COMMUNICATION, UTILITIES TOTALS	26,906.59
		PRINTING AND REPRODUCTION					
07 24	P2	OSP221485	ACCURATE WORD LLC	07/01/02	07/01/02	BUSINESS CARDS	111 00
07 29	P2	OSP221484	DO	07/01/02	07/01/02	BUSINESS CARDS	111 00
07 29	P2	OSP221486	DO	07/01/02	07/01/02	BUSINESS CARDS	111 00
07 30	P1	2TX16000485	JERRY REED'S PHOTO & VIDEO	06/18/02	06/28/02	PRINTING	46 05
07 30	P1	2TX16000486	DO	06/28/02	06/28/02	PRINTING	90 35
08-19	P1	2TX16000514	DO	05/30/02	05/30/02	PRINTING	6 99
08 19	P1	2TX16000524	LIZA M LYNCH	06/10/02	06/10/02	PHOTO PRINTING	121 60
09-06	P2	OSP221026	ACCURATE WORD LLC	07/17/02	07/17/02	BUSINESS CARDS	110 50
09-24	P1	2TX16000575	JERRY REED'S PHOTO & VIDEO	08/22/02	09/14/02	PRINTING	45 28
09 24	P1	2TX16000568	PETER BROCK	08/24/02	08/31/02	PRINTING	11 32
09 24	P1	2TX16000565	RENE MUNOZ	08/21/02	08/21/02	PHOTO DEVELOPMENT	5 41
						PRINTING AND REPRODUCTION TOTALS	770 50
		OTHER SERVICES					
08 19	P1	2TX16000529	EL PASO KEY FITTING CO. INC	06/19/02	06/19/02	LOCKSMITH	79 02
08 28	F1	NN000000133	INTERAMERICA TECHNOLOGIES INC	08/09/02	08/09/02	T&M SERVICE	400 00
						OTHER SERVICES TOTALS	479 02
		SUPPLIES AND MATERIALS					
07 19	P1	2TX16000466	LIZA M LYNCH	07/06/02	07/14/02	SUPPLIES	59 54
07-19	P1	2TX16000465	SEDEXHO MARRIOTT SERVICES, INC	05/09/02	05/09/02	FOOD/BEVERAGE	260 00
07 30	P1	2TX16000477	HON SILVESTRE REYES	07/13/02	07/20/02	FOOD/BEVERAGE	264 06
07 30	P1	2TX16000482	POLAND SPRING WATER	06/13/02	06/26/02	BOTTLED WATER	69 04
07 30	P1	2TX16000483	SIERRA SPRINGS	07/22/02	07/22/02	BOTTLED WATER	38 40
07 31	S1	02212000539		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)	617 69
08 05	P1	2TX16000496	IKON OFFICE SOLUTIONS	07/17/02	07/17/02	OFFICE SUPPLIES	151 01
08 06	P1	2TX16000499	OFFICE DEPOT CREDIT PLAN	05/30/02	05/30/02	OFFICE SUPPLIES	423.91
08 06	P1	2TX16000500	DO	06/30/02	06/30/02	OFFICE SUPPLIES	1,521.72
08 06	P1	2TX16000501	DO	07/30/02	07/30/02	OFFICE SUPPLIES	481.44
08 06	P1	2TX16000502	SIERRA SPRINGS	05/23/02	05/23/02	BOTTLED WATER	19 20
08-15	P2	OSS221802	CAPITOL MARKING PRD	07/23/02	07/23/02	STAMP	43 25
08-16	P1	2TX16000507	OFFICE DEPOT CREDIT PLAN	07/18/02	08/01/02	OFFICE SUPPLIES	674.86
08-19	P1	2TX16000508	ELIZABETH HURST-WAITZ	07/22/02	07/22/02	TRANSCRIPT OF PROCEEDINGS	549 04
08-19	P1	2TX16000515	MARISOL J UYARRA	07/25/02	07/25/02	SUPPLIES	10 79
08-19	P1	2TX16000525	NEW YORK TIMES	07/07/02	08/03/02	NEWSPAPER SUBSCRIPTION	48 65
08 19	P1	2TX16000526	DO	08/04/02	08/31/02	NEWSPAPER SUBSCRIPTION	46 85
08 19	P1	2TX16000522	POLAND SPRING WATER	07/09/02	07/26/02	BOTTLED WATER	84.54
08 31	S1	02243000455		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)	470 31
09-12	P1	2TX16000540	CITIBANK GOV CARD SERVICE	09/05/02	09/05/02	SUPPLIES	77 11
09 19	P1	2TX16000552	POLAND SPRING WATER	07/26/02	08/26/02	BOTTLED WATER	215 29
09-24	P1	2TX16000574	ARMY TIMES	04/28/02	04/28/03	SUBSCRIPTION	52 00
09 24	P1	2TX16000576	JERRY REED'S PHOTO & VIDEO	08/06/02	08/29/02	SUPPLIES	490 70
09 24	P1	2TX16000567	PETER BROCK	08/27/02	09/09/02	SUPPLIES	861 21
09 24	P1	2TX16000572	RELIABLE OFFICE SUPPLY	08/13/02	08/13/02	OFFICE SUPPLIES	17 69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON SILVESTRE REYES—Con							
09 24 P1	2TX16000573	DO	08/22/02	08/22/02	OFFICE SUPPLIES		53.29
09 24 P1	2TX16000577	SIERRA SPRINGS	06/21/02	06/21/02	BOTTLED WATER		38.14
09 24 P1	2TX16000578	DO	07/22/02	07/22/02	BOTTLED WATER		38.40
09 24 P1	2TX16000579	DO	08/19/02	08/19/02	BOTTLED WATER		25.60
09 30 S1	02273000434		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		362.18
						SUPPLIES AND MATERIALS TOTALS	8,065.91
	EQUIPMENT						
07 15 S2	02196003577		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		4,578.00
07 19 P1	2TX16000467	LIZA M LYNCH	07/08/02	07/08/02	CAMERA REPAIR		489.62
08 31 S8	MA000044442		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		3,499.35
08 31 S8	PL000054841		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)		61.55
08 31 S8	PL000055439		08/01/02	08/01/02	EQUIPMENT PURCHASE (TRANSFER)		19.22
08 31 S8	PL000055549		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)		229.55
09 06 F2	RN000000188	INTERAMERICA	07/16/02	07/16/02	MONITOR		780.00
09 30 S8	MA000059398		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		350.82
09 30 S8	MA000060505		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		3,850.17
09 30 S8	PL000070457		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)		61.55
09 30 S8	PL000071141		09/01/02	09/01/02	EQUIPMENT PURCHASE (TRANSFER)		99.21
09 30 S8	PL000071157		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)		43.84
						EQUIPMENT TOTALS	14,062.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS	259,646.67
						OFFICE TOTALS	259,646.67
2001 HON SILVESTRE REYES							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09 03 CO	Z6162291B	PERRY FINNEY BRODY	01/20/01	04/20/01	CANCELED CHECK - STALE DATED		-84.04
						RENT, COMMUNICATION, UTILITIES TOTALS	-84.04
	SUPPLIES AND MATERIALS						
07 31 S1	02212000538		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		37.50
						SUPPLIES AND MATERIALS TOTALS	37.50
	EQUIPMENT						
07 05 P2	OSM2174990	INTERAMERICA	02/22/02	02/22/02	MONITOR		775.00
07 05 P2	OSM2174990	DO	02/22/02	02/22/02	MONITOR		775.00
07 05 P2	OSM2174990	DO	02/22/02	02/22/02	LAPTOP		1,420.00
07 05 P2	OSM2174990	DO	02/22/02	02/22/02	INSTALLATION		150.00
						EQUIPMENT TOTALS	3,120.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	3,073.46
						OFFICE TOTALS	3,073.46
2002 HON THOMAS M REYNOLDS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	76,203.13	57,614.91

PERSONNEL COMPENSATION	422,136.88	142,669.24
TRAVEL	16,159.65	4,995.34
RENT, COMMUNICATION, UTILITIES	17,777.81	6,837.60
PRINTING AND REPRODUCTION	63,218.51	23,980.85
OTHER SERVICES	276.03	0.00
SUPPLIES AND MATERIALS	16,628.52	3,953.84
EQUIPMENT	21,926.60	7,670.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	634,327.13	247,722.47
OFFICE TOTALS	634,327.13	247,722.47

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	OP	2M4774003B	UNITED STATES POSTAL SERVICE	06/12/02	06/12/02	FRANKED MAIL	26,274.59
07–31	OP	2USPS060015	DO	06/01/02	06/30/02	FRANKED MAIL	861.20
09–13	OP	2USPS070015	DO	07/01/02	07/31/02	FRANKED MAIL	495.23
09–30	OP	2M4774004B	DO	08/02/02	08/02/02	FRANKED MAIL	9,581.28
09–30	OP	2M4774005B	DO	08/07/02	08/07/02	FRANKED MAIL	19,853.72
09–30	OP	2USPS080015	DO	08/01/02	08/31/02	FRANKED MAIL	548.89
						FRANKED MAIL TOTALS.	57,614.91

PERSONNEL COMPENSATION

ARCANGEL,BRENT D	07/01/02	09/30/02	PART-TIME EMPLOYEE	1,505.49
BLY,JEAN L	07/01/02	09/30/02	PART-TIME EMPLOYEE	300.00
BRADY,MICHAEL P	07/01/02	09/30/02	COMMUNICATIONS DIRECTOR	22,631.76
COLE,PAUL S	07/01/02	09/30/02	CASEWORK MANAGER	8,531.01
DIXON,KELLY A	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	7,737.99
HELOWICZ,PATRICIA A	07/01/02	07/12/02	SCHEDULER/EXECUTIVE ASSISTANT	827.20
JONES,NICOLE	07/01/02	09/20/02	PART-TIME EMPLOYEE	2,389.78
KAUMEIER,KAREN B	07/01/02	09/30/02	SCHEDULER/EXECUTIVE ASSISTANT	12,769.74
KNOSPE,CHRISTOPHER F	07/01/02	09/30/02	DISTRICT DIRECTOR	15,000.00
LOJACONO,SARAH M	07/01/02	09/30/02	CASEWORK MANAGER	5,118.24
MAIER,MARK J	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	7,479.51
MOLONEY,SHEILA A	08/01/02	08/31/02	PART-TIME EMPLOYEE	3,500.00
MOORE,AMY	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	7,755.00
MUFFORD,TINA L	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	300.00
ROTH,KATHLEEN E	07/01/02	09/30/02	STAFF ASSISTANT	6,316.26
VASTOLA,SALLY A	07/01/02	09/30/02	CHIEF OF STAFF	25,539.75
WARD,BRENDA WILKES	07/01/02	09/30/02	FIELD REPRESENTATIVE	750.00
WILLIS,JOHN	07/01/02	09/30/02	LEGISLATIVE DIRECTOR	14,217.51
			PERSONNEL COMPENSATION TOTALS	142,669.24

TRAVEL

07–12	P1	2NY27000345	CITIBANK GOV CARD SERVICE	07/08/02	07/08/02	AIRFARE BUFFALO-DC 98786	69.50
07–12	P1	2NY27000346	DO	07/08/02	07/08/02	AIRFARE BUFFALO-DC 0886 VASTOL	69.50
07–12	P1	2NY27000341	PAUL S COLE	06/16/02	06/19/02	LODGING	486.94
07–12	P1	2NY27000342	DO	06/16/02	06/19/02	CAR RENTAL	137.62
07–12	P1	2NY27000343	DO	06/16/02	06/19/02	AIRFARE	172.00
07–12	P1	2NY27000344	DO	06/16/02	06/16/02	MEALS	80.33
07–16	P1	2NY27000347	CITIBANK GOV CARD SERVICE	06/12/02	06/12/02	TRAVEL SUBSISTENCE	79.88
07–16	P1	2NY27000348	DO	06/16/02	07/05/02	GASOLINE	115.30
07–18	P1	2NY27000350	DO	06/28/02	06/28/02	AIRFARE DC-BUFFALO 1833	292.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON THOMAS M. REYNOLDS—Con								
07–18	P1	2NY27000351	DO	06/28/02	06/28/02	AIRFARE DC-BUFFALO 1844		292.00
07–18	P1	2NY27000354	DO	07/16/02	07/16/02	AIRFARE DC-BUFFALO 93105		71.00
07–19	P1	2NY27000356	DO	07/17/02	07/17/02	AIRFARE BUFFALO-DC VASTOLA 944		69.50
07–25	P1	2NY27000357	DO	07/19/02	07/19/02	AIRFARE DC-BUFFALO 8124 VASTOL		71.00
07–25	P1	2NY27000359	DO	07/22/02	07/22/02	AIRFARE BUFFALO-DC 0106		69.50
07–26	P1	2NY27000360	DO	07/24/02	07/24/02	AIRFARE BUFFALO-DC 5266		69.50
08–01	P1	2NY27000363	DO	07/27/02	07/27/02	AIRFARE (REYNOLDS) DC-DO 8783		71.00
08–01	P1	2NY27000365	DO	07/27/02	07/27/02	AIR (VASTOLA) DC-DO 9202		71.00
08–01	P1	2NY27000364	SALLY VASTOLA	07/24/02	07/24/02	TRAINFARE		5.00
08–06	P1	2NY27000362	KATHLEEN E. ROTH	07/27/02	07/29/02	PARKING		60.00
08–08	P1	2NY27000367	CITIBANK GOV CARD SERVICE	07/01/02	07/03/02	RT AIRFARE DC-DO BRADY 3659		140.50
08–13	P1	2NY27000370	DO	07/05/02	07/05/02	EZ PASS TOLLS		20.00
08–23	P1	2NY27000373	DO	07/20/02	08/06/02	GASOLINE		112.32
08–23	P1	2NY27000376	DO	08/18/02	08/18/02	AIRFARE BUFFALO-DC 9876		69.50
09–04	P1	2NY27000378	BRENT D ARCANGEL	08/10/02	08/10/02	GASOLINE		10.00
09–06	P1	2NY27000384	CITIBANK GOV CARD SERVICE	09/04/02	09/04/02	AIRFARE BUFFALO-DC 81951		69.50
09–09	P1	2NY27000386	DO	08/14/02	08/24/02	EZ PASS TOLLS		30.00
09–09	P1	2NY27000387	HON. THOMAS REYNOLDS	03/22/02	09/04/02	MILEAGE		569.25
09–10	P1	2NY27000390	CITIBANK GOV CARD SERVICE	09/09/02	09/09/02	AIRFARE BUF-DC VASTOLA 17374		69.50
09–10	P1	2NY27000391	DO	09/09/02	09/09/02	AIRFARE		69.50
09–18	P1	2NY27000395	DO	09/13/02	09/13/02	AIRFARE DC-BUFFALO 24120		71.00
09–18	P1	2NY27000397	DO	08/23/02	08/23/02	GASOLINE VASTOLA		22.00
09–19	P1	2NY27000398	DO	08/24/02	09/07/02	GASOLINE		53.79
09–19	P1	2NY27000399	DO	08/11/02	08/20/02	GASOLINE		142.15
09–19	P1	2NY27000400	DO	09/13/02	09/17/02	AIRFARE R/T DC-BUFFALO-DC 3622		140.50
09–19	P1	2NY27000401	DO	09/17/02	09/17/02	AIRFARE BUFFALO-DC 7085		69.50
09–20	P1	2NY27000403	DO	09/05/02	09/05/02	LODGING VASTOLA		240.56
09–20	P1	2NY27000404	DO	09/05/02	09/05/02	PLANE VASTOLA		47.00
09–20	P1	2NY27000405	DO	09/06/02	09/06/02	PLANE VASTOLA		235.50
09–20	P1	2NY27000406	DO	09/05/02	09/05/02	PLANE		47.00
09–20	P1	2NY27000407	DO	09/06/02	09/06/02	PLANE		235.50
09–20	P1	2NY27000402	HON. THOMAS REYNOLDS	09/05/02	09/06/02	TAXI FARES		39.20
09–26	P1	2NY27000409	CITIBANK GOV CARD SERVICE	09/23/02	09/23/02	AIRFARE BUFFALO-DC 93816		69.50
09–26	P1	2NY27000410	DO	09/23/02	09/23/02	AIRFARE BUFFALO-DC 2146VASTOLA		69.50
							TRAVEL TOTALS:	4,995.34
		RENT, COMMUNICATION, UTILITIES						
07–01	CB	FXF020628A	FEDERAL EXPRESS CORP	06/11/02	06/11/02	OVERNIGHT MAIL		20.17
07–09	P1	2NY27000339	AT & T WIRELESS SERVICE	05/26/02	06/25/02	PHONE SERVICE		647.02
07–09	P1	2NY27000338	VERIZON	05/22/02	06/21/02	PHONE SERVICE		288.83
07–12	CB	FXF020712A	FEDERAL EXPRESS CORP	06/25/02	06/25/02	OVERNIGHT MAIL		10.74
07–16	P1	2NY27000349	SPRINT PCS	05/29/02	06/28/02	PHONE SERVICE		305.54
07–26	P1	2NY27000340	METROCALL	06/01/02	06/30/02	PAGER SERVICE		28.10
07–29	S5	02210004493		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)		26.75

07–29	S5	02210004922		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)	598.28
07–29	S5	02210005362		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)	71.00
07–29	S5	02210005803		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)	139.00
07–29	S5	02210006244		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)	188.06
07–30	P1	2NY27000361	FRONTIER TEL OF ROCHESTER INC	07/16/02	08/15/02	PHONE SERVICE	178.96
08–02	CB	FXF020802A	FEDERAL EXPRESS CORP	07/16/02	07/16/02	OVERNIGHT MAIL	5.76
08–05	P1	2NY27000366	VERIZON	06/22/02	07/21/02	PHONE SERVICE	261.62
08–09	CB	FXF020809A	FEDERAL EXPRESS CORP	07/26/02	07/26/02	OVERNIGHT MAIL	16.54
08–12	P1	2NY27000368	AT & T WIRELESS SERVICE	06/26/02	07/25/02	PHONE SERVICE	204.15
08–12	P1	2NY27000369	SPRINT PCS	06/29/02	07/28/02	PHONE SERVICE	234.00
08–16	CB	FXF020816A	FEDERAL EXPRESS CORP	07/31/02	07/31/02	OVERNIGHT MAIL	88.82
08–22	S5	02234004478		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)	26.75
08–22	S5	02234004905		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)	596.35
08–22	S5	02234005344		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)	71.00
08–22	S5	02234005784		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)	139.00
08–22	S5	02234006224		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)	173.79
08–23	CB	FXF020823A	FEDERAL EXPRESS CORP	08/12/02	08/12/02	OVERNIGHT MAIL	10.34
09–04	P1	2NY27000380	FRONTIER TEL OF ROCHESTER INC	08/16/02	09/15/02	PHONE SERVICE	196.12
09–04	P1	2NY27000381	METROCALL	07/01/02	07/31/02	PAGER SERVICE	28.10
09–04	P1	2NY27000382	DO	08/01/02	08/31/02	PAGER SERVICE	37.04
09–04	P1	2NY27000383	VERIZON	07/22/02	08/21/02	PHONE SERVICE	254.30
09–10	P1	2NY27000388	AT & T WIRELESS SERVICE	07/26/02	08/25/02	PHONE SERVICE	536.32
09–13	P1	2NY27000392	SPRINT PCS	07/29/02	08/28/02	PHONE SERVICE	351.74
09–26	S5	02269004477		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)	26.75
09–26	S5	02269004904		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)	770.54
09–26	S5	02269005343		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)	75.00
09–26	S5	02269005783		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)	136.00
09–26	S5	02269006223		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)	95.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,837.60
		PRINTING AND REPRODUCTION					
08–29	P5	2M4774004A	THE FRANKING GROUP	07/31/02	07/31/02	SINGLE DROP MASS MAIL	8,335.04
08–29	P5	2M4774005A	DO	08/01/02	08/01/02	SINGLE DROP MASS MAIL PRINTING	15,618.61
08–31	S3	02243000273		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)	3.20
09–06	P1	2NY27000385	ACCURATE WORD LLC.	06/27/02	06/27/02	BUSINESS CARDS	24.00
						PRINTING AND REPRODUCTION TOTALS:	23,980.85
		SUPPLIES AND MATERIALS					
07–18	P1	2NY27000352	DEER PARK SPRING WATER	06/30/02	06/30/02	BOTTLED WATER	87.86
07–19	P1	2NY27000355	XEROX OMNIFAX	07/03/02	07/03/02	OFFICE SUPPLIES	185.63
07–25	P1	2NY27000358	BRENT D ARCANGEL	07/15/02	07/15/02	BOTTLED WATER	51.78
07–31	S1	02212000600		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)	1,141.17
08–14	P1	2NY27000372	AMY MOORE	08/08/02	08/08/02	SUPPLIES	27.00
08–14	P1	2NY27000371	DEER PARK SPRING WATER	07/31/02	07/31/02	BOTTLED WATER	62.71
08–23	P1	2NY27000374	STAPLES BUSINESS ADVANTAGE	08/13/02	08/13/02	OFFICE SUPPLIES	170.38
08–23	P1	2NY27000375	DO	08/13/02	08/13/02	OFFICE SUPPLIES	49.77
08–31	S1	02243000507		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)	2,650.31
09–04	P1	2NY27000377	BRENT D ARCANGEL	08/08/02	08/08/02	SUPPLIES	9.24
09–04	P1	2NY27000379	DO	08/23/02	08/23/02	SUPPLIES	24.30
09–10	P1	2NY27000389	BEE GROUP NEWSPAPERS	09/06/02	09/06/02	SUBSCRIPTION	35.00
09–13	P1	2NY27000393	STAPLES BUSINESS ADVANTAGE	09/05/02	09/05/02	OFFICE SUPPLIES	90.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. THOMAS M. REYNOLDS—Con.							
09–17	P1 2NY27000394	DEER PARK SPRING WATER	08/20/02	08/31/02	BOTTLED WATER		78.00
09–18	P1 2NY27000396	THE BUFFALO NEWS	09/26/02	12/26/02	SUBSCRIPTION		27.95
09–26	P1 2NY27000408	THE DAILY NEWS	10/07/02	10/07/03	SUBSCRIPTION		196.36
09–30	S1 02273000482		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		–933.64
					SUPPLIES AND MATERIALS TOTALS:		3,953.84
	EQUIPMENT						
07–15	S2 02196003644		05/20/02	06/30/02	EQUIPMENT (TRANSFER)		46.20
07–15	S2 02196003645		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		2,550.55
08–31	S8 MA000046817		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		2,528.33
08–31	S8 PL000055214		08/01/02	08/01/02	EQUIPMENT PURCHASE (TRANSFER)		17.28
09–30	S8 MA000061584		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		2,528.33
					EQUIPMENT TOTALS:		7,670.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		247,722.47
					OFFICE TOTALS:		247,722.47
2001 HON. THOMAS M. REYNOLDS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09–03	CO Z6162291G	VERIZON WIRELESS	06/01/01	06/30/01	CANCELED CHECK - STALE DATED		–8.55
					RENT, COMMUNICATION, UTILITIES TOTALS:		–8.55
SUPPLIES AND MATERIALS							
07–31	S1 02212000599		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		–718.23
08–31	S1 02243000506		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		–338.10
					SUPPLIES AND MATERIALS TOTALS:		–1,056.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–1,064.88
					OFFICE TOTALS:		–1,064.88
2002 HON. BOB RILEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	50,431.42	25,598.45
					PERSONNEL COMPENSATION	486,931.56	166,115.58
					PERSONNEL BENEFITS	68.09	68.09
					TRAVEL	21,008.26	5,545.24
					RENT, COMMUNICATION, UTILITIES	64,257.05	23,179.09
					PRINTING AND REPRODUCTION	63,387.22	26,674.54
					OTHER SERVICES	2,705.50	2,036.50
					SUPPLIES AND MATERIALS	11,625.48	3,841.57
					EQUIPMENT	38,940.34	12,385.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	739,354.92	265,445.03
					OFFICE TOTALS:	739,354.92	265,445.03
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–31	OP 2USPS060015	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL		259.16

09–13	OP	2USPS070015	DO	07/01/02	07/31/02	FRANKED MAIL	655.44
09–30	OP	2M4788003C	DO	08/07/02	08/07/02	FRANKED MAIL	24,223.61
09–30	OP	2USPS080015	DO	08/01/02	08/31/02	FRANKED MAIL	460.24
						FRANKED MAIL TOTALS:	25,598.45
		PERSONNEL COMPENSATION					
			ADAMS,ELIZABETH	07/01/02	09/30/02	OFFICE MANAGER/CASEWORKER	9,000.00
			ANFINSON,T EDWARD	07/01/02	09/30/02	FINANCIAL ADMINISTRATOR	1,800.00
			BEHLER,DANIELLE	07/01/02	08/31/02	PAID INTERN	750.00
			DO	09/01/02	09/30/02	STAFF ASSISTANT	375.00
			BENNETT,BETTY JEAN R	07/01/02	09/30/02	FIELD REPRESENTATIVE	10,250.01
			BOS,LISA M	09/01/02	09/30/02	PART-TIME EMPLOYEE	3,500.00
			BRASWELL,KATELYN V	07/10/02	07/18/02	PAID INTERN	400.05
			BROWN,EMILY	07/19/02	07/27/02	PAID INTERN	400.05
			BROWN,JARRED R	07/19/02	07/31/02	PAID INTERN	400.07
			BRYARS,JOSEPH PEPPER	07/01/02	08/14/02	PRESS SECRETARY	6,233.33
			BUSBEE,JULIE	07/01/02	07/24/02	PAID INTERN	350.40
			CASSITY,ANNE	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	9,999.99
			CUNNINGHAM,CHERYL S	07/01/02	09/30/02	FIELD REPRESENTATIVE/CASEWORKER	8,499.99
			DECKER,ELIZABETH W	07/01/02	09/30/02	CASEWORKER	9,500.01
			GANS,DANIEL J	07/01/02	09/30/02	CHIEF OF STAFF	30,000.00
			GRABEN,BEVERLY D	07/01/02	09/30/02	STAFF ASSISTANT/RECEPTIONIST	6,999.99
			HASSENBOCHLER,THOMAS	09/09/02	09/30/02	PAID INTERN	325.16
			HEACOCK,DAVID	07/08/02	07/18/02	PAID INTERN	400.06
			HOLLEY,JORDAN	07/01/02	07/09/02	PAID INTERN	400.05
			JINKS,JOHN RANDALL	07/01/02	08/14/02	DISTRICT DIRECTOR	6,966.67
			JONES,SHANA	07/01/02	09/30/02	LEGISLATIVE DIRECTOR	18,750.00
			MACATANGAY,SHERI	08/05/02	09/04/02	PAID INTERN	497.39
			MCBRIDE,DEBORAH R	07/01/02	09/30/02	OFFICE MANAGER/SR CASEWORKER	12,000.00
			MCGEHEE,STELLA F	07/01/02	08/04/02	SCHEDULER/EXECUTIVE ASSISTANT	3,400.00
			MORRISON,TANYA	07/01/02	07/31/02	LEGISLATIVE CORRESPONDENT	2,750.00
			DO	08/05/02	09/30/02	SCHEDULER/EXECUTIVE ASSISTANT	5,966.67
			RINGER,JEFF	08/12/02	09/30/02	PART-TIME EMPLOYEE	1,750.70
			SMITH,BRETT	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	9,999.99
			STRONG,ALEXANDER	09/13/02	09/30/02	PAID INTERN	250.00
			TURNER,ROBERT O	08/19/02	09/30/02	LEGISLATIVE ASSISTANT	4,200.00
						PERSONNEL COMPENSATION TOTALS:	166,115.58
		PERSONNEL BENEFITS					
08–31	S7	02243000002		08/01/02	08/31/02	TRANSIT BENEFITS	68.09
						PERSONNEL BENEFITS TOTALS:	68.09
		TRAVEL					
07–09	P1	2AL03000372	ANNE CASSITY	06/24/02	06/24/02	PARKING	10.00
07–09	P1	2AL03000368	BETTY JEAN BENNETT	05/01/02	05/31/02	MILEAGE	445.59
07–09	P1	2AL03000369	DO	06/01/02	06/30/02	MILEAGE	202.40
07–09	P1	2AL03000376	CITIBANK GOV CARD SERVICE	03/21/02	03/21/02	AIRFARE DC-BHAM	252.00
07–09	P1	2AL03000377	DO	04/09/02	04/09/02	AIRFARE ATLANTA-DC	108.00
07–09	P1	2AL03000378	DO	04/11/02	04/11/02	AIRFARE DC-BHAM	146.00
07–09	P1	2AL03000379	DO	04/16/02	04/16/02	AIRFARE MONTGOMERY-DC	186.00
07–09	P1	2AL03000380	DO	04/18/02	04/18/02	AIRFARE DC-BHAM	247.50
07–09	P1	2AL03000364	DANIEL J GANS	04/09/02	04/12/02	TRAVEL SUBSISTENCE	155.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. BOB RILEY—Con.								
07–09	P1	2AL03000366	DO	06/01/02	06/30/02	MILEAGE		167.40
07–09	P1	2AL03000374	DO	06/17/02	06/28/02	TAXIS		26.00
07–09	P1	2AL03000367	RANDALL JINKS	06/10/02	06/28/02	MILEAGE		295.43
07–09	P1	2AL03000373	SHANA JONES	06/26/02	06/26/02	TAXI		7.50
07–09	P1	2AL03000370	STELLA F MCGEHEE	06/24/02	06/24/02	TAXI		7.25
07–09	P1	2AL03000371	DO	06/11/02	06/11/02	MILEAGE		7.13
07–26	P1	2AL03000382	CITIBANK GOV CARD SERVICE	05/16/02	05/16/02	AIRFARE DC-B'HAM		247.50
07–26	P1	2AL03000383	DO	06/05/02	06/05/02	AIRFARE B'HAM-DC		146.50
07–26	P1	2AL03000384	DO	06/13/02	06/13/02	AIRFARE DC-B'HAM		247.50
07–26	P1	2AL03000385	DO	06/18/02	06/18/02	AIRFARE B'HAM-DC		51.50
07–26	P1	2AL03000386	DO	06/11/02	06/11/02	AIRFARE B'HAM-DC		243.00
07–26	P1	2AL03000388	HON. BOB RILEY	06/05/02	06/18/02	MILEAGE		31.00
08–14	P1	2AL03000395	DEBORAH MCBRIDE	07/23/02	07/23/02	TAXIS		17.00
08–14	P1	2AL03000402	RANDALL JINKS	07/08/02	07/31/02	MILEAGE		274.97
08–15	P1	2AL03000407	CITIBANK GOV CARD SERVICE	06/06/02	06/06/02	AIRFARE DC-B'HAM		244.50
08–15	P1	2AL03000408	DO	07/23/02	07/23/02	TRANSPORTATION		86.25
09–10	P1	2AL03000427	CHERYL S CUNNINGHAM	05/04/02	07/23/02	MILEAGE		334.18
09–10	P1	2AL03000428	CITIBANK GOV CARD SERVICE	08/15/02	08/17/02	AIRFARE		502.00
09–10	P1	2AL03000421	DEBORAH MCBRIDE	08/15/02	08/16/02	LODGING		176.46
09–10	P1	2AL03000422	DO	08/16/02	08/16/02	MEAL		10.54
09–10	P1	2AL03000423	ELIZABETH W DECKER	08/15/02	08/17/02	TRAVEL SUBSISTENCE		76.49
09–25	P1	2AL03000433	BETTY JEAN BENNETT	07/01/02	07/31/02	MILEAGE		267.41
09–25	P1	2AL03000434	DO	08/01/02	08/31/02	MILEAGE		324.79
							TRAVEL TOTALS:	5,545.24
		RENT, COMMUNICATION, UTILITIES						
07–01	CB	FXF020628A	FEDERAL EXPRESS CORP	06/08/02	06/08/02	OVERNIGHT MAIL		25.77
07–09	P1	2AL03000365	BELL SOUTH	05/25/02	06/24/02	PHONE SERVICE		833.19
07–09	P1	2AL03000362	CABLEONE	07/01/02	07/31/02	CABLE		40.86
07–09	P1	2AL03000363	CHARTER COMMUNICATIONSS	06/30/02	07/29/02	CABLE		34.81
07–09	CB	FXF020708A	FEDERAL EXPRESS CORP	06/19/02	06/19/02	OVERNIGHT MAIL		25.43
07–12	CB	FXF020712A	DO	06/15/02	06/15/02	OVERNIGHT MAIL		60.33
07–24	CB	FXF020719A	DO	07/01/02	07/01/02	OVERNIGHT MAIL		13.37
07–26	P1	2AL03000390	ARCH	07/09/02	08/08/02	PAGERS		38.09
07–26	P1	2AL03000389	CINGULAR WIRELESS	07/02/02	08/01/02	CELL PHONE		15.63
07–26	P1	2AL03000393	DEBORAH MCBRIDE	07/03/02	07/03/02	CELL PHONE		119.47
07–26	CB	FXF020726A	FEDERAL EXPRESS CORP	07/01/02	07/01/02	OVERNIGHT MAIL		27.28
07–26	P1	2AL03000381	METRO MONITOR	06/01/02	06/30/02	NEWSWIRE SERVICE		50.00
07–26	P1	2AL03000394	SHANA JONES	06/05/02	06/05/02	AIRPHONE		22.46
07–29	S5	02210004494		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)		58.35
07–29	S5	02210004923		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)		592.50
07–29	S5	02210005363		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)		120.00
07–29	S5	02210005804		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)		179.00
07–29	S5	02210006245		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)		2,447.69

07–31	S6	AL00084017A	GENERAL SERVICES ADMIN.	07/01/02	07/31/02	RENT ANNISTON	1,998.00
07–31	S6	AL00084587A	DO	07/01/02	07/31/02	RENT OPELIKA	1,014.00
08–02	CB	FXF020802A	FEDERAL EXPRESS CORP	07/17/02	07/17/02	OVERNIGHT MAIL	39.93
08–09	CB	FXF020809A	DO	07/25/02	07/25/02	OVERNIGHT MAIL	16.22
08–14	P1	2AL03000398	ARCH	08/09/02	09/08/02	PAGERS	38.09
08–14	P1	2AL03000399	BELL SOUTH	06/25/02	07/24/02	PHONE SERVICE	898.48
08–14	P1	2AL03000404	BRETT SMITH	06/18/02	06/22/02	CELL PHONE	7.25
08–14	P1	2AL03000405	CABLEONE	08/01/02	08/31/02	CABLE SERVICE	40.86
08–14	P1	2AL03000406	CHARTER COMMUNICATIONSS	07/30/02	08/29/02	CABLE SERVICE	34.81
08–14	P1	2AL03000396	CINGULAR INTERACTIVE	06/01/02	06/30/02	PAGER	55.95
08–14	P1	2AL03000397	DO	05/01/02	05/31/02	PAGER	61.29
08–14	P1	2AL03000400	CINGULAR WIRELESS	07/21/02	08/20/02	PHONE SERVICE	0.41
08–14	P1	2AL03000401	DO	08/02/02	09/01/02	PHONE SERVICE	15.63
08–22	S5	02234004479		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)	58.35
08–22	S5	02234004906		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)	652.65
08–22	S5	02234005345		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)	120.00
08–22	S5	02234005785		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)	179.00
08–22	S5	02234006225		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)	1,819.72
08–23	CB	FXF020823A	FEDERAL EXPRESS CORP	08/06/02	08/06/02	OVERNIGHT MAIL	25.03
08–26	P1	2AL03000415	CINGULAR INTERACTIVE	07/01/02	07/31/02	BEEPER SERVICE	56.45
08–26	S6	AL00084018A	GENERAL SERVICES ADMIN.	08/01/02	08/31/02	RENT ANNISTON	1,998.00
08–26	S6	AL00084588A	DO	08/01/02	08/31/02	RENT OPELIKA	1,014.00
08–26	P1	2AL03000413	METRO MONITOR	07/01/02	07/31/02	NEWS SERVICE	50.00
08–30	CB	FXF020830A	FEDERAL EXPRESS CORP	08/14/02	08/14/02	OVERNIGHT MAIL	10.51
09–04	P1	2AL03000419	BELL SOUTH	07/25/02	08/24/02	PHONE SERVICE	898.29
09–04	P1	2AL03000417	CABLEONE	09/01/02	09/30/02	CABLE	43.82
09–04	P1	2AL03000420	CINGULAR WIRELESS	08/21/02	09/20/02	CELL PHONE	55.58
09–06	CB	FXF020906A	FEDERAL EXPRESS CORP	08/22/02	08/22/02	OVERNIGHT MAIL	41.31
09–10	P1	2AL03000426	CINGULAR WIRELESS	09/02/02	10/01/02	CELL PHONE SERVICE	15.63
09–24	S6	AL00084019A	GENERAL SERVICES ADMIN.	09/01/02	09/30/02	RENT ANNISTON	1,998.00
09–24	S6	AL00084589A	DO	09/01/02	09/30/02	RENT OPELIKA	1,014.00
09–25	P1	2AL03000429	ARCH	09/09/02	10/08/02	PAGERS	39.84
09–25	P1	2AL03000432	CHARTER COMMUNICATIONSS	08/30/02	09/29/02	CABLE SERVICE	34.81
09–26	S5	02269004478		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)	58.35
09–26	S5	02269004905		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)	692.88
09–26	S5	02269005344		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)	120.00
09–26	S5	02269005784		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)	176.00
09–26	S5	02269006224		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)	3,006.03
09–26	CB	FXF020920A	FEDERAL EXPRESS CORP	09/03/02	09/03/02	OVERNIGHT MAIL	63.24
09–27	CB	FXF020927A	DO	09/10/02	09/10/02	OVERNIGHT MAIL	12.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,179.09
		PRINTING AND REPRODUCTION					
07–26	P1	2AL03000392	JOSEPH P BRYARS	07/06/02	07/06/02	PHOTO PROCESSING	37.34
07–31	S3	02212000082		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)	178.10
08–16	OP	2GP00702004	PUBLIC PRINTER	05/31/02	05/31/02	PRINTING	126.00
08–16	OP	2GP00702004	DO	06/05/02	06/05/02	PRINTING	60.00
08–31	S3	02243000082		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)	113.30
09–10	P5	2M4788003A	CRAFTMASTER	08/06/02	08/06/02	SINGLE DROP MASS MAIL PRINTING	20,099.00
09–10	P5	2M4788003B	ST CLAIRE COMMUNICATIONS	08/06/02	08/06/02	SINGLE DROP MASS MAIL DESIGN	5,900.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON BOB RILEY—Con.								
09-30	S3	02273000069		09/01/02	09/30/02	PHOTOGRAPHIC (TRANSFER)		160.80
							PRINTING AND REPRODUCTION TOTALS:	26,674.54
		OTHER SERVICES						
08-26	P1	2AL03000409	MAGNOLIA CLIPPING SERVICE	04/01/02	04/30/02	CLIPPING SERVICE		264.00
08-26	P1	2AL03000410	DO	05/01/02	05/31/02	CLIPPING SERVICE		220.50
08-26	P1	2AL03000411	DO	06/01/02	06/30/02	CLIPPING SERVICE		602.00
08-26	P1	2AL03000412	DO	07/01/02	07/31/02	CLIPPING SERVICE		411.50
09-10	P1	2AL03000425	DO	08/01/02	08/31/02	CLIPPING SERVICE		538.50
							OTHER SERVICES TOTALS:	2,036.50
		SUPPLIES AND MATERIALS						
07-09	P1	2AL03000360	OPELIKA AUBURN NEWS	07/17/02	07/16/03	SUBSCRIPTION		129.00
07-09	P1	2AL03000361	THE CLANTON ADVERTISER	06/11/02	06/10/03	SUBSCRIPTIONS		64.80
07-12	C3	NW200219300	DEER PARK	06/30/02	06/30/02	BOTTLED WATER		12.00
07-12	C3	NW200219300	DO	06/03/02	06/03/02	BOTTLED WATER		42.00
07-12	C3	NW200219300	DO	06/21/02	06/21/02	BOTTLED WATER		49.00
07-26	P1	2AL03000387	CRAWFORD OFFICE SUPPLY	07/19/02	07/19/02	OFFICE SUPPLIES		77.50
07-26	P1	2AL03000391	THE BIRMINGHAM NEWS	05/22/02	05/21/03	SUBSCRIPTION		154.80
07-31	S1	02212000198		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)		583.81
08-09	P2	OSS220143	CAPITOL MARKING PRD	04/05/02	04/05/02	REPLACEMENT INK		44.50
08-13	CO	Z6161785	THE BIRMINGHAM NEWS	05/22/02	05/21/03	CANCELED CHECK - STOP PAYMENT		-154.80
08-14	P1	2AL03000403	THE COOSA COUNTY NEWS	08/01/02	01/31/03	SUBSCRIPTION		20.00
08-22	C3	NW200223400	DEER PARK	07/31/02	07/31/02	BOTTLED WATER		12.00
08-22	C3	NW200223400	DO	07/16/02	07/16/02	BOTTLED WATER		42.00
08-26	P1	2AL03000414	HON. BOB RILEY	07/24/02	07/24/02	WORKING MEETING W/CONSTITUENTS		133.56
08-30	CO	Z6162145	THE BIRMINGHAM NEWS	05/22/02	05/21/03	PAYMENT OVER CANCELLATION		154.80
08-31	S1	02243000171		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		840.25
09-04	P1	2AL03000418	ALABAMA OFFICE SUPPLY	08/20/02	08/20/02	OFFICE SUPPLIES		62.00
09-04	P1	2AL03RW0391	THE BIRMINGHAM NEWS	05/22/02	05/21/03	SUBSCRIPTION		154.80
09-04	P1	2AL03000416	THE PHENIX CITIZEN	09/02/02	09/01/03	SUBSCRIPTION		20.00
09-10	P1	2AL03000424	ACS DESKTOP SOLUTIONS, INC	08/29/02	08/29/02	SUPPLIES		274.00
09-17	C3	NW200226000	DEER PARK	08/31/02	08/31/02	BOTTLED WATER		12.00
09-17	C3	NW200226000	DO	08/06/02	08/06/02	BOTTLED WATER		42.00
09-17	C3	NW200226000	DO	08/27/02	08/27/02	BOTTLED WATER		14.00
09-25	P1	2AL03000430	ALABAMA OFFICE SUPPLY	08/26/02	08/26/02	OFFICE SUPPLIES		62.00
09-25	P1	2AL03000435	BETTY JEAN BENNETT	08/11/02	08/11/02	OFFICE SUPPLIES		58.20
09-25	P1	2AL03000431	DEBORAH MCBRIDE	05/22/02	12/31/02	SUBSCRIPTION		116.10
09-30	S1	02273000170		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		821.25
							SUPPLIES AND MATERIALS TOTALS:	3,841.57
		EQUIPMENT						
07-15	S2	02196003228		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		4,182.45
08-31	S8	MA000047898		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		3,309.34
08-31	S8	PL000053796		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)		87.42
08-31	S8	PL000054213		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)		705.00

09–30	S8	MA000062464		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		3,309 34
09–30	S8	PL000069298		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)		87.42
09–30	S8	PL000069666		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)		705 00
						EQUIPMENT TOTALS:		12,385.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS.		265,445.03
						OFFICE TOTALS.		265,445.03

2001 HON. BOB RILEY

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

07–09	P1	2AL03000375	DEBORAH MCBRIDE	01/03/01	12/31/01	CABLE		77.52
						RENT, COMMUNICATION, UTILITIES TOTALS		77.52

SUPPLIES AND MATERIALS

07–31	S1	02212000197		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		243.75
09–13	P1	2A513001752	ACS DESKTOP SOLUTIONS, INC.	07/02/01	07/02/01	SIGNATURE FONT		375 00
09–13	P1	2A513001760	DO	11/14/01	11/14/01	CABLE KIT		60 00
						SUPPLIES AND MATERIALS TOTALS:		678 75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		756 27
						OFFICE TOTALS		756.27

2002 HON. LYNN N RIVERS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	37,404 10	1,076.50
PERSONNEL COMPENSATION	492,866.89	162,173 13
PERSONNEL BENEFITS	738 48	528 98
TRAVEL	14,172 49	5,122.72
RENT, COMMUNICATION, UTILITIES	24,598.90	7,814 37
PRINTING AND REPRODUCTION	39,626 26	113 67
OTHER SERVICES	1,306 40	1,306.40
SUPPLIES AND MATERIALS	8,504.80	1,974 49
EQUIPMENT	29,042.28	9,674.76
OFFICIAL EXPENSES OF MEMBERS TOTALS	648,260 60	189,785.02
OFFICE TOTALS:	648,260 60	189,785.02

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	OP	2USPS060015	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL		294.77
09–13	OP	2USPS070015	DO	07/01/02	07/31/02	FRANKED MAIL		260.90
09–30	OP	2USPS080015	DO	08/01/02	08/31/02	FRANKED MAIL		520.83
						FRANKED MAIL TOTALS		1,076.50

PERSONNEL COMPENSATION

			BAWLE,AWINASH V	08/08/02	09/30/02	LEGISLATIVE ASSISTANT		4,416.67
			BOESKY,GAYLE S	07/01/02	09/30/02	CHIEF OF STAFF		28,394.01
			DAVIS,AARON	07/01/02	08/09/02	STAFF ASSISTANT/SYSTEMS MANAGER		3,250.00
			DELANEY,MICHAEL J	07/01/02	07/31/02	PAID INTERN		1,704.00
			DINGELDEY,MARY F	07/01/02	09/30/02	CASEWORKER		10,500 00
			DORITY,NELL	09/16/02	09/30/02	SCHEDULER		1,333 33
			DRONSE,SALLIE ROBIN	07/01/02	09/30/02	CASEWORKER		8,000.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. LYNN N RIVERS—Con								
			DUMAS,ADRIENNE J	07/01/02	09/30/02	CASEWORKER		8,499.99
			DO	07/01/02	07/31/02	CASEWORKER (OVERTIME)		36.78
			FIELDS,MEREDITH C	07/01/02	07/26/02	LEGISLATIVE DIRECTOR		3,069.45
			FORREST,LUKE A	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		8,750.00
			GRAHAM,NANCY C	07/01/02	09/30/02	DEPUTY DISTRICT DIRECTOR		10,749.99
			GRAY,DANA	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		9,166.67
			HUBEL,OLIVIA C	07/01/02	08/15/02	PAID INTERN		2,926.38
			JOHNSON,DEBORAH Y	07/01/02	09/30/02	FIELD COORDINATOR		9,249.99
			JONES,MARISSA W	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		9,875.00
			LEWIS,MARSHA H	07/01/02	09/30/02	DISTRICT DIRECTOR		14,812.50
			NELSON,RYAN M	08/16/02	09/30/02	STAFF ASSISTANT		3,125.00
			RODRIGUEZ,OSCAR	07/01/02	08/02/02	PAID INTERN		2,319.02
			ROMAK,DEBORAH A	06/27/02	09/30/02	FIELD REPRESENTATIVE		4,827.69
			RYAN,ERICA E	07/01/02	08/31/02	EXECUTIVE ASSISTANT		6,666.66
			SHEIOWITZ,GREGG E	07/01/02	09/30/02	SENIOR LEGISLATIVE ASSISTANT		9,666.66
			SHILL,GREG	07/01/02	07/12/02	INTERN		833.33
							PERSONNEL COMPENSATION TOTALS:	162,173.13
		PERSONNEL BENEFITS						
07–31	S7	02212000143		07/01/02	07/31/02	TRANSIT BENEFITS		138.73
08–31	S7	02243000153		08/01/02	08/31/02	TRANSIT BENEFITS		114.65
09–30	S7	02273000150		09/01/02	09/30/02	TRANSIT BENEFITS		275.60
							PERSONNEL BENEFITS TOTALS:	528.98
		TRAVEL						
07–25	P1	2MI13000202	ADRIENNE J DUMAS	07/02/02	07/02/02	MILEAGE		25.99
07–25	P1	2MI13000203	DO	07/02/02	07/02/02	PARKING		8.00
07–25	P1	2MI13000196	CITIBANK GOV CARD SERVICE	06/24/02	06/28/02	AIRFARE 3683		598.00
07–25	P1	2MI13000197	DO	06/17/02	06/28/02	AIRFARE 8537		598.00
07–25	P1	2MI13000198	DO	06/12/02	06/14/02	AIRFARE 2688		598.00
07–25	P1	2MI13000199	DO	06/04/02	06/04/02	AIRFARE FEE		5.00
07–25	P1	2MI13000200	DO	06/04/02	06/07/02	AIRFARE 0526		598.00
07–25	P1	2MI13000205	NANCY C GRAHAM	06/14/02	06/26/02	MILEAGE		66.43
07–25	P1	2MI13000206	DO	06/14/02	06/14/02	PARKING		6.00
07–25	P1	2MI13000207	DO	06/15/02	06/15/02	PARKING		6.00
08–01	P1	2MI13000211	DEBORAH A ROMAK	06/27/02	06/27/02	MILEAGE		24.82
08–01	P1	2MI13000217	MARSHA H LEWIS	04/20/02	04/20/02	PARKING		8.00
08–01	P1	2MI13000210	SALLIE ROBIN DRONSE	06/06/02	06/27/02	MILEAGE		51.10
08–15	P1	2MI13000218	CITIBANK GOV CARD SERVICE	07/08/02	07/12/02	TRAVEL		598.00
08–15	P1	2MI13000219	DO	07/15/02	07/19/02	TRAVEL		598.00
08–15	P1	2MI13000220	DO	07/22/02	07/26/02	TRAVEL		598.00
08–15	P1	2MI13000223	SALLIE ROBIN DRONSE	07/01/02	07/31/02	MILEAGE		47.45
08–29	P1	2MI13000227	DEBORAH Y JOHNSON	01/01/02	08/22/02	MILEAGE		414.28
09–09	P1	2MI13000228	SALLIE ROBIN DRONSE	08/01/02	08/31/02	MILEAGE		41.40
09–27	P1	2MI13000230	CITIBANK GOV CARD SERVICE	09/30/02	09/30/02	AIRFARE		232.25
							TRAVEL TOTALS:	5,122.72

		RENT, COMMUNICATION, UTILITIES					
07–19	P9	MI1301R0207	BANCSITES, INC	07/01/02	07/31/02	YPSILANTI - RENT	1,790.94
07–25	P1	2MI13000209	UNITED PARCEL SERVICE	05/04/02	05/10/02	OVERNIGHT SHIPPING	5.70
07–25	P1	2MI13000201	VERIZON WIRELESS	06/22/02	07/22/02	CELL PHONE	113.68
07–29	S5	02210004924		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)	160.57
07–29	S5	02210005364		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)	45.00
07–29	S5	02210005805		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)	130.00
07–29	S5	02210006246		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)	251.61
08–01	P1	2MI13000213	AMERITECH	06/01/02	07/31/02	PHONE SERVICE	618.68
08–01	P1	2MI13000215	MARSHA H LEWIS	06/07/02	06/07/02	SHIPPING	27.95
08–15	P1	2MI13000222	VERIZON WIRELESS	07/23/02	08/22/02	PHONE SERVICE	123.68
08–21	P9	MI1301R0208	BANCSITES, INC	08/01/02	08/31/02	YPSILANTI - RENT	1,790.94
08–22	S5	02234004907		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)	190.80
08–22	S5	02234005346		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)	45.00
08–22	S5	02234005786		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)	130.00
08–22	S5	02234006226		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)	63.60
08–28	P1	2MI13000226	UNITED PARCEL SERVICE	07/27/02	08/02/02	OVERNIGHT SHIPPING	28.26
09–20	P9	MI1301R0209	BANCSITES, INC	09/01/02	09/30/02	YPSILANTI - RENT	1,790.94
09–26	S5	02269004906		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)	188.71
09–26	S5	02269005345		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)	42.00
09–26	S5	02269005785		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)	119.00
09–26	S5	02269006225		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)	157.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,814.37
		PRINTING AND REPRODUCTION					
07–25	P1	2MI13000208	DAVID L. ANDRUKITIS, INC.	06/28/02	06/28/02	BUSINESS CARDS	22.50
08–15	P1	2MI13000221	ANN ARBOR NEWS	05/01/02	05/31/02	ADVERTISEMENTS	68.67
08–28	P1	2MI13000225	DAVID L. ANDRUKITIS, INC.	08/16/02	08/19/02	BUSINESS CARDS	22.50
						PRINTING AND REPRODUCTION TOTALS:	113.67
		OTHER SERVICES					
07–26	P1	2MI13000204	MARISSA W JONES	06/20/02	06/21/02	CRS TRAINING	42.00
09–04	P9	SAP02003208	SOZA AND COMPANY, LTD	08/01/02	08/31/02	CONTRACT SERVICE	566.50
09–19	P1	2MI13000229	ALLSHREAD SERVICES INC	08/23/02	09/07/02	RECYCLING OF MATERIAL	131.40
09–20	P9	SAP02003209	SOZA AND COMPANY, LTD	09/01/02	09/30/02	CONTRACT SERVICE	566.50
09–30	HV	3A903000015	DO	08/01/02	08/31/02	CHANGE A/C# FROM 2503 TO 2502	566.50
09–30	HV	3A903000015	DO	08/01/02	08/31/02	CHANGE A/C# FROM 2503 TO 2502	–566.50
						OTHER SERVICES TOTALS:	1,306.40
		SUPPLIES AND MATERIALS					
07–12	C3	NW200219300	DEER PARK	06/30/02	06/30/02	BOTTLED WATER	10.58
07–12	C3	NW200219300	DO	06/18/02	06/18/02	BOTTLED WATER	56.00
07–19	P2	OSS221410	BATTERIES, INC.	06/25/02	06/25/02	BATTERIES	9.62
07–31	S1	02212000498		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)	239.10
08–01	P1	2MI13000212	HERITAGE NEWSPAPERS	07/18/02	01/18/03	SUBSCRIPTION	27.00
08–01	P1	2MI13000214	MARSHA H LEWIS	06/01/02	06/30/02	FRAMING	115.57
08–01	P1	2MI13000216	DO	03/02/02	03/02/02	SUPPLIES	9.54
08–15	P1	2MI13000224	NEW YORK TIMES	08/05/02	11/03/02	SUBSCRIPTION	74.75
08–22	C3	NW200223400	DEER PARK	07/31/02	07/31/02	BOTTLED WATER	10.58
08–22	C3	NW200223400	DO	07/09/02	07/09/02	BOTTLED WATER	56.00
08–22	C3	NW200223400	DO	07/31/02	07/31/02	BOTTLED WATER	63.00
08–31	S1	02243000423		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)	172.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. LYNN N RIVERS—Con							
09-13	P1 2A513001742	ACS DESKTOP SOLUTIONS, INC.	02/08/02	02/08/02	40GB HARD DRIVE		311.00
09-17	C3 NW200226000	DEER PARK	08/31/02	08/31/02	BOTTLED WATER		10.58
09-17	C3 NW200226000	DO	08/19/02	08/19/02	BOTTLED WATER		28.00
09-30	S1 02273000406		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		780.42
					SUPPLIES AND MATERIALS TOTALS:		1,974.49
	EQUIPMENT						
07-15	S2 02196003542		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		3,227.92
08-31	S8 MA000048145		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		2,932.00
08-31	S8 PL000053469		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)		81.08
09-30	S8 MA000059046		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		3,142.34
09-30	S8 MA000060409		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		210.34
09-30	S8 PL000069067		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)		81.08
					EQUIPMENT TOTALS:		9,674.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		189,785.02
					OFFICE TOTALS:		189,785.02
2002 HON. CIRO D. RODRIGUEZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	38,770.85	19,033.30
					PERSONNEL COMPENSATION	533,031.83	181,886.10
					PERSONNEL BENEFITS	1,988.45	410.82
					TRAVEL	27,263.56	10,852.55
					RENT, COMMUNICATION, UTILITIES	51,001.75	16,065.28
					PRINTING AND REPRODUCTION	17,014.50	12,854.30
					OTHER SERVICES	4,371.09	1,484.98
					SUPPLIES AND MATERIALS	17,409.65	8,529.47
					EQUIPMENT	38,725.15	14,648.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	729,576.83	265,765.39
					OFFICE TOTALS:	729,576.83	265,765.39
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	OP 2USPS060015	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL		275.71
09-13	OP 2USPS070015	DO	07/01/02	07/31/02	FRANKED MAIL		18,375.97
09-30	OP 2USPS080015	DO	08/01/02	08/31/02	FRANKED MAIL		381.62
					FRANKED MAIL TOTALS:		19,033.30
PERSONNEL COMPENSATION							
		ARCHIELD,RUBEN LOUIS	07/01/02	09/30/02	CONSTITUENT SERV REPRESENTATIVE		7,500.00
		CUELLAR, RUDY R	07/01/02	09/30/02	CONSTITUENT SERV REPRESENTATIVE		7,500.00
		FOERTSCH,SEAN T	07/01/02	09/30/02	PRESS SECRETARY		9,000.00
		GALVAN-RICO,DORA ELIA	07/01/02	09/30/02	DISTRICT EXECUTIVE ASSISTANT		6,999.99
		GARZA,BELINDA	08/05/02	09/30/02	LEGISLATIVE CORRESPONDENT/SCHEDULER		4,622.22
		DO	07/01/02	07/31/02	STAFF ASSISTANT/SCHEDULER		2,000.00

			GARZA,EVELYN MARIE	07/01/02	09/30/02	STAFF ASSISTANT	2,124.99
			GARZA,JOSE P	07/01/02	08/04/02	LEGISLATIVE CORRESPONDENT	2,172.23
			GOMEZ,CARLOS	08/01/02	09/27/02	PAID INTERN	4,750.00
			LAWSON,ANITA SAVAGE	07/01/02	09/30/02	SHARED EMPLOYEE	3,999.99
			LONGDRIA,PATRICIA W	07/01/02	09/30/02	CONSTITUENT SERV REPRESENTATIVE	7,500.00
			MARQUEZ,LAURA R	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	9,249.99
			MENDELSOHN,JEFFREY R	07/01/02	09/30/02	CHIEF OF STAFF	33,750.00
			MERBERG,JULIE T	08/01/02	09/30/02	LEGISLATIVE DIRECTOR	9,991.66
			MORALES,HECTOR	07/01/02	09/30/02	DIRECTOR OF SPECIAL PROJECTS	9,999.99
			NOE,CANDICE M	09/01/02	09/30/02	PAID INTERN	500.00
			PENA,NORMA	07/01/02	09/30/02	CONSTITUENT SERVICES LIAISON	5,750.01
			PEREZ,ALEJANDRO	09/01/02	09/30/02	CHC EXECUTIVE DIRECTOR	300.00
			DO	07/01/02	07/31/02	SHARED EMPLOYEE	150.00
			PHILIPELLO,JOHN	07/01/02	08/31/02	PAID INTERN	1,000.00
			RAMIREZ,SONIA	07/01/02	09/30/02	CONSTITUENT OUTREACH DIRECTOR	8,750.01
			REIDINGER,ERIC P	07/01/02	09/30/02	PAID INTERN	5,000.01
			REYES,NORMA E	07/01/02	09/30/02	DISTRICT DIRECTOR	16,500.00
			RODRIGUEZ,JOSE M	07/01/02	09/30/02	SOUTH TEXAS LIAISON	6,900.00
			SIFUENTES,MARIA DEL CARMEN	07/01/02	09/30/02	DISTRICT EXECUTIVE ASSISTANT	7,875.00
			WIRZ,CINDY ANN	07/01/02	09/30/02	CONSTITUENT SERVICE DIRECTOR	8,000.01
						PERSONNEL COMPENSATION TOTALS:	181,886.10
		PERSONNEL BENEFITS					
08–31	S7	02243000274		08/01/02	08/31/02	TRANSIT BENEFITS	204.26
09–30	S7	02273000272		09/01/02	09/30/02	TRANSIT BENEFITS	206.56
						PERSONNEL BENEFITS TOTALS:	410.82
		TRAVEL					
07–03	P1	2TX28000425	CITIBANK GOV CARD SERVICE	05/31/02	05/31/02	LODGING	124.30
07–03	P1	2TX28000431	DO	05/29/02	06/02/02	TRAVEL SUBSISTENCE	217.02
07–03	P1	2TX28000429	HECTOR MORALES	05/06/02	05/30/02	MILEAGE	129.24
07–03	P1	2TX28000430	DO	05/10/02	05/11/02	TRAVEL SUBSISTENCE	91.99
07–03	P1	2TX28000423	HON. CIRO RODRIGUEZ	06/12/02	06/19/02	CABFARES	51.00
07–03	P1	2TX28000424	DO	05/31/02	06/01/02	MEALS	23.36
07–03	P1	2TX28000428	NORMA E. REYES	05/29/02	06/02/02	TRAVEL SUBSISTENCE	130.92
07–03	P1	2TX28000427	PATRICIA W LONGORIA	05/21/02	05/23/02	TRAVEL SUBSISTENCE	46.69
07–16	P1	2TX28000435	NORMA PENA	06/27/02	06/27/02	MILEAGE	43 92
07–23	P1	2TX28000444	CITIBANK GOV CARD SERVICE	05/31/02	06/20/02	TRAVEL SUBSISTENCE	240.48
07–23	P1	2TX28000445	DO	06/03/02	06/03/02	AIRFARE SA-DC 6614	165 00
07–23	P1	2TX28000446	DO	06/07/02	06/07/02	AIRFARE DC-SA 2418	166.50
07–23	P1	2TX28000447	DO	06/11/02	06/11/02	AIRFARE SA-DC 0899	165.00
07–23	P1	2TX28000448	DO	06/13/02	06/13/02	AIRFARE DC-SA 4369	166.50
07–23	P1	2TX28000449	DO	06/17/02	06/17/02	AIRFARE SA-DC 4000	166 50
07–23	P1	2TX28000450	DO	06/21/02	06/21/02	AIRFARE DC-SA 9966	166.50
07–23	P1	2TX28000451	DO	06/24/02	06/24/02	AIRFARE SA-DC-SA 2821	331.50
07–23	P1	2TX28000438	HON. CIRO RODRIGUEZ	07/08/02	07/09/02	TAXICABS	29.00
07–23	P1	2TX28000443	DO	07/08/02	07/08/02	TAXICAB	30.00
07–23	P1	2TX28000439	JEFFREY R MENDELSOHN	07/01/02	07/02/02	TRAVEL SUBSISTENCE	21.94
07–23	P1	2TX28000440	SEAN T FOERTSCH	07/01/02	07/03/02	TRAVEL SUBSISTENCE	512.39
07–25	P1	2TX28000452	CITIBANK GOV CARD SERVICE	07/01/02	07/02/02	AIRFARE R/T DC-SA-DC	331.50
07–26	P1	2TX28000453	HON. CIRO RODRIGUEZ	07/18/02	07/19/02	TAXICABS	37.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2002 HON. CIRO D RODRIGUEZ—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08–05	P1	2TX28000457	CITIBANK GOV CARD SERVICE	04/29/02	04/29/02	AIR SA-DC (2599)		165.00
08–05	P1	2TX28000458	DO	05/03/02	05/03/02	AIR HRL-SA (4243)		104.50
08–05	P1	2TX28000459	DO	05/03/02	05/03/02	AIR MARQUEZ HRL-SA (4425)		104.50
08–05	P1	2TX28000460	DO	04/30/02	04/30/02	AIR MENDELSOHN SA-DC (8897)		172.50
08–05	P1	2TX28000461	DO	05/15/02	05/15/02	RT AIR J. GARZA DC-SA (2992)		337.50
08-08	P1	2TX28000462	DO	06/23/02	06/26/02	RT AIRFARE DO-DC MORALES 9051		331.50
08–08	P1	2TX28000462	DO	06/24/02	06/24/02	MEALS-MORALES		13 97
08–08	P1	2TX28000462	DO	06/23/02	06/26/02	LODGING-MORALES		515.25
08–08	P1	2TX28000464	HON. CIRO RODRIGUEZ	07/21/02	07/23/02	TAXIFARES		28.00
08–08	P1	2TX28000469	NORMA E. REYES	07/13/02	07/17/02	AIRFARE SA-DC-SA 1937		340.50
08-08	P1	2TX28000470	DO	07/13/02	07/17/02	LODGING		344.49
08–08	P1	2TX28000471	DO	07/15/02	07/17/02	MEALS		32.25
08–08	P1	2TX28000472	DO	07/13/02	07/17/02	TAXIFARE		36.00
08–29	P1	2TX28000488	CITIBANK GOV CARD SERVICE	06/28/02	06/28/02	AIRFARE DC-SA5747		166.50
08–29	P1	2TX28000489	DO	06/30/02	07/03/02	AIRFARE DC-SA-DC FOERTSCH		315.50
08–29	P1	2TX28000490	DO	07/08/02	07/08/02	AIRFARE SA-DC		169.50
08–29	P1	2TX28000492	DO	07/21/02	07/21/02	AIRFARE DC-SA		166.50
08–29	P1	2TX28000494	DO	07/02/02	07/02/02	GASOLINE		9.07
08–29	P1	2TX28000495	DO	07/21/02	07/21/02	AIRFARE DC-SA		166.50
08–29	P1	2TX28000497	DO	07/02/02	07/02/02	CAR RENTAL		47.42
08–29	P1	2TX28000481	DORA GALVAN	07/23/02	08/05/02	MILEAGE		97.83
08–29	P1	2TX28000480	HECTOR MORALES	06/05/02	07/31/02	MILEAGE		224.64
08–29	P1	2TX28000476	HON CIRO RODRIGUEZ	07/24/02	07/31/02	TAXICABS		40.00
08–29	P1	2TX28000479	DO	08/01/02	08/03/02	TAXICAB		45.00
08–29	P1	2TX28000487	NORMA E. REYES	08/07/02	08/08/02	PARKING		13.00
08–29	P1	2TX28000482	NORMA PENA	07/02/02	07/18/02	MILEAGE		153.00
09–03	P1	2TX28000498	CINDY ANN WIRZ	08/15/02	08/16/02	AIRFARE R/T SA-DC-SA		331.50
09–03	P1	2TX28000499	DO	08/15/02	08/15/02	LODGING		108.65
09–03	P1	2TX28000500	DO	08/15/02	08/16/02	TRAVEL SUBSISTENCE		85.84
09–03	P1	2TX28000502	HECTOR MORALES	08/19/02	08/19/62	GASOLINE		6.45
09–03	P1	2TX28000505	SEAN T FOERTSCH	08/14/02	08/16/02	CAR RENTAL		314.86
09–03	P1	2TX28000506	DO	08/14/02	08/16/02	TRAVEL SUBSISTENCE		147.03
09–04	P1	2TX28000503	LAURA R MARQUEZ	08/14/02	08/18/02	CAR RENTAL		306.17
09–04	P1	2TX28000504	DO	08/14/02	08/18/02	TRAVEL SUBSISTENCE		515.44
09–09	P1	2TX28000508	JEFFREY R MENDELSOHN	07/21/02	08/16/02	TRAVEL SUBSISTENCE		30.10
09–09	P1	2TX28000509	DO	08/12/02	08/12/02	MEAL		3.24
09–20	P1	2TX28000513	CINDY ANN WIRZ	07/30/02	09/15/02	MILEAGE		117.36
09–20	P1	2TX28000516	CITIBANK GOV CARD SERVICE	08/05/02	08/05/02	AIRFARE DC-SA		171.00
09–20	P1	2TX28000517	DO	08/01/02	08/03/02	AIRFARE R/T DC-SA-DC		331.50
09–20	P1	2TX28000518	DO	08/14/02	08/18/02	AIRFARE R/T DC-SA-DC FOERSTCH		334.50
09–20	P1	2TX28000524	DO	08/26/02	08/27/02	AIRFARE R/T SA-HAR-SA		211.00
09–20	P1	2TX28000514	DORA GALVAN	04/16/02	08/30/02	MILEAGE		255.78
09–20	P1	2TX28000515	DO	08/29/02	08/29/02	TRAVEL SUBSISTENCE		53.46
							TRAVEL TOTALS:	10,852.55

RENT, COMMUNICATION, UTILITIES

07–03	P1	2TX28000421	VERIZON SOUTHWEST	05/28/02	06/28/02	PHONE SERVICE	163.95
07–09	CB	FXF020708A	FEDERAL EXPRESS CORP	06/18/02	06/18/02	OVERNIGHT MAIL	16.02
07–12	CB	FXF020712A	DO	06/20/02	06/20/02	OVERNIGHT MAIL	23.80
07–19	P9	TX2802R0207	MISSION TERRACE, L.P.	07/01/02	07/31/02	SAN ANTONIO - RENT	3,000.00
07–23	P1	2TX28000441	OUTERCURVE TECHNOLOGY INC	07/01/02	07/31/02	PAGER	42.29
07–24	CB	FXF020719A	FEDERAL EXPRESS CORP	06/27/02	06/27/02	OVERNIGHT MAIL	13.46
07–26	CB	FXF020726A	DO	07/03/02	07/03/02	OVERNIGHT MAIL	33.63
07–26	P1	2TX28000454	VERIZON SOUTHWEST	06/29/02	07/28/02	PHONE SERVICE	166.96
07–29	S5	02210004495		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)	48.78
07–29	S5	02210004925		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)	1,017.31
07–29	S5	02210005365		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)	72.00
07–29	S5	02210005806		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)	150.00
07–29	S5	02210006247		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)	576.98
07–30	P1	2TX28000456	CITY PUBLIC SERVICE	06/10/02	07/11/02	UTILITIES	537.39
08–02	CB	FXF020802A	FEDERAL EXPRESS CORP	07/18/02	07/18/02	OVERNIGHT MAIL	10.78
08–09	CB	FXF020809A	DO	07/25/02	07/25/02	OVERNIGHT MAIL	5.76
08–16	CB	FXF020816A	DO	07/30/02	07/30/02	OVERNIGHT MAIL	17.54
08–19	P1	2TX28000473	CITY PUBLIC SERVICE	07/11/02	08/05/02	UTILITIES	387.46
08–21	P9	TX2802R0208	MISSION TERRACE, L.P.	08/01/02	08/31/02	SAN ANTONIO - RENT	3,000.00
08–22	S5	02234004480		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)	48.78
08–22	S5	02234004908		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)	960.65
08–22	S5	02234005347		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)	72.00
08–22	S5	02234005787		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)	150.00
08–22	S5	02234006227		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)	326.61
08–23	CB	FXF020823A	FEDERAL EXPRESS CORP	08/07/02	08/07/02	OVERNIGHT MAIL	28.22
08–29	P1	2TX28000478	OUTERCURVE TECHNOLOGY INC	08/01/02	08/31/02	PAGER SERVICE	42.29
08–30	CB	FXF020830A	FEDERAL EXPRESS CORP	08/14/02	08/14/02	OVERNIGHT MAIL	26.31
09–03	P1	2TX28000501	VERIZON SOUTHWEST	07/28/02	07/28/02	PHONE SERVICE	163 16
09–06	CB	FXF020906A	FEDERAL EXPRESS CORP	08/20/02	08/20/02	OVERNIGHT MAIL	12.74
09–13	CB	FXF020913A	DO	08/26/02	08/26/02	OVERNIGHT MAIL	18.47
09–20	P9	TX2802R0209	MISSION TERRACE, L.P	09/01/02	09/30/02	SAN ANTONIO - RENT	3,000.00
09–26	S5	02269004479		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)	48.78
09–26	S5	02269004907		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,023.12
09–26	S5	02269005346		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)	69.00
09–26	S5	02269005786		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)	147.00
09–26	S5	02269006226		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)	153.59
09–26	P1	2TX28000525	CITY PUBLIC SERVICE	09/13/02	09/13/02	UTILITIES	467.66
09–26	CB	FXF020920A	FEDERAL EXPRESS CORP	09/10/02	09/10/02	OVERNIGHT MAIL	5.84
09–27	CB	FXF020927A	DO	09/06/02	09/06/02	OVERNIGHT MAIL	16.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,065.28

PRINTING AND REPRODUCTION

07–03	P1	2TX28000420	DAVID L. ANDRUKITIS, INC.	06/10/02	06/10/02	PRINTING SERVICES	62.50
07–11	P5	2M4817502A	CANTRELL/CUTTER PRINTING	05/23/02	05/23/02	SINGLE DROP MASS MAIL	3,821.00
08–31	S3	02243000276		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)	27.80
09–16	P5	2M4817503A	CANTRELL/CUTTER PRINTING	07/26/02	07/26/02	SINGLE DROP MASS MAIL PRINTING	8,943.00
						PRINTING AND REPRODUCTION TOTALS:	12,854.30

OTHER SERVICES

07–03	P1	2TX28000417	B & R BUILDING MAINTENANCE	05/01/02	05/31/02	JANITORIAL SERVICE	266 25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON CIRO D RODRIGUEZ—Con.								
07-16	P1	2TX28000436	DO	06/01/02	06/30/02	JANITORIAL SERVICE		266.25
07-16	P1	2TX28000433	LUCILA MARTINEZ	06/01/02	06/30/02	JANITORIAL SERVICE		48.00
07-16	P1	2TX28000434	TEXAS PRESS CLIPPING	06/29/02	06/29/02	PRESS CLIPPINGS		171.05
08-08	P1	2TX28000465	PROTECTION ONE	07/16/02	07/15/03	SECURITY SERVICE		285.13
08-29	P1	2TX28000477	LUCILA MARTINEZ	07/01/02	07/31/02	JANITORIAL SERVICES		48.00
08-29	P1	2TX28000475	TEXAS PRESS CLIPPING	07/01/02	07/31/02	CLIPPING		134.05
09-20	P1	2TX28000511	B & R BUILDING MAINTENANCE	08/01/02	08/31/02	JANITORIAL SERVICE		266.25
							OTHER SERVICES TOTALS:	1,484.98
		SUPPLIES AND MATERIALS						
07-03	P1	2TX28000426	DORA GALVAN	06/03/02	06/03/02	OFFICE SUPPLIES		3.88
07-03	P1	2TX28000419	NEW YORK TIMES	06/02/02	06/02/02	NEWSPAPER		6.00
07-03	P1	2TX28000418	OFFICE DEPOT CREDIT PLAN	06/04/02	06/04/02	SUPPLIES		109.43
07-03	P1	2TX28000422	TEXAX DAILY NEWSPAPER ASSOC	05/16/02	05/16/02	SUBSCRIPTION		14.00
07-12	C3	NW200219300	DEER PARK	06/30/02	06/30/02	BOTTLED WATER		13.00
07-12	C3	NW200219300	DO	06/03/02	06/03/02	BOTTLED WATER		13.00
07-12	C3	NW200219300	DO	06/21/02	06/21/02	BOTTLED WATER		26.00
07-16	P1	2TX28000432	CULLIGAN WATER CONDITIONING	07/01/02	07/31/02	BOTTLED WATER		25.37
07-23	P1	2TX28000442	DORA GALVAN	07/05/02	07/05/02	OFFICE SUPPLIES		11.34
07-23	P1	2TX28000437	OFFICE DEPOT CREDIT PLAN	06/12/02	07/01/02	OFFICE SUPPLIES		344.93
07-26	P1	2TX28000455	BROADCAST PUBLICITY SERVICE	07/24/02	07/24/02	PUBLICATION		111.00
07-31	S1	02212000605		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)		172.49
08-08	P1	2TX28000463	CITIBANK GOV CARD SERVICE	04/01/02	04/01/02	OFFICE SUPPLIES - MORALES		32.35
08-08	P1	2TX28000466	CULLIGAN WATER CONDITIONING	07/15/02	07/15/02	BOTTLED WATER		27.00
08-08	P1	2TX28000468	HON. CIRO RODRIGUEZ	07/03/02	07/03/02	FOOD & BEVERAGE W/CONSTITUENTS		45.60
08-08	P1	2TX28000467	SAN ANTONIO INFORMER	07/22/02	07/22/03	PUBLICATION		24.95
08-22	C3	NW200223400	DEER PARK	07/31/02	07/31/02	BOTTLED WATER		13.00
08-22	C3	NW200223400	DO	07/16/02	07/16/02	BOTTLED WATER		32.50
08-29	P1	2TX28000491	CITIBANK GOV CARD SERVICE	07/12/02	07/12/02	FOOD/BEVERAGE		43.73
08-29	P1	2TX28000493	DO	07/02/02	07/02/02	FOOD/BEVERAGE		19.94
08-29	P1	2TX28000496	DO	07/01/02	07/01/02	FOOD/BEVERAGE		189.02
08-29	P1	2TX28000484	CULLIGAN WATER CONDITIONING	08/01/02	08/31/02	BOTTLED WATER		38.87
08-29	P1	2TX28000485	DORA GALVAN	08/08/02	08/08/02	FOOD/BEVERAGE		7.20
08-29	P1	2TX28000486	DO	08/08/02	08/08/02	SUPPLIES		20.75
08-29	P1	2TX28000474	LEADER NEWS	08/31/02	08/31/03	PUBLICATION		18.00
08-29	P1	2TX28000483	OFFICE DEPOT CREDIT PLAN	07/01/02	07/31/02	SUPPLIES		9.92
08-31	S1	02243000512		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		485.90
09-09	P1	2TX28000507	BUSINESSWEEK	09/01/02	09/01/03	PUBLICATION		29.97
09-09	P1	2TX28000510	XEROX CORPORATION	01/18/02	01/18/02	OFFICE SUPPLIES		840.00
09-17	C3	NW200226000	DEER PARK	08/31/02	08/31/02	BOTTLED WATER		13.00
09-17	C3	NW200226000	DO	08/06/02	08/06/02	BOTTLED WATER		32.50
09-17	C3	NW200226000	DO	08/27/02	08/27/02	BOTTLED WATER		19.50
09-20	P1	2TX28000519	CITIBANK GOV CARD SERVICE	08/19/02	08/19/02	FOOD/BEVERAGE		127.62
09-20	P1	2TX28000520	DO	08/27/02	08/27/02	FOOD/BEVERAGE		157.98

09–20	P1	2TX28000521	DO	08/19/02	08/19/02	FOOD/BEVERAGE		58.40
09–20	P1	2TX28000522	DO	08/20/02	08/20/02	FOOD/BEVERAGE		73.62
09–20	P1	2TX28000523	DO	08/20/02	08/20/02	FOOD/BEVERAGE		125.78
09–20	P1	2TX28000512	OFFICE DEPOT CREDIT PLAN	08/14/02	09/03/02	OFFICE SUPPLIES		313.28
09–30	S1	02273000486		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		4,878.65
							SUPPLIES AND MATERIALS TOTALS:	8,529.47
		EQUIPMENT						
07–15	S2	02196003650		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		–100.00
07–15	S2	02196003651		04/05/02	06/30/02	EQUIPMENT (TRANSFER)		216.55
07–15	S2	02196003652		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		4,834.58
08–31	S8	MA000046070		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		4,048.33
08–31	S8	PL000053988		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)		630.64
08–31	S8	PL000054258		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)		108.54
09–30	S8	MA000058843		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		61.22
09–30	S8	MA000060501		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		4,109.55
09–30	S8	PL000069467		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)		630.64
09–30	S8	PL000069730		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)		108.54
							EQUIPMENT TOTALS:	14,648.59
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,765.39
							OFFICE TOTALS:	265,765.39

2001 HON. CIRO D. RODRIGUEZ
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08–31	S1	02243000511		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		13.69
							SUPPLIES AND MATERIALS TOTALS:	13.69
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	13.69
							OFFICE TOTALS:	13.69

2000 HON. CIRO D. RODRIGUEZ
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

09–30	HR	193182A	ESCO-AIR II SERVICE	12/19/00	12/19/00	REFUND, DUPLICATE PAYMENT		–35.00
							EQUIPMENT TOTALS:	–35.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	–35.00
							OFFICE TOTALS:	–35.00

2002 HON. TIMOTHY J ROEMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,163.75	1,206.17
PERSONNEL COMPENSATION	612,270.99	208,628.32
PERSONNEL BENEFITS	349.73	68.09
TRAVEL	12,479.48	3,049.04
RENT, COMMUNICATION, UTILITIES	42,427.18	14,076.05
PRINTING AND REPRODUCTION	197.30	36.20
OTHER SERVICES	1,474.32	463.37
SUPPLIES AND MATERIALS	19,771.33	6,217.90
EQUIPMENT	41,274.92	13,719.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON TIMOTHY J ROEMER—Con							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	732,409.00	247,464.73
					OFFICE TOTALS:	732,409.00	247,464.73
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07-31	OP 2USPS060015	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL		527.11
09-13	OP 2USPS070015	DO	07/01/02	07/31/02	FRANKED MAIL		20.93
09 30	OP 2USPS080015	DO	08/01/02	08/31/02	FRANKED MAIL		658.13
					FRANKED MAIL TOTALS:		1,206.17
	PERSONNEL COMPENSATION						
		BAUSCHKE,PATRICE D	07/01/02	09/30/02	SCHEDULER		11,182.50
		BLASCHKE,MATTHEW J	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		7,676.88
		BOXELL,MICHELLE	07/01/02	09/30/02	PROJECTS & OUTREACH		9,601.50
		BROWN,MARK HOWARD	07/01/02	09/30/02	ADMINISTRATIVE ASSISTANT		31,768.84
		D'ERCOLE,JED	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		10,221.75
		GONZALEZ,NICOLE	07/01/02	09/30/02	CASEWORKER		8,303.01
		KELLEMS,MARY H	07/01/02	09/27/02	RECEPTIONIST-STAFF ASST		10,074.50
		MANSON,ROSEMARY ANN	07/01/02	09/30/02	STAFF ASSISTANT		9,833.33
		POLMAN,WILLIAM ROBERT	07/01/02	09/30/02	SYSTEMS MANAGER		14,000.01
		SCHULTZ,SARAH E	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		9,832.50
		SEYMOUR,DAVID ALLAN	07/01/02	09/30/02	CASEWORKER		9,000.00
		SILVERSTEIN,RUSTIN	07/01/02	09/30/02	PRESS SECRETARY		12,158.50
		SIMPSON,PRISCILLA L J	07/01/02	09/30/02	EXECUTIVE ASSISTANT		26,000.00
		SPIRO,PETER M	07/01/02	09/30/02	LEGISLATIVE DIRECTOR		19,610.00
		VUCKOVICH,JULIE	07/01/02	09/30/02	DISTRICT DIRECTOR		19,365.00
					PERSONNEL COMPENSATION TOTALS:		208,628.32
	PERSONNEL BENEFITS						
08-31	S7 02243000113		08/01/02	08/31/02	TRANSIT BENEFITS		68.09
					PERSONNEL BENEFITS TOTALS:		68.09
	TRAVEL						
07-25	P1 2IN03000329	MARATHON OIL COMPANY	05/28/02	05/28/02	GASOLINE		18.51
07-26	P1 2IN03000334	CITIBANK CARD SERVICES	07/12/02	07/12/02	AIRFARE		169.50
07-26	P1 2IN03000335	DO	07/13/02	07/13/02	AIRFARE		536.00
08-14	P1 2IN03000343	DO	06/30/02	06/30/02	AIRFARE		288.00
08-14	P1 2IN03000344	MARATHON OIL COMPANY	06/25/02	06/25/02	GASOLINE		20.36
09-10	P1 2IN03000357	CITIBANK CARD SERVICES	08/30/02	09/02/02	AIRFARE SCHULTZ		280.50
09-10	P1 2IN03000358	CITIBANK GOV CARD SERVICE	08/30/02	08/31/02	AIRFARE BROWN		277.50
09-10	P1 2IN03000360	DO	08/30/02	08/31/02	HOTEL		67.71
09-10	P1 2IN03000353	JULIE VUCKOVICH	06/01/02	06/28/02	MILEAGE		126.82
09-10	P1 2IN03000354	DO	07/01/02	07/26/02	MILEAGE		190.74
09-10	P1 2IN03000355	DO	08/01/02	08/30/02	MILEAGE		240.24
09-10	P1 2IN03000359	MARK H. BROWN	08/30/02	08/31/02	PARKING		13.00
09-10	P1 2IN03000361	MICHELLE BOXELL	07/01/02	07/26/02	MILEAGE		74.24

09–10	P1	2IN03000362	DO	08/01/02	08/28/02	MILEAGE	117.48
09–10	P1	2IN03000356	PATRICE D BAUSCHKE	07/18/02	07/18/02	MILEAGE	16.83
09–18	P1	2IN03000368	CITIBANK CARD SERVICES	09/06/02	09/08/02	AIRFARE	210.50
09–18	P1	2IN03000370	PETER M SPIRO	08/30/02	08/31/02	LODGING	67.71
09–18	P1	2IN03000371	DO	08/30/02	08/31/02	AIRFARE	210.50
09–20	P1	2IN03000376	MARATHON OIL COMPANY	08/04/02	08/04/02	GASOLINE	21.59
09–20	P1	2IN03000379	MARY H KELLEMS	07/01/02	09/02/02	MILEAGE	101.31
						TRAVEL TOTALS:	3,049.04
		RENT, COMMUNICATION, UTILITIES					
07–01	CB	FXF020628A	FEDERAL EXPRESS CORP	06/11/02	06/11/02	OVERNIGHT MAIL	10.54
07–01	CB	FXF020628A	DO	06/03/02	06/03/02	OVERNIGHT MAIL	45.82
07–03	P1	2IN03000327	VERIZON WIRELESS	05/28/02	05/28/02	CELL PHONE	49.81
07–09	CB	FXF020708A	FEDERAL EXPRESS CORP	06/17/02	06/17/02	OVERNIGHT MAIL	15.51
07–09	CB	FXF020708A	DO	06/19/02	06/19/02	OVERNIGHT MAIL	10.14
07–12	CB	FXF020712A	DO	06/27/02	06/27/02	OVERNIGHT MAIL	5.45
07–12	CB	FXF020712A	DO	06/25/02	06/25/02	OVERNIGHT MAIL	26.93
07–16	CO	Z6160707	AMERITECH	03/28/02	04/27/02	CANCELED CHECK - STOP PAYMENT	–438.28
07–16	CO	Z6160707	DO	04/19/02	05/18/02	CANCELED CHECK - STOP PAYMENT	–182.74
07–17	P1	2IN03RW0289	DO	03/28/02	04/27/02	TELEPHONE SERVICE	438.28
07–17	P1	2IN03RW0289	DO	04/19/02	05/18/02	TELEPHONE SERVICE	182.74
07–19	P9	IN0302R0207	LAPORTE CHRYSLER PLYMOUTH	07/01/02	07/31/02	MOBILE OFFICE - RENT	424.00
07–19	P9	IN0301R0207	MAIN STREET ROW PROPERTIES	07/01/02	07/31/02	SOUTH BEND - RENT	2,580.00
07–24	CB	FXF020719A	FEDERAL EXPRESS CORP	07/02/02	07/02/02	OVERNIGHT MAIL	5.27
07–24	CB	FXF020719A	DO	07/02/02	07/02/02	OVERNIGHT MAIL	24.98
07–26	P1	2IN03000333	AMERITECH	05/20/02	06/19/02	LONG DISTANCE CALLS	22.60
07–26	CB	FXF020726A	FEDERAL EXPRESS CORP	07/09/02	07/09/02	OVERNIGHT MAIL	16.15
07–26	CB	FXF020726A	DO	07/10/02	07/10/02	OVERNIGHT MAIL	10.54
07–26	P1	2IN03000338	VERIZON WIRELESS	07/22/02	07/22/02	CELL PHONE	93.51
07–29	S5	02210004496		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)	51.80
07–29	S5	02210004926		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)	198.52
07–29	S5	02210005366		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)	54.00
07–29	S5	02210005807		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)	150.00
07–29	S5	02210006248		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)	432.96
07–30	HV	2A901000817		04/17/02	04/17/02	HIR GRAPHICS (TRANSFER)	60.00
07–30	HV	2A901000817		05/22/02	05/22/02	HIR GRAPHICS (TRANSFER)	133.00
07–30	P1	2IN03000339	PRISCILLA L J SIMPSON	07/23/02	07/23/02	POSTAGE	7.40
08–02	CB	FXF020802A	FEDERAL EXPRESS CORP	07/18/02	07/18/02	OVERNIGHT MAIL	16.91
08–02	CB	FXF020802A	DO	07/19/02	07/19/02	OVERNIGHT MAIL	17.25
08–09	CB	FXF020809A	DO	07/25/02	07/25/02	OVERNIGHT MAIL	5.27
08–09	CB	FXF020809A	DO	07/23/02	07/23/02	OVERNIGHT MAIL	20.69
08–14	P1	2IN03000345	AMERITECH	07/19/02	07/19/02	LONG DISTANCE CALLS	181.44
08–16	CB	FXF020816A	FEDERAL EXPRESS CORP	07/30/02	07/30/02	OVERNIGHT MAIL	10.74
08–16	CB	FXF020816A	DO	07/24/02	07/24/02	OVERNIGHT MAIL	25.00
08–16	HR	193151	DO	04/19/02	04/19/02	REFUND; PAYMENT ERROR	–5.29
08–21	P9	IN0302R0208	LAPORTE CHRYSLER PLYMOUTH	08/01/02	08/31/02	MOBILE OFFICE - RENT	424.00
08–21	P9	IN0301R0208	MAIN STREET ROW PROPERTIES	08/01/02	08/31/02	SOUTH BEND - RENT	2,580.00
08–22	S5	02234004481		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)	51.80
08–22	S5	02234004909		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)	181.92
08–22	S5	02234005348		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)	54.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON TIMOTHY J ROEMER—Con.								
08–22	S5	02234005788		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		150.00
08–22	S5	02234006228		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		126.80
08–23	CB	FXF020823A	FEDERAL EXPRESS CORP	08/06/02	08/06/02	OVERNIGHT MAIL		10.48
08–23	CB	FXF020823A	DO	08/12/02	08/12/02	OVERNIGHT MAIL		10.58
08–31	HV	2A901000854	FIRST CALL	07/26/02	07/26/02	TAPE DUPLICATION		130.00
09–06	CB	FXF020906A	FEDERAL EXPRESS CORP	08/20/02	08/20/02	OVERNIGHT MAIL		11.09
09–06	CB	FXF020906A	DO	08/22/02	08/22/02	OVERNIGHT MAIL		11.12
09–10	P1	2IN03000365	PRISCILLA L J SIMPSON	09/03/02	09/05/02	STAMPS		14.74
09–10	P1	2IN03000347	SBC AMERITECH (DO)	07/20/02	08/19/02	TOLL FREE LINE		181.44
09–10	P1	2IN03000348	DO	06/29/02	07/28/02	LONG DISTANCE CALLS		446.06
09–13	CB	FXF020913A	FEDERAL EXPRESS CORP	08/27/02	08/27/02	OVERNIGHT MAIL		10.84
09–13	CB	FXF020913A	DO	08/27/02	08/27/02	OVERNIGHT MAIL		23.72
09–18	P1	2IN03000366	VERIZON WIRELESS	07/28/02	07/28/02	CELL PHONE		48.17
09–20	P9	IN0301R0209	MAIN STREET ROW PROPERTIES	09/01/02	09/30/02	SOUTH BEND - RENT		2,580.00
09–20	P1	2IN03000373	SBC AMERITECH (DO)	05/29/02	05/29/02	PHONE BILL		449.42
09–20	P1	2IN03000374	DO	07/29/02	07/29/02	PHONE BILL		460.96
09–20	P1	2IN03000372	VERIZON WIRELESS	08/28/02	08/28/02	CELL PHONE		48.17
09–26	S5	02269004480		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)		51.80
09–26	S5	02269004908		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)		166.89
09–26	S5	02269005347		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)		54.00
09–26	S5	02269005787		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)		147.00
09–26	S5	02269006227		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)		859.69
09–26	CB	FXF020920A	FEDERAL EXPRESS CORP	09/03/02	09/03/02	OVERNIGHT MAIL		10.88
09–26	CB	FXF020920A	DO	09/03/02	09/03/02	OVERNIGHT MAIL		63.22
09–27	CB	FXF020927A	DO	09/10/02	09/10/02	OVERNIGHT MAIL		10.88
09–27	CB	FXF020927A	DO	09/12/02	09/12/02	OVERNIGHT MAIL		5.44
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,076.05
		PRINTING AND REPRODUCTION						
07–16	P2	OSP221261	ACCURATE WORD LLC.	06/18/02	06/18/02	BUSINESS CARDS		33.00
07–31	S3	02212000089		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)		3.20
						PRINTING AND REPRODUCTION TOTALS:		36.20
		OTHER SERVICES						
07–25	P1	2IN03000330	STATE FARM INSURANCE CO	07/28/02	07/28/02	INSURANCE		736.16
09–10	HR	193168A	DO	07/28/02	07/28/02	REFUND; OVERPAYMENT		–272.79
						OTHER SERVICES TOTALS:		463.37
		SUPPLIES AND MATERIALS						
07–03	P1	2IN03000326	CITIBANK GOV CARD SERVICE	05/14/02	05/14/02	FOOD/BEVERAGE		46.45
07–25	P1	2IN03000331	A-1 COFFEE SERVICE	07/09/02	07/09/02	COFFEE		25.00
07–25	P1	2IN03000332	CULLIGAN WATER	07/01/02	07/01/02	BOTTLED WATER		16.30
07–25	P1	2IN03000328	WILLIAM ROBERT POLMAN	06/30/02	06/30/02	OFFICE SUPPLY		54.99
07–26	P1	2IN03000337	CORPORATE EXPRESS	07/02/02	07/02/02	OFFICE SUPPLIES		82.60
07–26	P1	2IN03000336	GOLD CUP COFFEE SVC	07/17/02	07/17/02	COFFEE		128.30
07–30	P1	2IN03000342	LAPORTE HERALD ARGUS	07/18/02	10/17/02	SUBSCRIPTION		31.50

07–30	P1	2IN03000340	PRISCILLA L J SIMPSON	07/22/02	07/22/02	DRINKS FOR MEETINGS	28.99
07–30	P1	2IN03000341	THE ELKHART TRUTH	08/01/02	11/01/02	SUBSCRIPTION	45.00
07–31	S1	02212000211		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)	1,188.09
08–14	P1	2IN03000346	GOLD CUP COFFEE SVC	07/31/02	07/31/02	FOOD/BEVERAGE	63.30
08–31	S1	02243000182		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)	788.15
09–10	P1	2IN03000350	CONGRESSIONAL QUARTERLY, INC	08/05/02	10/28/02	SUBSCRIPTION	1,734.00
09–10	P1	2IN03000364	LAPORTE HERALD ARGUS	09/06/02	12/11/02	SUBSCRIPTION	34.50
09–10	P1	2IN03000349	NEW YORK TIMES	08/01/02	11/27/02	SUBSCRIPTION	195.50
09–10	P1	2IN03000363	RUSTIN SILVERSTEIN	07/30/02	07/30/02	NEWSPAPERS	48.00
09–10	P1	2IN03000351	WILLIAM ROBERT POLMAN	08/01/02	08/01/02	2 MEMORY CARDS	109.98
09–10	P1	2IN03000352	DO	08/26/02	08/26/02	SUPPLIES	99.98
09–18	P1	2IN03000367	CORPORATE EXPRESS	08/20/02	08/20/02	OFFICE SUPPLIES	184.57
09–18	P1	2IN03000369	HON. TIM ROEMER	07/08/02	08/14/02	REFERENCE BOOKS	126.34
09–20	P1	2IN03000375	GOLD CUP COFFEE SVC	09/11/02	09/11/02	FOOD/BEVERAGE	174.65
09–20	P1	2IN03000378	NEW YORK TIMES	08/10/02	10/30/02	SUBSCRIPTION	149.50
09–20	P1	2IN03000377	THE MISHAWKA ENTERPRISE	09/17/02	09/17/02	SUBSCRIPTION	15.00
09–30	S1	02273000180		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)	847.21
						SUPPLIES AND MATERIALS TOTALS:	6,217.90
		EQUIPMENT					
07–15	S2	02196003240		07/01/02	07/31/02	EQUIPMENT (TRANSFER)	4,583.39
08–31	S8	MA000047260		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	2,764.00
08–31	S8	PL000053823		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)	1,109.20
08–31	S8	PL000055152		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)	422.22
09–30	S8	MA000059083		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	272.68
09–30	S8	MA000060996		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)	3,036.68
09–30	S8	PL000069285		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)	1,109.20
09–30	S8	PL000070748		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)	422.22
						EQUIPMENT TOTALS:	13,719.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,464.73
						OFFICE TOTALS:	247,464.73

2002 HON. HAROLD ROGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,791.71	2,085.16
PERSONNEL COMPENSATION	477,615.16	153,128.55
TRAVEL	32,637.88	12,079.32
RENT, COMMUNICATION, UTILITIES	76,723.18	26,037.75
PRINTING AND REPRODUCTION	2,206.09	81.35
OTHER SERVICES	1,736.78	580.05
SUPPLIES AND MATERIALS	22,924.71	5,322.26
EQUIPMENT	32,750.86	10,952.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	653,386.37	210,266.75
OFFICE TOTALS:	653,386.37	210,266.75

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–31	OP	2USPS060015	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL	762.39
09–13	OP	2USPS070015	DO	07/01/02	07/31/02	FRANKED MAIL	953.22
09–30	OP	2USPS080015	DO	08/01/02	08/31/02	FRANKED MAIL	369.55
						FRANKED MAIL TOTALS:	2,085.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON HAROLD ROGERS—Con								
			PERSONNEL COMPENSATION					
			CASEY,JULIA A	07/01/02	09/30/02	OFFICE MANAGER/SCHEDULER		9,999.99
			CONNELLY,DAVID	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		8,750.01
			CUPP,LESLIE	09/09/02	09/30/02	COMMUNICATIONS DIRECTOR		2,963.89
			DAVIS,LANETTE	07/01/02	09/30/02	EXECUTIVE ASSISTANT		10,051.86
			DODGE,DEBORAH	07/01/02	09/30/02	CASEWORKER		4,618.53
			FLYNN,MARIESSA D	07/01/02	09/30/02	STAFF ASSISTANT		8,798.64
			FUGATE,NANA	07/01/02	09/30/02	CASEWORKER		4,153.62
			GIRDLER,DONALD EDWIN	07/01/02	09/30/02	FIELD REPRESENTATIVE		14,239.44
			GIRDLER,J CHRISTOPHER	07/08/02	08/02/02	PAID INTERN		833.34
			GOODRICH,BLAIR	07/01/02	09/30/02	STAFF ASSISTANT		6,755.51
			HOPE,ANGELA C	07/01/02	09/30/02	SCHEDULER		8,631.67
			HOUSE,PATRICK	07/01/02	07/10/02	PAID INTERN		333.33
			HUDDLESTON,VIRGINIA	07/01/02	09/30/02	RECEPTIONIST/CASEWORKER		8,109.20
			LIBBY,ROGER A	07/01/02	08/26/02	SENIOR LEGISLATIVE ASSISTANT		7,311.12
			MEECE,SARAH MARGARET	07/01/02	09/30/02	RECEPTIONIST/CASEWORKER		8,560.89
			MITCHELL,ROBERT LUSTER	07/01/02	09/30/02	DISTRICT MANAGER		24,360.00
			OSBORN,DONNIE	07/29/02	08/30/02	PAID INTERN		1,066.67
			PRESTON,D HEATH	07/01/02	09/30/02	FIELD REPRESENTATIVE		8,640.84
			ROBINSON,MICHAEL C	07/01/02	09/30/02	LEGISLATIVE DIRECTOR		13,250.01
			SALYER,KENNETH O'NEIL	07/15/02	08/16/02	PAID INTERN		1,066.66
			SMITH,WILLIAM	07/01/02	09/30/02	SHARED EMPLOYEE		300.00
			WHEELER,CHARLES JARED	07/01/02	07/10/02	PAID INTERN		333.33
							PERSONNEL COMPENSATION TOTALS:	153,128.55
			TRAVEL					
07–17	P1	2KY05000361	DEREK HEATH PRESTON	06/04/02	06/26/02	MILEAGE		582.36
07–17	P1	2KY05000358	DONALD EDWIN GIRDLER	06/04/02	06/28/02	MILEAGE		371.91
07–17	P1	2KY05000359	LANETTE GIRDLER	06/12/02	06/26/02	MILEAGE		107.64
07–17	P1	2KY05000357	ROBERT LUSTER MITCHELL	06/12/02	06/27/02	MILEAGE		538.20
07–17	P1	2KY05000342	ROGER LIBBY	06/13/02	06/13/02	TAXI FARE		8.00
07–17	P1	2KY05000360	VIRGINIA HUDDLESTON	06/05/02	06/19/02	MILEAGE		170.43
07–19	P9	KY0505L0207	CHASE MANHATTAN BANK (FORD CR)	07/01/02	07/31/02	LEASED AUTO		580.98
07–24	P1	2KY05000362	CITIBANK CARD SERVICES	06/13/02	06/13/02	AIRFARE DC-DO 4436		169.50
07–24	P1	2KY05000367	DO	05/10/02	05/10/02	AIRFARE DC-DO 0886		175.50
07–24	P1	2KY05000368	DO	05/14/02	05/14/02	AIRFARE LEXINGTON-DC 1022		175.50
07–24	P1	2KY05000369	DO	05/20/02	05/20/02	AIRFARE DO-DC 1808		169.50
07–24	P1	2KY05000370	DO	05/07/02	05/07/02	AIRFARE DO-DC 0217		172.50
07–24	P1	2KY05000371	DO	05/24/02	05/24/02	AIRFARE DC-LEXINGTON 2260		169.50
08–12	P1	2KY05000381	DEBORAH DODGE	07/01/02	07/29/02	PRIVATE AUTO MILEAGE		48.30
08–12	P1	2KY05000384	DEREK HEATH PRESTON	07/01/02	07/25/02	PRIVATE AUTO MILEAGE		638.94
08–12	P1	2KY05000385	DONALD EDWIN GIRDLER	07/08/02	07/31/02	PRIVATE AUTO MILEAGE		620.66
08–12	P1	2KY05000386	DO	07/03/02	07/26/02	PRIVATE AUTO MILEAGE		587.88
08–12	P1	2KY05000383	MARIESSA FLYNN	07/11/02	07/11/02	PRIVATE AUTO MILEAGE		53.82

08–12	P1	2KY05000382	VIRGINIA HUDDLESTON	07/07/02	07/17/02	PRIVATE AUTO MILEAGE	24.84
08–13	P1	2KY05RW0386	ROBERT LUSTER MITCHELL	07/03/02	07/26/02	PRIVATE AUTO MILEAGE	587.88
08–21	P9	KY0505L0208	CHASE MANHATTAN BANK (FORD CR)	08/01/02	08/31/02	LEASED AUTO	580.98
08–23	P1	2KY05000387	CITIBANK CARD SERVICES	06/10/02	06/10/02	TRAVEL LEX-DC 3916	169.50
08–23	P1	2KY05000388	DO	06/07/02	06/07/02	TRAVEL DC-LEX 3247	169.50
08–23	P1	2KY05000390	DO	06/17/02	06/17/02	TRAVEL LEX-DC 4382	172.50
08–23	P1	2KY05000391	DO	06/24/02	06/24/02	TRAVEL LEX-DC 5283	169.50
08–30	HR	193162	DONALD EDWIN GIRDLER	07/03/02	07/26/02	REIMB; INCORRECT PAYEE	–587.88
09–12	P1	2KY05000413	DEBORAH DODGE	08/12/02	08/29/02	MILEAGE	41.40
09–12	P1	2KY05000414	DEREK HEATH PRESTON	08/01/02	08/28/02	MILEAGE	672.75
09–12	P1	2KY05000411	DONALD EDWIN GIRDLER	08/01/02	08/30/02	MILEAGE	538.55
09–12	P1	2KY05000418	MOCK AIR	07/31/02	07/31/02	CHARTER AIRFARE	830.00
09–12	P1	2KY05000412	NANA FUGATE	08/09/02	08/28/02	MILEAGE	210.45
09–12	P1	2KY05000415	ROBERT LUSTER MITCHELL	08/01/02	08/29/02	MILEAGE	1,033.62
09–12	P1	2KY05000409	WILLIAM E SMITH	08/29/02	08/29/02	LODGING	39.28
09–12	P1	2KY05000410	DO	08/29/02	08/30/02	RENTAL CAR	44.57
09–20	P9	KY0505L0209	CHASE MANHATTAN BANK (FORD CR)	09/01/02	09/30/02	LEASED AUTO	580.98
09–26	P1	2KY05000435	CITIBANK CARD SERVICES	07/12/02	07/12/02	TRAVEL	169.50
09–26	P1	2KY05000436	DO	06/21/02	06/21/02	TRAVEL	172.50
09–26	P1	2KY05000437	DO	07/27/02	07/27/02	TRAVEL	169.50
09–26	P1	2KY05000438	DO	07/19/02	07/19/02	TRAVEL	271.00
09–26	P1	2KY05000439	DO	07/22/02	07/22/02	TRAVEL	269.50
09–26	P1	2KY05000440	DO	08/12/02	08/18/02	TRAVEL W. SMITH	339.00
09–26	P1	2KY05000433	DEREK HEATH PRESTON	08/20/02	08/21/02	LODGING	68.78
						TRAVEL TOTALS:	12,079.32
		RENT, COMMUNICATION, UTILITIES					
07–01	CB	FXF020628A	FEDERAL EXPRESS CORP	06/12/02	06/12/02	OVERNIGHT MAIL	25.73
07–09	CB	FXF020708A	DO	06/14/02	06/14/02	OVERNIGHT MAIL	40.16
07–12	CB	FXF020712A	DO	06/27/02	06/27/02	OVERNIGHT MAIL	15.31
07–17	P1	2KY05000355	APPALACHIAN WIRELESS	06/28/02	07/27/02	CELL PHONE	66.98
07–17	P1	2KY05000343	BELL SOUTH	05/16/02	06/16/02	PHONE SERVICE	261.01
07–17	P1	2KY05000346	CHARTER COMMUNICATIONS	06/30/02	07/29/02	CABLE TV	47.05
07–17	P1	2KY05000356	CINGULAR WIRELESS	06/23/02	07/22/02	CELL PHONE	598.27
07–17	P1	2KY05000345	TELE-MEDIA COMPANY	07/01/02	07/31/02	CABLE TV	18.39
07–17	P1	2KY05000352	VERIZON SOUTH	05/22/02	06/22/02	PHONE SERVICE	25.76
07–17	P1	2KY05000353	DO	05/19/02	06/19/02	PHONE SERVICE	119.10
07–17	P1	2KY05000354	DO	05/19/02	06/19/02	PHONE SERVICE	303.59
07–17	P1	2KY05000344	WORLCOM	05/15/02	06/15/02	TOLL FREE NUMBER	289.18
07–19	P9	KY0501R0207	LIFELINE REALTY	07/01/02	07/31/02	SOMERSET - RENT	3,950.00
07–19	P9	KY0504R0207	PIKEVILLE COLLEGE	07/01/02	07/31/02	RENT-PIKEVILLE	500.00
07–19	P9	KY0502R0207	THE HAZARD INDEPENDENT COLLEGE	07/01/02	07/31/02	HAZARD RENT	225.00
07–24	P1	2KY05000365	CITY OF SOMERSET UTILITIES	06/03/02	07/01/02	UTILITIES	32.20
07–24	CB	FXF020719A	FEDERAL EXPRESS CORP	07/03/02	07/03/02	OVERNIGHT MAIL	18.06
07–24	P1	2KY05000366	KENTUCKY UTILITIES	06/08/02	07/08/02	UTILITIES	269.83
07–24	P1	2KY05000363	VOICESTREAM	05/28/02	06/28/02	CELL PHONE	92.62
07–24	P1	2KY05000364	WORLDCOM	06/15/02	07/15/02	TOLL FREE NUMBER	240.16
07–26	CB	FXF020726A	FEDERAL EXPRESS CORP	07/10/02	07/10/02	OVERNIGHT MAIL	16.32
07–29	S5	02210004497		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)	104.07
07–29	S5	02210004927		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)	1,179.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON HAROLD ROGERS—Con.							
07-29	S5 02210005367		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)		57 00
07-29	S5 02210005808		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)		122.00
07-29	S5 02210006249		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)		171 61
07-30	HV 2A901000817		04/16/02	04/16/02	HIR GRAPHICS (TRANSFER)		40 00
07-30	P1 2KY05000379	BELL SOUTH	06/16/02	07/16/02	TELEPHONE SERVICE		264.88
07-30	P1 2KY05000378	CELLULAR ONE	06/12/02	07/12/02	CELLULAR PHONE SERVICE		257 25
07-30	P1 2KY05000380	TELE-MEDIA COMPANY	08/01/02	08/31/02	CABLE SERVICE		18 39
08-02	CB FXF020802A	FEDERAL EXPRESS CORP	07/17/02	07/17/02	OVERNIGHT MAIL		41 21
08-09	CB FXF020809A	DO	07/24/02	07/24/02	OVERNIGHT MAIL		15.69
08-16	CB FXF020816A	DO	08/05/02	08/05/02	OVERNIGHT MAIL		5.00
08-21	P9 KY0501R0208	LIFELINE REALTY	08/01/02	08/31/02	SOMERSET - RENT		3.950 00
08-21	P9 KY0504R0208	PIKEVILLE COLLEGE	08/01/02	08/31/02	RENT-PIKEVILLE		500 00
08-21	P9 KY0502R0208	THE HAZARD INDEPENDENT COLLEGE	08/01/02	08/31/02	HAZARD RENT		225.00
08-22	S5 02234004482		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)		104.07
08-22	S5 02234004910		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,209.30
08-22	S5 02234005349		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		57 00
08-22	S5 02234005789		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		122 00
08-22	S5 02234006229		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		188.32
08-23	P1 2KY05000392	APPALACHIAN WIRELESS	07/28/02	08/27/02	CELL PHONE		74.15
08-23	P1 2KY05000399	CHARTER COMMUNICATIONS	07/30/02	08/29/02	UTILITIES		47.06
08-23	P1 2KY05000394	CINGULAR WIRELESS	07/23/02	08/22/02	CELL PHONE		161.78
08-23	P1 2KY05000398	CITY OF SOMERSET UTILITIES	07/01/02	08/01/02	UTILITIES		34.26
08-23	CB FXF020823A	FEDERAL EXPRESS CORP	08/07/02	08/07/02	OVERNIGHT MAIL		23.62
08-23	P1 2KY05000401	KENTUCKY UTILITIES	07/06/02	08/06/02	UTILITIES		278 90
08-23	P1 2KY05000400	TELE-MEDIA COMPANY	08/01/02	08/31/02	CABLE SERVICE		18.39
08-23	P1 2KY05000395	VERIZON SOUTH	06/22/02	07/22/02	PHONE SERVICE		25.76
08-23	P1 2KY05000396	DO	06/19/02	07/19/02	PHONE SERVICE		117.74
08-23	P1 2KY05000397	DO	06/19/02	07/19/02	PHONE SERVICE		304.56
08-23	P1 2KY05000393	VOICESTREAM	06/27/02	07/26/02	CELL PHONE		92.62
08-30	CB FXF020830A	FEDERAL EXPRESS CORP	08/14/02	08/14/02	OVERNIGHT MAIL		5.62
09-06	CB FXF020906A	DO	08/23/02	08/23/02	OVERNIGHT MAIL		28.68
09-12	P1 2KY05000406	ALLTEL	07/19/02	08/18/02	PHONE SERVICE		113.84
09-12	P1 2KY05000424	DO	08/22/02	09/21/02	PHONE SERVICE		25.75
09-12	P1 2KY05000425	DO	08/19/02	09/18/02	PHONE SERVICE		297.93
09-12	P1 2KY05000422	BELL SOUTH	07/16/02	08/15/02	PHONE SERVICE		249.39
09-12	P1 2KY05000423	CELLULAR ONE	08/13/02	09/12/02	CELL PHONE		310.33
09-12	P1 2KY05000416	CHARTER COMMUNICATIONS	08/30/02	09/29/02	CABLE TV		47.06
09-12	P1 2KY05000421	CINGULAR WIRELESS	08/23/02	09/22/02	CELL PHONE		161.78
09-12	P1 2KY05000417	TELE-MEDIA COMPANY	09/01/02	09/30/02	CABLE TV		18.39
09-13	CB FXF020913A	FEDERAL EXPRESS CORP	08/27/02	08/27/02	OVERNIGHT MAIL		17.01
09-20	P9 KY0501R0209	LIFELINE REALTY	09/01/02	09/30/02	SOMERSET - RENT		3,950.00
09-20	P9 KY0504R0209	PIKEVILLE COLLEGE	09/01/02	09/30/02	RENT-PIKEVILLE		500.00
09-20	P9 KY0502R0209	THE HAZARD INDEPENDENT COLLEGE	09/01/02	09/30/02	HAZARD RENT		225.00

09–26	S5	02269004481		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)	104.07
09–26	S5	02269004909		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,198.95
09–26	S5	02269005348		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)	57.00
09–26	S5	02269005788		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)	119.00
09–26	S5	02269006228		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)	500.17
09–26	P1	2KY05000426	APPALACHIAN WIRELESS	08/28/02	09/27/02	PHONE SERVICE	149.91
09–26	P1	2KY05000427	CELLULAR ONE	08/12/02	09/12/02	PHONE SERVICE	258.38
09–26	P1	2KY05000431	CITY OF SOMERSET UTILITIES	08/01/02	09/03/02	UTILITIES	34.84
09–26	CB	FXF020920A	FEDERAL EXPRESS CORP	09/03/02	09/03/02	OVERNIGHT MAIL	46.30
09–26	P1	2KY05000430	KENTUCKY UTILITIES	08/05/02	09/05/02	UTILITIES	262.57
09–26	P1	2KY05000428	T-MOBILE	07/27/02	08/26/02	CELL PHONE	92.62
09–26	P1	2KY05000429	WORLDCOM	08/15/02	08/15/02	TOLL FREE NUMBER	280.46
09–27	CB	FXF020927A	FEDERAL EXPRESS CORP	09/10/02	09/10/02	OVERNIGHT MAIL	17.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,037.75
		PRINTING AND REPRODUCTION					
07–17	P1	2KY05000341	XEROX CORPORATION	04/30/02	05/30/02	METER USAGE	61.40
07–31	S3	02212000139		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)	19.95
						PRINTING AND REPRODUCTION TOTALS:	81.35
		OTHER SERVICES					
07–30	P1	2KY05000377	CNI SECURITY SYSTEMS INC	07/01/02	09/30/02	SECURITY ALARM SERVICE	75.00
08–16	HR	193151	SAMS INSURANCE AGENCY	03/07/02	09/07/02	REFUND, OVERPAYMENT	–90.13
08–23	P1	2KY05000402	DO	09/07/02	03/07/03	INSURANCE	595.18
						OTHER SERVICES TOTALS:	580.05
		SUPPLIES AND MATERIALS					
07–12	C3	NW200219300	DEER PARK	06/30/02	06/30/02	BOTTLED WATER	12.00
07–12	C3	NW200219300	DO	06/21/02	06/21/02	BOTTLED WATER	6.00
07–17	P1	2KY05000347	DAILY INDEPENDENT	07/03/02	07/03/03	SUBSCRIPTION	199.02
07–17	P1	2KY05000348	LESLIE COUNTY NEWS	07/25/07	07/25/03	SUBSCRIPTION	33.00
07–17	P1	2KY05000338	LETCHER COUNTY COMMUNITY	07/01/02	07/01/03	SUBSCRIPTION	32.00
07–17	P1	2KY05000350	THE BIG SANDY NEWS	07/01/02	07/01/03	SUBSCRIPTION	28.00
07–17	P1	2KY05000339	THE BREATHITT COUNTY VOICE	06/30/02	06/30/03	SUBSCRIPTION	25.00
07–17	P1	2KY05000340	THE H.T HACKNEY COMPANY	06/27/02	06/27/02	OFFICE SUPPLIES	62.56
07–17	P1	2KY05000351	WILLIAMSON DAILY NEWS	05/19/02	05/19/03	SUBSCRIPTION	111.60
07–18	P1	2KY05000349	TRI-CITY NEWS	06/15/02	06/15/03	SUBSCRIPTION	18.00
07–25	P1	2KY05000374	APPALACHIAN NEWSPAPERS	07/31/02	07/31/02	SUBSCRIPTION	70.00
07–25	P1	2KY05000373	COMMONWEALTH-JOURNAL	08/19/02	08/19/02	SUBSCRIPTION	98.00
07–25	P1	2KY05000375	MOUNTAIN CITIZEN	06/30/02	06/30/02	SUBSCRIPTION	25.00
07–25	P1	2KY05000372	THE H T. HACKNEY COMPANY	07/10/02	07/10/02	OFFICE SUPPLIES	125.84
07–30	P1	2KY05000376	A.O.S	06/12/02	06/12/02	OFFICE SUPPLIES	68.32
07–31	S1	02212000310		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)	1,086.05
08–22	C3	NW200223400	DEER PARK	07/31/02	07/31/02	BOTTLED WATER	12.00
08–22	C3	NW200223400	DO	07/15/02	07/15/02	BOTTLED WATER	6.00
08–23	P1	2KY05000403	A.O.S	07/19/02	07/19/02	OFFICE SUPPLIES	28.17
08–23	P1	2KY05000404	CENTRAL KENTUCKY OFFICE EQUIP	08/01/02	08/01/02	OFFICE SUPPLIES	73.70
08–23	P1	2KY05000405	KENTUCKY GAZETTE	05/15/02	05/15/03	SUBSCRIPTION	149.00
08–31	S1	02243000257		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)	1,003.51
09–12	P1	2KY05000407	C AND R OFFICE SUPPLY	08/29/02	08/29/02	OFFICE SUPPLIES	75.90
09–12	P1	2KY05000420	HAZARD-PERRY NEWS JOURNAL	09/01/02	08/31/03	SUBSCRIPTION	15.00
09–12	P1	2KY05000408	THE H.T. HACKNEY COMPANY	08/22/02	08/22/02	OFFICE SUPPLIES	516.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON HAROLD ROGERS—Con.							
09-13	P1 2KY05000419	THE COURIER JOURNAL/RANDALL	06/01/02	05/31/03	SUBSCRIPTION		277.75
09-17	C3 NW200226000	DEER PARK	08/31/02	08/31/02	BOTTLED WATER		12.00
09-17	C3 NW200226000	DO	08/05/02	08/05/02	BOTTLED WATER		12.00
09-17	C3 NW200226000	DO	08/26/02	08/26/02	BOTTLED WATER		6.00
09-26	P1 2KY05000434	CITIBANK CARD SERVICES	09/17/02	09/17/02	COMPUTER EQUIPMENT		438 24
09-26	P1 2KY05000432	FLOYD COUNTY TIMES	09/22/02	09/21/03	SUBSCRIPTION		58.00
09 27	P2 OSP222489	ACCUCOM SYSTEMS	09/17/02	09/17/02	CARTRIDGE		21.50
09-27	P2 OSP222489	DO	09/17/02	09/17/02	CARTRIDGE		369 73
09-30	S1 02273000254		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		246.64
					SUPPLIES AND MATERIALS TOTALS:		5,322 26
	EQUIPMENT						
07-15	S2 02196003336		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		3,650.77
08-31	S8 MA000045305		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		3,590.27
09-30	S8 MA000058972		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		60 50
09-30	S8 MA000060726		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		3,650.77
					EQUIPMENT TOTALS:		10,952.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		210,266.75
					OFFICE TOTALS:		210,266.75
2001 HON. HAROLD ROGERS							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
08-15	P2 OSM23730	ACS DESKTOP SOLUTIONS, INC.	02/23/02	02/23/02	SCANNER		452.00
08-15	P2 OSM23730	DO	02/23/02	02/23/02	INSTALLATION		300.00
					SUPPLIES AND MATERIALS TOTALS:		752.00
	EQUIPMENT						
09-13	P1 2A513001762	AMERICAN OFFICE SYSTEMS	02/08/02	02/08/02	EXTENDED WARRANTY/DO		205.00
					EQUIPMENT TOTALS:		205.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		957.00
					OFFICE TOTALS:		957.00
2002 HON. MIKE ROGERS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	107,138.42	33,488.94
					PERSONNEL COMPENSATION	490,055.58	167,216.68
					TRAVEL	43,392.74	18,899.35
					RENT, COMMUNICATION, UTILITIES	50,750.81	19,831.44
					PRINTING AND REPRODUCTION	84,487.85	24,664.99
					OTHER SERVICES	1,933.27	-839.00
					SUPPLIES AND MATERIALS	24,644.77	6,299.42
					EQUIPMENT	38,146.03	13,617.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	840,549.47	283,179.36

							OFFICE TOTALS: 840,549.47	283,179.36
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07–31	OP	2USPS060015	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL		1,923.19
09–13	OP	2USPS070015	DO	07/01/02	07/31/02	FRANKED MAIL		1,064.23
09–30	OP	2M4824505B	DO	08/07/02	08/07/02	FRANKED MAIL		28,358.74
09–30	OP	2USPS080015	DO	08/01/02	08/31/02	FRANKED MAIL		2,142.78
							FRANKED MAIL TOTALS:	33,488.94
		PERSONNEL COMPENSATION						
			BALTIMORE,CHARLES A	07/01/02	09/30/02	CONSTITUENT SERVICES MANAGER		9,583.33
			BARNES,KARIE-NOELLE	07/10/02	09/30/02	OFFICE MANAGER/SCHEDULER		10,125.00
			BELSER,ANNE J	07/01/02	09/30/02	DISTRICT DIRECTOR		20,000.01
			COX,CHRISTOPHER	07/01/02	09/30/02	CHIEF OF STAFF		28,416.67
			DENNER,WILLIAM F	07/01/02	08/01/02	STAFF ASSISTANT		1,291.67
			GONZALES,NICHOLAS ANDREW	08/01/02	09/30/02	STAFF ASSISTANT		2,500.00
			HENNING,CHRISTINE B	07/01/02	09/30/02	CONSTITUENT SERVICE MANAGER		7,533.34
			KEISER,ANDREW J	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		9,000.00
			KEISER,HEATHER	07/01/02	09/30/02	SENIOR LEGISLATIVE ASSISTANT		12,500.01
			KIZZIER,KYLE	07/01/02	09/30/02	STAFF ASSISTANT		5,499.99
			LLOYD,KARA L	07/01/02	08/21/02	LEGISLATIVE CORRESPONDENT		3,966.66
			MCNAMARA,PENNI	07/15/02	09/30/02	CASEWORKER		8,022.23
			PIGLER,STUART	07/01/02	09/30/02	CONSTITUENT SERVICE DIRECTOR		9,000.00
			STRAWN,MATTHEW N	07/01/02	09/30/02	LEGISLATIVE DIRECTOR		17,499.99
			WALSH,MEREDITH	07/01/02	09/30/02	STAFF ASSISTANT		6,250.01
			WARNER,SYLVIA L	07/01/02	09/30/02	PRESS SECRETARY		15,249.99
			YOUNG,STACEY A	07/01/02	07/07/02	SCHEDULER/OFFICE MANAGER		777.78
							PERSONNEL COMPENSATION TOTALS:	167,216.68
		TRAVEL						
07–09	P1	2MI08000445	ANNE BELSER	04/23/02	04/23/02	TAXI		10.00
07–09	P1	2MI08000446	DO	04/23/02	04/24/02	TAXIS		25.90
07–09	P1	2MI08000448	DO	04/25/02	06/22/02	MILEAGE		255.80
07–09	P1	2MI08000449	MATTHEW STRAWN	05/23/02	06/27/02	TRAVEL SUBSISTENCE		36.00
07–09	P1	2MI08000451	DO	06/25/02	06/25/02	PARKING		9.00
07–25	P1	2MI08000463	BGI SHARED SERVICES	06/09/02	07/01/02	CAR RENTAL		240.47
07–25	P1	2MI08000469	CHARLES A BALTIMORE	05/02/02	07/21/02	MILEAGE		795.00
07–25	P1	2MI08000470	DO	07/02/02	07/02/02	TRAVEL EXPENSE		20.00
07–25	P1	2MI08000462	CITIBANK GOV CARD SERVICE	05/23/02	06/28/02	TRAVEL EXPENSES		7,056.63
07–25	P1	2MI08000467	HON. MIKE ROGERS	07/08/02	07/12/02	PARKING		62.00
07–25	P1	2MI08000468	STUART PIGLER	06/01/02	07/02/02	MILEAGE		89.10
08–01	P1	2MI08000482	HON. MIKE ROGERS	05/27/02	05/27/02	AIRFARE		237.00
08–01	P1	2MI08000493	PENNI MCNAMARA	07/01/02	07/25/02	MILEAGE		12.00
08–14	P1	2MI08000502	DO	08/01/02	08/01/02	MILEAGE		27.60
08–14	P1	2MI08000501	WILLIAM F DENNER	05/06/02	07/31/02	MILEAGE		461.70
08–22	P1	2MI08000508	CHRISTENE HENNING	05/20/02	07/24/02	MILEAGE		180.00
08–22	P1	2MI08000505	KARIE-NOELLE BARNES	08/15/02	08/16/02	TRAVEL SUBSISTENCE		34.12
08–22	P1	2MI08000506	DO	08/16/02	08/16/02	TAXI CAB		15.00
08–22	P1	2MI08000509	PENNI MCNAMARA	08/01/02	08/09/02	MILEAGE		91.50
08–22	P1	2MI08000510	STUART PIGLER	07/28/02	08/12/02	MILEAGE		65.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON MIKE ROGERS—Con.								
08-22	P1	2MI08000507	SYLVIA L WARNER	07/14/02	08/13/02	TRAVEL SUBSISTENCE		146.55
09-04	P1	2MI08000519	PENNI MCNAMARA	08/19/02	08/23/02	MILEAGE		46.50
09-04	P1	2MI08000518	STUART PIGLER	08/22/02	08/22/02	MILEAGE		18.60
09-12	P1	2MI08000525	ANDREW J. KEISER	09/03/02	09/08/02	TRAVEL SUBSISTENCE		301.93
09-12	P1	2MI08000526	DO	09/01/02	09/08/02	GASOLINE		51.48
09-12	P1	2MI08000528	CHRISTOPHER COX	07/09/02	08/21/02	TRAVEL SUBSISTENCE		57.76
09-12	P1	2MI08000527	KARIE-NOELLE BARNES	09/06/02	09/07/02	LODGING		122.05
09-18	P1	2MI08000540	BGI SHARED SERVICES	08/20/02	08/21/02	RENTAL CAR		46.94
09-24	P1	2MI08000549	CITIBANK GOV CARD SERVICE	07/29/02	08/23/02	TRAVEL SUBSISTENCE		8,358.32
09-24	P1	2MI08000554	MATTHEW STRAWN	08/16/02	08/20/02	PARKING		25.00
							TRAVEL TOTALS:	18,899.35
		RENT, COMMUNICATION, UTILITIES						
07-01	CB	FXF020628A	FEDERAL EXPRESS CORP	06/13/02	06/13/02	OVERNIGHT MAIL		49.76
07-09	P1	2MI08000443	AT&T	06/10/02	07/09/02	PHONE SERVICE		939.09
07-09	P1	2MI08000442	AT&T BROADBAND	06/29/02	07/28/02	CABLE SERVICE		48.31
07-09	CB	FXF020708A	FEDERAL EXPRESS CORP	06/18/02	06/18/02	OVERNIGHT MAIL		59.23
07-11	P1	2MI08000455	MOTIENT	05/01/02	05/31/02	BLACKBERRY SERVICE		30.72
07-12	CB	FXF020712A	FEDERAL EXPRESS CORP	06/24/02	06/24/02	OVERNIGHT MAIL		113.17
07-19	P9	MI0801R0207	DOUGLAS F WACKER	07/01/02	07/31/02	LANSING - RENT		1,455.00
07-24	CB	FXF020719A	FEDERAL EXPRESS CORP	06/27/02	06/27/02	OVERNIGHT MAIL		36.56
07-25	P1	2MI08000456	CONSUMERS ENERGY	05/02/02	07/03/02	UTILITIES		35.56
07-25	P1	2MI08000477	LANSING BOARD OF WATER & LIGHT	06/07/02	07/08/02	UTILITIES		314.99
07-25	P1	2MI08000464	OUTERCURVE TECHNOLOGY INC	06/01/02	07/01/02	PAGER		146.85
07-25	P1	2MI08000465	DO	06/01/02	07/01/02	PAGER		84.27
07-25	P1	2MI08000457	VERIZON WIRELESS	06/27/02	07/26/02	PHONE SERVICE		515.69
07-25	P1	2MI08000473	DO	06/07/02	07/08/02	PHONE SERVICE		426.75
07-26	CB	FXF020726A	FEDERAL EXPRESS CORP	07/09/02	07/09/02	OVERNIGHT MAIL		58.61
07-29	S5	02210004928		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)		280.06
07-29	S5	02210005368		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)		69.00
07-29	S5	02210005809		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)		131.00
07-29	S5	02210006250		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)		876.43
07-30	P1	2MI08000478	AMERITECH	06/04/02	07/03/02	PHONE SERVICE		239.96
08-01	P1	2MI08000483	AT&T	07/10/02	08/09/02	800 SERVICE		539.85
08-01	P1	2MI08000484	AT&T BROADBAND	07/29/02	08/28/02	CABLE SERVICE		48.31
08-01	P1	2MI08000494	MOTIENT	06/01/02	06/30/02	BLACKBERRY SERVICE		29.95
08-01	P1	2MI08000489	OUTERCURVE TECHNOLOGY INC	07/02/02	07/31/02	BLACKBERRY SERVICE		146.85
08-01	P1	2MI08000489	DO	07/01/02	07/31/02	BLACKBERRY SERVICE		84.27
08-02	CB	FXF020802A	FEDERAL EXPRESS CORP	07/17/02	07/17/02	OVERNIGHT MAIL		52.99
08-09	CB	FXF020809A	DO	07/24/02	07/24/02	OVERNIGHT MAIL		41.16
08-14	P1	2MI08000497	OUTERCURVE TECHNOLOGY INC	08/01/02	08/31/02	BLACKBERRY SERVICE		146.85
08-14	P1	2MI08000498	DO	08/01/02	08/31/02	BLACKBERRY SERVICE		84.27
08-14	P1	2MI08000503	VERIZON WIRELESS	07/27/02	08/26/02	CELL PHONE		314.70
08-16	CB	FXF020816A	FEDERAL EXPRESS CORP	07/30/02	07/30/02	OVERNIGHT MAIL		65.30

08–16	P2	HCV0201010	VERIZON WIRELESS	07/23/02	07/23/02	ANTENNA (V60)	16.98
08–21	P9	MI0801R0208	DOUGLAS F WACKER	08/01/02	08/31/02	LANSING - RENT	1,455.00
08–22	S5	02234004911		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)	291.41
08–22	S5	02234005350		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)	73.00
08–22	S5	02234005790		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)	131.00
08–22	S5	02234006230		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)	256.13
08–22	P1	2MI08000511	CONSUMERS ENERGY	07/03/02	08/02/02	UTILITIES	18.33
08–22	P1	2MI08000512	LANSING BOARD OF WATER & LIGHT	07/02/02	08/01/02	UTILITIES	353.13
08–23	CB	FXF020823A	FEDERAL EXPRESS CORP	08/06/02	08/06/02	OVERNIGHT MAIL	32.59
08–30	CB	FXF020830A	DO	08/13/02	08/13/02	OVERNIGHT MAIL	55.69
09–04	P1	2MI08000521	AT&T CABLE SERVICES	08/07/02	08/07/02	TAPING	260.50
09–04	P1	2MI08000524	GAUKLER MOVING & STORAGE	08/13/02	08/13/02	STORAGE	580.83
09–04	P1	2MI08000523	MOTIENT	08/01/02	08/31/02	BLACKBERRY SERVICE	0.93
09–06	CB	FXF020906A	FEDERAL EXPRESS CORP	08/21/02	08/21/02	OVERNIGHT MAIL	69.41
09–12	P1	2MI08000529	AMERITECH	07/05/02	08/04/02	PHONE SERVICE	254.73
09–12	P1	2MI08000530	AT&T	07/10/02	08/09/02	PHONE SERVICE	520.54
09–12	P1	2MI08000534	AT&T BROADBAND	08/01/02	08/31/02	CABLE	48.31
09–13	CB	FXF020913A	FEDERAL EXPRESS CORP	08/26/02	08/26/02	OVERNIGHT MAIL	64.42
09–18	P1	2MI08000544	AT&T	08/18/02	09/18/02	PHONE SERVICE	0.35
09–18	P1	2MI08000543	HEATHER KEISER	08/08/02	08/13/02	CELL PHONE	199.25
09–18	P1	2MI08000541	LANSING BOARD OF WATER & LIGHT	09/06/02	09/06/02	UTILITIES	15.77
09–18	P1	2MI08000538	OUTERCURVE TECHNOLOGY INC	09/01/02	09/30/02	BLACKBERRY SERVICE	146.85
09–18	P1	2MI08000539	DO	09/01/02	09/30/02	BLACKBERRY SERVICE	84.27
09–20	P9	MI0801R0209	DOUGLAS F WACKER	09/01/02	09/30/02	LANSING - RENT	1,455.00
09–24	P1	2MI08000545	AMERITECH	08/04/02	09/03/02	PHONE SERVICE	249.71
09–24	P1	2MI08000546	CHRISTOPHER COX	06/25/02	06/28/02	CELL PHONE CALLS	287.47
09–24	P1	2MI08000548	LANSING BOARD OF WATER & LIGHT	08/02/02	09/04/02	UTILITIES	332.69
09–26	S5	02269004910		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)	227.04
09–26	S5	02269005349		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)	77.00
09–26	S5	02269005789		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)	136.00
09–26	S5	02269006229		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)	1,737.30
09–26	P1	2MI08000561	AT&T	08/12/02	09/09/02	PHONE SERVICE	574.45
09–26	CB	FXF020920A	FEDERAL EXPRESS CORP	09/04/02	09/04/02	OVERNIGHT MAIL	40.87
09–26	P1	2MI08000563	GAUKLER MOVING & STORAGE	05/01/02	09/01/02	STORAGE	656.00
09–26	P1	2MI08000564	DO	05/01/02	09/01/02	STORAGE	1,521.67
09–26	P1	2MI08000565	MOTIENT	09/01/02	09/30/02	BLACKBERRY SERVICE	31.67
09–27	CB	FXF020927A	FEDERAL EXPRESS CORP	09/10/02	09/10/02	OVERNIGHT MAIL	29.89
09–30	P1	2MI08000562	PAK MAIL #155	08/01/02	08/31/02	FREIGHT	79.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,831.44
		PRINTING AND REPRODUCTION					
07–01	P2	OSP220915	BETHESDA ENGRAVERS	05/28/02	05/28/02	STATIONERY	252.00
07–01	P2	OSP220916	DAVID L. ANDRUKITIS, INC.	05/28/02	05/28/02	STATIONERY	77.50
07–09	P1	2MI08000452	DO	06/27/02	06/27/02	PRINTING	82.70
07–09	P1	2MI08000453	DO	06/25/02	06/25/02	PRINTING	10.00
07–09	P1	2MI08000454	DO	06/25/02	06/25/02	PRINTING	10.00
07–25	P1	2MI08000471	DO	07/19/02	07/19/02	FOLD AND INSERT	10.00
07–26	P1	2MI08000460	THE PHOTO MART	04/05/02	04/05/02	PRINTING	15.00
07–29	P2	OSP221595	ACCURATE WORD LLC.	07/10/02	07/10/02	BUSINESS CARDS	33.00
07–30	P1	2MI08000479	DAVID L. ANDRUKITIS, INC.	06/26/02	07/22/02	PRINTING	10.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. MIKE ROGERS—Con.								
07–30	P1	2MI08000480	DO	07/20/02	07/22/02	PRINTING		10.00
07–30	P1	2MI08000481	DO	07/10/02	07/24/02	PRINTING		13.30
07–30	OP	2GP00602001	PUBLIC PRINTER	05/14/02	05/14/02	PRINTING		118.00
08–01	P1	2MI08000488	ACCURATE WORD LLC.	07/25/02	07/25/02	PRINTING		34.00
08–01	P1	2MI08000486	DAVID L. ANDRUKITIS, INC.	07/25/02	07/25/02	PRINTING AND MAILING SERVICE		17.10
08–01	P1	2MI08000487	DO	07/25/02	07/25/02	PRINTING AND MAILING SERVICE		64.75
08–05	P1	2MI08000496	ACCURATE WORD LLC.	07/29/02	07/29/02	BUSINESS CARDS		24.00
08–05	P1	2IL01000362	DAVID L. ANDRUKITIS, INC.	07/29/02	07/29/02	FOLD AN INSERT		10.00
08–05	P1	2MI08000495	DO	07/29/02	07/29/02	FOLD AN INSERT		12.85
08–14	P1	2MI08000499	DO	08/02/02	08/02/02	FOLD AND INSERT		53.10
08–14	P1	2MI08000500	DO	08/07/02	08/07/02	FOLD AND INSERT		11.60
08–16	OP	2GP00702004	PUBLIC PRINTER	05/31/02	05/31/02	PRINTING		99.00
08–31	S3	02243000187		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)		42.80
09–04	P1	2MI08000516	DAVID L. ANDRUKITIS, INC.	08/20/02	08/20/02	MAILING		256.40
09–04	P1	2MI08000517	DO	08/22/02	08/22/02	MAILING		10.00
09–12	P1	2MI08000535	DO	08/23/02	08/23/02	FOLD/INSERT		132.05
09–12	P1	2MI08000531	PRO-TEL INC.	08/16/02	08/16/02	PRINTING		25.00
09–12	P5	2M4824505A	STRATEGIC COMMUNICATIONS GROUP	08/07/02	08/07/02	SINGLE DROP MASS MAIL PRINTING		22,985.00
09–24	P1	2MI08000550	DAVID L. ANDRUKITIS, INC.	09/16/02	09/16/02	FOLD AND INSERT		15.05
09–24	P1	2MI08000551	DO	09/16/02	09/16/02	FOLD AND INSERT		97.10
09–24	P1	2MI08000556	DO	09/18/02	09/18/02	FOLD AND INSERT		14.50
09–24	P1	2MI08000557	DO	09/17/02	09/17/02	FOLD AND INSERT		13.00
09–24	P1	2MI08000558	DO	09/18/02	09/18/02	FOLD AND INSERT		10.00
09–24	P1	2MI08000559	DO	09/17/02	09/17/02	FOLD AND INSERT		13.55
09–26	P1	2MI08000566	DO	09/20/02	09/20/02	MAILING COST		25.50
09–26	P1	2MI08000560	MOTOPHOTO	08/28/02	08/28/02	PHOTO DEVELOPING		22.19
09–30	S3	02273000144		09/01/02	09/30/02	PHOTOGRAPHIC (TRANSFER)		34.20
						PRINTING AND REPRODUCTION TOTALS:		24,664.99
		OTHER SERVICES						
07–25	P1	2MI08000466	GRANGER RECYCLING CENTER	06/01/02	07/01/02	RECYCLING		135.00
07–25	P1	2MI08000472	MELISSA L MINAYA	07/20/02	07/20/02	CLEANING		50.00
07–25	P1	2MI08000474	DO	07/06/02	07/06/02	OFFICE CLEANING		50.00
09–13	HR	193171	INT'L CTR FOR LANGUAGE STUDIES	05/16/02	05/16/02	REFUND; CLASS CANCELLATION		–1,124.00
09–24	P1	2MI08000553	MAIDS R US	09/16/02	09/16/02	OFFICE CLEANING		50.00
						OTHER SERVICES TOTALS:		–839.00
		SUPPLIES AND MATERIALS						
07–09	P1	2MI08000447	ANNE BELSER	05/10/02	05/10/02	OFFICE SUPPLIES		37.21
07–09	P1	2MI08000441	FAXPLUS, INC /MARKET DEV	06/17/02	06/17/02	OFFICE SUPPLIES		372.00
07–09	P1	2MI08000444	WASH DC CONV AND VIS ASSOC	05/01/02	05/01/02	VISITOR GUIDES		64.00
07–12	C3	NW200219300	DEER PARK	06/30/02	06/30/02	BOTTLED WATER		10.00
07–12	C3	NW200219300	DO	06/10/02	06/10/02	BOTTLED WATER		39.00
07–25	P1	2MI08000475	LEADERSHIP DIRECTORIES, INC.	05/23/02	06/22/02	SUBSCRIPTION		119.00
07–25	P1	2MI08000476	STAPLES	06/05/02	06/25/02	OFFICE SUPPLIES		242.53

07–25	P1	2MI08000459	STERLING COMPUTER PRODUCTS	06/14/02	06/14/02	SUPPLIES	160.38
07–26	P1	2MI08000461	DC CONVENTION AND TOURISM	05/01/02	06/01/02	PUBLICATION	67.68
07–26	P1	2MI08000458	MICHIGAN GOVERNMENT	07/11/02	07/11/02	PUBLICATION	25.00
07–31	S1	02212000407		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)	1,088.97
08–01	P1	2MI08000490	KYLE KIZZIER	07/23/02	07/23/02	CONSTITUENT FOOD	17.76
08–06	P1	2MI08000485	KARIE-NOELLE BARNES	07/25/02	07/25/02	OFFICE FURNISHINGS	52.60
08–06	P1	2MI08000491	DO	07/22/02	07/22/02	OFFICE SUPPLIES	7.40
08–06	P1	2MI08000492	DO	07/22/02	07/22/02	CONSTITUENT FOOD	8.89
08–22	C3	NW200223400	DEER PARK	07/31/02	07/31/02	BOTTLED WATER	10.00
08–22	C3	NW200223400	DO	07/01/02	07/01/02	BOTTLED WATER	13.00
08–22	C3	NW200223400	DO	07/19/02	07/19/02	BOTTLED WATER	32.50
08–22	P1	2MI08000513	LEADERSHIP DIRECTORIES, INC.	09/01/02	12/31/02	SUBSCRIPTION	578.00
08–22	P1	2MI08000514	DO	09/01/02	12/31/02	SUBSCRIPTION	578.00
08–22	P1	2MI08000515	STAPLES	07/08/02	08/01/02	SUPPLIES	311.05
08–31	S1	02243000346		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)	370.52
09–04	P1	2MI08000522	CUSTOM SIGNWORKS PLUS INC	07/15/02	07/15/02	BANNER	360.40
09–17	C3	NW200226000	DEER PARK	08/31/02	08/31/02	BOTTLED WATER	10.00
09–17	C3	NW200226000	DO	08/09/02	08/09/02	BOTTLED WATER	45.50
09–17	C3	NW200226000	DO	08/02/02	08/02/02	BOTTLED WATER	6.50
09–18	P1	2MI08000542	KARIE-NOELLE BARNES	09/12/02	09/12/02	CONSTITUENT FOOD	56.65
09–18	P1	2MI08000536	LEADERSHIP DIRECTORIES, INC.	09/02/02	09/02/02	SUBSCRIPTION	578.00
09–18	P1	2MI08000537	DO	09/02/02	09/02/02	SUBSCRIPTION	578.00
09–24	P1	2MI08000547	CHARLES A BALTIMORE	09/10/02	09/10/02	CHAMBER MEAL	10.00
09–26	P1	2MI08000552	BOB BROWN	09/05/02	09/05/02	WALL CLOCK	100.00
09–30	S1	02273000335		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)	348.88
						SUPPLIES AND MATERIALS TOTALS:	6,299.42
		EQUIPMENT					
07–15	S2	02196003441		07/01/02	07/31/02	EQUIPMENT (TRANSFER)	3,826.10
08–31	S8	MA000045013		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	2,590.89
08–31	S8	PL000054254		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)	414.91
08–31	S8	PL000054602		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)	801.66
08–31	S8	PL000054749		08/01/02	08/01/02	EQUIPMENT PURCHASE (TRANSFER)	24.91
09–24	F2	RN000000262	CANON USA	06/20/02	06/20/02	FAX MACHINE	1,998.00
09–24	F2	RN000000262	DO	06/20/02	06/20/02	INSTALLATION	75.00
09–26	P1	2MI08000555	OLYMPUS	08/29/02	08/29/02	CAMERA REPAIR	121.00
09–30	S8	MA000063191		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)	2,548.50
09–30	S8	PL000068987		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)	414.91
09–30	S8	PL000070066		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)	801.66
						EQUIPMENT TOTALS:	13,617.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,179.36
						OFFICE TOTALS:	283,179.36

2001 HON. MIKE ROGERS

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

08–29	HR	193161	AMERITECH	09/04/01	10/03/01	REFUND; DUPLICATE PAYMENT	–260.38
09–04	P1	2MI08000520	INTERAMERICA TECHNOLOGIES INC.	10/01/01	10/31/01	DATA SERVICE	850.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	589.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. MIKE ROGERS—Con.							
		PRINTING AND REPRODUCTION					
07–29	P5 2M4824510A	DAVID L. ANDRUKITIS, INC.	09/18/01	09/18/01	SINGLE DROP MASS MAIL		239.05
					PRINTING AND REPRODUCTION TOTALS		239.05
		SUPPLIES AND MATERIALS					
07–31	S1 02212000406		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		75.00
					SUPPLIES AND MATERIALS TOTALS:		75.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS.		903.67
					OFFICE TOTALS		903.67
2002 HON. DANA ROHRABACHER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	101,443.51	71,155.47
					PERSONNEL COMPENSATION	521,183.01	171,237.75
					PERSONNEL BENEFITS	140.78	0.00
					TRAVEL	18,170.60	5,134.36
					RENT, COMMUNICATION, UTILITIES	40,810.19	14,348.34
					PRINTING AND REPRODUCTION	42,891.88	335.50
					OTHER SERVICES	1,947.69	280.00
					SUPPLIES AND MATERIALS	9,074.95	4,415.49
					EQUIPMENT	28,419.50	9,393.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS.	764,082.11	276,300.41
					OFFICE TOTALS:	764,082.11	276,300.41
OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL					
07–31	OP 2M4813102B	UNITED STATES POSTAL SERVICE	06/10/02	06/10/02	FRANKED MAIL		28,992.44
07–31	OP 2USPS060015	DO	06/01/02	06/30/02	FRANKED MAIL		659.15
09–13	OP 2USPS070015	DO	07/01/02	07/31/02	FRANKED MAIL		8,743.82
09–30	OP 2M4813103B	DO	08/05/02	08/05/02	FRANKED MAIL		31,595.99
09–30	OP 2USPS080015	DO	08/01/02	08/31/02	FRANKED MAIL		1,164.07
					FRANKED MAIL TOTALS.		71,155.47
		PERSONNEL COMPENSATION					
		BARRON,KELLEE S	07/01/02	09/30/02	DISTRICT STAFF ASSIST		7,500.00
		BEKKERING,MICHELLE A	07/11/02	09/30/02	EXECUTIVE ASSISTANT		8,611.11
		DO	06/01/02	06/30/02	STAFF ASSISTANT/SCHEDULER (OVERTIME)		205.53
		CURCIO,MEREDITH	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		9,999.99
		DYKEMA,RICHARD T	07/01/02	09/30/02	CHIEF OF STAFF/LEG DIRECTOR		30,000.00
		ERNSBERGER,DONALD	07/01/02	09/30/02	DEPUTY CHIEF OF STAFF		8,000.01
		ESSMAEEL,FADI	09/01/02	09/30/02	HOMELAND SECURITY ASSISTANT		3,750.00
		DO	07/01/02	08/07/02	PROJECT MANAGER		3,060.00
		FLYG,BRIAN	07/01/02	07/26/02	TEMPORARY EMPLOYEE		794.45
		GURECKAS,MICHAEL G	07/01/02	09/30/02	PART-TIME EMPLOYEE		5,000.01
		HOLLINGSWORTH,KATHLEEN M	07/01/02	09/30/02	DISTRICT DIRECTOR		23,750.01

			KUCK,GEORGE A	07/01/02	09/30/02	PART-TIME EMPLOYEE	450.00
			LEWIS,AARON D	07/01/02	09/30/02	PRESS SECRETARY/LEGISLATIVE ASSISTANT	11,874.99
			MINAKOWSKI,CHRISTOPHER LEE	07/01/02	09/30/02	STAFF ASSISTANT	11,250.00
			MUNCY,MAUREEN R	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	11,250.00
			QUACH,ANDY T	07/01/02	09/30/02	PROJECT STAFF	450.00
			SANDOVAL,P ALBERTO	07/01/02	09/30/02	DEPUTY DISTRICT DIRECTOR	13,749.99
			SANTOLI,ALBERT MATHEW	07/01/02	09/30/02	SPECIAL ASSISTANT	9,666.67
			STROPPA,BERNARD	07/01/02	09/30/02	CASEWORKER/FIELD REPRESENTATIVE	11,874.99
						PERSONNEL COMPENSATION TOTALS	171,237.75
		TRAVEL					
07–16	P1	2CA45000161	ENTERPRISES RENT-A-CAR	06/04/02	06/24/02	RENTAL CAR	770.95
07–23	P1	2CA45000163	CITIBANK CARD SERVICES	06/28/02	07/08/02	AIRFARE	296.50
07–23	P1	2CA45000164	DO	07/12/02	07/12/02	AIRFARE	150.00
07–23	P1	2CA45000165	DO	07/14/02	07/15/02	AIRFARE	147.50
08–13	P1	2CA45000168	CHRISTOPHER LEE MINAKOWSKI	06/07/02	06/16/02	AIRFARE TO DC	346.00
08–13	P1	2CA45000169	DO	06/08/02	06/16/02	AUTO RENTAL	376.50
08–13	P1	2CA45000170	DO	06/14/02	06/14/02	GASOLINE	25.59
08–14	P1	2CA45000173	RICHARD T DYKEMA	08/03/02	08/10/02	RENTAL AUTO	198.39
08–14	P1	2CA45000174	DO	08/03/02	08/10/02	AIRFARE	343.50
08–14	P1	2CA45000175	DO	08/05/02	08/08/02	PARKING	34.00
08–26	P1	2CA45000180	ENTERPRISES RENT-A-CAR	07/08/02	07/15/02	MEMBER'S RENTAL CAR	733.65
08–29	P1	2CA45000186	CITIBANK CARD SERVICES	08/24/02	08/24/02	AIRFARE	150.00
09–06	P1	2CA45000187	AARON D LEWIS	08/27/02	09/02/02	TRAVEL SUBSISTENCE	511.38
09–20	P1	2CA45000195	CITIBANK CARD SERVICES	09/13/02	09/17/02	AIRFARE	298.50
09–20	P1	2CA45000192	ENTERPRISES RENT-A-CAR	07/30/02	08/12/02	RENTAL CAR	603.40
09–20	P1	2CA45000197	HON DANA ROHRABACHER	09/08/02	09/08/02	AIRFARE	148.50
						TRAVEL TOTALS	5,134.36
		RENT, COMMUNICATION, UTILITIES					
07–01	CB	FXF020628A	FEDERAL EXPRESS CORP	06/06/02	06/06/02	OVERNIGHT MAIL	5.27
07–12	CB	FXF020712A	DO	06/27/02	06/27/02	OVERNIGHT MAIL	14.73
07–16	P1	2CA45000157	VERIZON CALIFORNIA	05/01/02	06/01/02	PHONE BILL	258.12
07–19	P9	CA4502R0207	ABDELMUTI DEVELOPMENT CO	07/01/02	07/31/02	HUNTINGTON BEACH-RENT	3,006.00
07–23	P1	2CA45000162	SOUTHERN CALIFORNIA EDISON	06/07/02	07/09/02	UTILITIES	351.00
07–23	P1	2CA45000167	VERIZON CALIFORNIA	06/01/02	07/01/02	PHONE BILL	260.58
07–24	CB	FXF020719A	FEDERAL EXPRESS CORP	07/02/02	07/02/02	OVERNIGHT MAIL	5.02
07–26	CB	FXF020726A	DO	07/15/02	07/15/02	OVERNIGHT MAIL	4.87
07–29	S5	02210004498		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)	45.85
07–29	S5	02210004929		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)	180.75
07–29	S5	02210005369		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)	46.00
07–29	S5	02210005810		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)	140.00
07–29	S5	02210006251		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)	329.22
08–02	CB	FXF020802A	FEDERAL EXPRESS CORP	07/22/02	07/22/02	OVERNIGHT MAIL	5.76
08–13	P1	2CA45000172	SPRINT PCS	05/18/02	06/18/02	CELL PHONE	43.87
08–16	CB	FXF020816A	FEDERAL EXPRESS CORP	07/31/02	07/31/02	OVERNIGHT MAIL	10.04
08–16	CB	FXF020816A	DO	08/06/02	08/06/02	OVERNIGHT MAIL	5.24
08–21	P9	CA4502R0208	ABDELMUTI DEVELOPMENT CO	08/01/02	08/31/02	HUNTINGTON BEACH-RENT	3,006.00
08–22	S5	02234004483		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)	45.85
08–22	S5	02234004912		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)	170.34
08–22	S5	02234005351		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)	49.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. DANA ROHRABACHER—Con						
08–22 S5	02234005791		07/01/02 07/31/02	DC TEL SERVICE (TRANSFER)		140.00
08–22 S5	02234006231		07/01/02 07/31/02	DC TEL TOLLS (TRANSFER)		360.47
08–26 P1	2CA45000182	CITIBANK CARD SERVICES	07/12/02 07/12/02	PHONE SERVICE		40.43
08–26 P1	2CA45000178	TIME WARNER	07/23/02 08/22/02	DISTRICT CABLE SERVICE		44.15
08–26 P1	2CA45000181	DO	08/23/02 09/22/02	DISTRICT CABLE SERVICE		44.15
08–29 P1	2CA45000183	VERIZON CALIFORNIA	07/01/02 08/01/02	PHONE BILL		258.28
08–30 CB	FXF020830A	FEDERAL EXPRESS CORP	08/14/02 08/14/02	OVERNIGHT MAIL		7.23
09–20 P9	CA4502R0209	ABDELMUTI DEVELOPMENT CO	09/01/02 09/30/02	HUNTINGTON BEACH-RENT		3,006.00
09–20 P1	2CA45000194	CITIBANK CARD SERVICES	07/30/02 07/30/02	PHONE CALLS		94.33
09–20 P1	2CA45000188	EDISON COMPANY	07/07/02 08/07/02	ELECTRIC BILL		99.12
09–20 P1	2CA45000189	DO	08/07/02 09/07/02	ELECTRIC BILL		231.51
09–20 P1	2CA45000190	SPRINT PCS	07/19/02 08/18/02	CELL PHONE		182.39
09–20 P1	2CA45000193	VERIZON CALIFORNIA	08/01/02 09/01/02	PHONE BILL		261.69
09–26 S5	02269004482		08/01/02 08/31/02	DISTRICT OFC TEL EQUIP (TRFR)		45.85
09–26 S5	02269004911		08/01/02 08/31/02	DISTRICT OFC TEL TOLLS (TRFR)		197.50
09–26 S5	02269005350		08/01/02 08/31/02	DC TEL EQUIP (TRANSFER)		45.00
09–26 S5	02269005790		08/01/02 08/31/02	DC TEL SERVICE (TRANSFER)		137.00
09–26 S5	02269006230		08/01/02 08/31/02	DC TEL TOLLS (TRANSFER)		1,153.45
09–26 CB	FXF020920A	FEDERAL EXPRESS CORP	09/03/02 09/03/02	OVERNIGHT MAIL		11.08
09–26 CB	FXF020920A	DO	09/04/02 09/04/02	OVERNIGHT MAIL		5.20
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,348.34
	PRINTING AND REPRODUCTION					
07–29 P2	OSP221577	ACCURATE WORD LLC.	07/10/02 07/10/02	BUSINESS CARDS		25.30
07–31 S3	02212000298		07/01/02 07/31/02	PHOTOGRAPHIC (TRANSFER)		25.60
08–08 P2	OSP221752	ACCURATE WORD LLC.	07/19/02 07/19/02	BUSINESS CARDS		33.00
08–08 P2	OSP221754	DO	07/19/02 07/19/02	BUSINESS CARDS		23.00
08–26 P1	2CA45000179	XEROX CORPORATION	07/22/02 07/22/02	COPIER SERVICE		111.00
08–31 S3	02243000289		08/01/02 08/31/02	PHOTOGRAPHIC (TRANSFER)		9.60
09–06 OP	2CA45000010	US GOVERNMENT PRINTING OFFICE	08/05/02 08/05/02	CONGRESSIONAL RECORD		100.00
09–30 S3	02273000242		09/01/02 09/30/02	PHOTOGRAPHIC (TRANSFER)		8.00
				PRINTING AND REPRODUCTION TOTALS:		335.50
	OTHER SERVICES					
07–16 P1	2CA45000159	SUPERIOR COMMERCIAL CLEANING	06/05/02 07/05/02	OFFICE CLEANING		140.00
08–14 P1	2CA45000177	DO	07/05/02 08/05/02	CLEANING SERVICE		140.00
				OTHER SERVICES TOTALS:		280.00
	SUPPLIES AND MATERIALS					
07–12 C3	NW200219300	DEER PARK	06/30/02 06/30/02	BOTTLED WATER		10.00
07–12 C3	NW200219300	DO	06/05/02 06/05/02	BOTTLED WATER		26.00
07–12 C3	NW200219300	DO	06/26/02 06/26/02	BOTTLED WATER		19.50
07–16 P1	2CA45000160	DONALD ERNSBERGER	07/09/02 07/09/02	CAMERA SUPPLIES		42.39
07–23 P1	2CA45000166	THE WASHINGTON TIMES	06/26/02 07/26/02	SUBSCRIPTION		42.30
07–31 HV	2A901000823		06/10/02 06/10/02	FRAMING (TRANSFER)		62.00
07–31 S1	02212000633		07/01/02 07/31/02	OFFICE SUPPLY (TRANSFER)		1,147.69

08–13	P1	2CA45000171	STAPLES OFFICE SUPPLY	05/23/02	06/13/02	OFFICE SUPPLIES	702.34
08–14	P1	2CA45000176	ARROWHEAD WATER	06/26/02	07/26/02	BOTTLED WATER	24.22
08–22	C3	NW200223400	DEER PARK	07/31/02	07/31/02	BOTTLED WATER	10.00
08–22	C3	NW200223400	DO	07/18/02	07/18/02	BOTTLED WATER	19.50
08–29	P1	2CA45000185	CONGRESSIONAL QUARTERLY PRESS	08/01/02	07/31/03	SUBSCRIPTION	348.50
08–29	P1	2CA45000184	THE ORANGE COUNTY REGISTER	07/08/02	08/08/02	SUBSCRIPTION	41.63
08–31	S1	02243000535		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)	1,842.52
09–17	C3	NW200226000	DEER PARK	08/31/02	08/31/02	BOTTLED WATER	10.00
09–17	C3	NW200226000	DO	08/08/02	08/08/02	BOTTLED WATER	32.50
09–17	C3	NW200226000	DO	08/29/02	08/29/02	BOTTLED WATER	13.00
09–20	P1	2CA45000196	STAPLES OFFICE SUPPLY	07/19/02	07/22/02	SUPPLIES	438.80
09–20	P1	2CA45000191	WEST GROUP PAYMENT CENTER	08/01/02	08/31/02	SUBSCRIPTION	117.00
09–30	S1	02273000507		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)	–543.70
09–30	P2	OSS221215	BOISE CASCADE OFFICE PRODUCTS	06/13/02	06/13/02	SUPPLIES	9.30
						SUPPLIES AND MATERIALS TOTALS:	4,415.49
		EQUIPMENT					
07–15	S2	02196003680		07/01/02	07/31/02	EQUIPMENT (TRANSFER)	3,078.50
07–17	P1	2CA45000158	FADI ESSMAEL	05/23/02	05/23/02	COMPUTER SERVICING	158.00
08–31	S8	MA000046230		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	3,078.50
09–30	S8	MA000061999		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)	3,078.50
						EQUIPMENT TOTALS:	9,393.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,300.41
						OFFICE TOTALS:	276,300.41

2001 HON. DANA ROHRABACHER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07–15	HR	193076A	NATIONAL JOURNAL GROUP	01/07/01	01/07/02	REFUND; DUPLICATE PAYMENT	–1,497.00
07–31	S1	02212000632		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	450.00
						SUPPLIES AND MATERIALS TOTALS:	–1,047.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–1,047.00
						OFFICE TOTALS:	–1,047.00

2002 HON. ILEANA ROS-LEHTINEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,312.08	2,156.07
PERSONNEL COMPENSATION	579,055.30	193,339.61
TRAVEL	32,240.21	12,305.96
RENT, COMMUNICATION, UTILITIES	81,020.36	27,759.20
PRINTING AND REPRODUCTION	13,996.09	4,349.57
OTHER SERVICES	3,977.12	624.19
SUPPLIES AND MATERIALS	24,920.28	5,866.33
EQUIPMENT	37,538.65	12,564.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	784,060.09	258,965.17
OFFICE TOTALS:	784,060.09	258,965.17

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–31	OP	2USPS060015	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL	642.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON ILEANA ROS-LEHTINEN—Con							
09–13	OP 2USPS070015	DO	07/01/02	07/31/02	FRANKED MAIL		1,171.36
09–30	OP 2USPS080015	DO	08/01/02	08/31/02	FRANKED MAIL		342.64
					FRANKED MAIL TOTALS:		2,156.07
	PERSONNEL COMPENSATION						
		BUSTOS,ROSA A	07/01/02	09/30/02	PART-TIME EMPLOYEE		4,749.99
		CARDENAS,CESAR	07/01/02	09/30/02	PRESS SECRETARY		7,857.75
		CARTER,HARRIET VANESSA	07/01/02	09/30/02	CONGRESSIONAL AIDE		7,467.99
		COURTNEY,KURT	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		6,249.99
		CRUZ,ALEX J	07/01/02	09/30/02	CONGRESSIONAL AIDE		6,830.01
		DEL PORTILLO,CHRISTINE	07/01/02	09/30/02	DEPUTY ADMIN ASST		9,167.25
		ESTOPINAN,ARTURO A	07/01/02	09/30/02	DC CHIEF OF STAFF		26,192.49
		FERNANDEZ,ARIEL	07/01/02	09/30/02	CONGRESSIONAL AIDE		6,286.26
		GLASTONBURY,LIZETTE	07/01/02	09/30/02	CONGRESSIONAL AIDE		3,666.99
		HERNANDEZ,CARIDAD M	07/01/02	09/30/02	CONGRESSIONAL AIDE		7,476.00
		HERNANDEZ,MAURICE R	07/01/02	09/30/02	CONGRESSIONAL AIDE		7,516.20
		MAGGIO,ANITA SARAH	07/01/02	09/30/02	OFFICE MANAGER		14,507.76
		NODAL,ELIZABETH C	07/01/02	09/30/02	LEGISLATIVE DIRECTOR		12,643.59
		POLLACK,HENRY	07/01/02	09/30/02	CONGRESSIONAL AIDE		7,857.13
		RAMOS,GRACE	07/01/02	09/30/02	CONGRESSIONAL AIDE		4,416.67
		RATLIFF,FREDERICK	07/01/02	09/30/02	PART-TIME EMPLOYEE		5,999.99
		SANZ,MAYTEE	07/01/02	09/30/02	DEPUTY DISTRICT DIRECTOR		13,271.49
		SEGRERA,DAVID	09/01/02	09/30/02	PART-TIME EMPLOYEE		1,833.33
		TORRES,JESSIE	07/01/02	08/16/02	LEGISLATIVE ASSISTANT		6,685.48
		VAZQUEZ,MERCEDES A	07/01/02	09/30/02	CONGRESSIONAL AIDE		10,809.24
		ZIMMERMAN,DEBRA MUSGROVE	07/01/02	09/30/02	DISTRICT CHIEF OF STAFF/AA		21,854.01
					PERSONNEL COMPENSATION TOTALS:		193,339.61
	TRAVEL						
07–03	P1 2FL18000386	ALEX J CRUZ	05/02/02	05/30/02	MILEAGE		23.76
07–03	P1 2FL18000382	CARIDAD M HERNANDEZ	04/01/02	04/30/02	MILEAGE		70.92
07–03	P1 2FL18000383	DO	05/01/02	05/31/02	MILEAGE		59.04
07–03	P1 2FL18000391	CITIBANK CARD SERVICES	06/24/02	06/24/02	AIRFARE MIAMI-DC 0139		256.00
07–03	P1 2FL18000392	DO	06/21/02	06/21/02	SERVICE FEE 0743		40.00
07–03	P1 2FL18000393	DO	06/18/02	06/18/02	AIRFARE DC-MIAMI 4902		256.00
07–03	P1 2FL18000394	DO	06/21/02	06/21/02	AIRFARE DC-MIAMI 5017		256.00
07–12	P1 2FL18000400	ARTHUR ESTOPINAN	06/21/02	06/23/02	AIRFARE R/T DC-MIAMI 5034		512.00
07–12	P1 2FL18000401	DO	06/21/02	06/23/02	LODGING		168.76
07–12	P1 2FL18000402	DO	06/21/02	06/23/02	RENTAL CAR		85.05
07–12	P1 2FL18000403	DO	06/23/02	06/23/02	GASOLINE		8.25
07–12	P1 2FL18000405	CITIBANK CARD SERVICES	06/29/02	06/30/02	AIRFARE R/T DC-MIAMI 0559		512.00
07–12	P1 2FL18000406	DO	06/26/02	06/26/02	AIRFARE FEE 3788		40.00
07–12	P1 2FL18000407	DO	06/28/02	06/28/02	AIRFARE DC-MIAMI 5550		256.00
07–12	P1 2FL18000408	DO	07/08/02	07/08/02	AIRFARE MIAMI-DC 0106		256.00
07–12	P1 2FL18000409	DO	06/17/02	06/17/02	AIRFARE FEE		40.00

07-16	P1	2FL18000410	CHRISTINE DEL PORTILLO	06/27/02	07/06/02	AIRFARE DC-MIAMI-DC 0137	256.00
07-19	P9	FL1802L0207	SUNTRUST	07/01/02	07/31/02	LEASED AUTO	507.14
07-23	P1	2FL18000415	ALEX J CRUZ	06/03/02	06/30/02	MILEAGE	87.48
07-23	P1	2FL18000418	DEBRA MUSGROVE ZIMMERMAN	06/04/02	06/27/02	MILEAGE	99.36
07-23	P1	2FL18000419	DO	06/20/02	06/20/02	TOLLS	1.50
07-23	P1	2FL18000416	MAYTEE SANZ	06/04/02	06/20/02	MILEAGE	35.28
07-23	P1	2FL18000417	DO	06/04/02	06/20/02	PARKING	8.00
07-24	P1	2FL18000425	ARIEL A FERNANDEZ	06/02/02	06/11/02	MILEAGE	12.24
07-24	P1	2FL18000426	ARTHUR ESTOPINAN	07/02/02	07/07/02	AIRFARE R/T DC-MIAMI 6114	512.00
07-24	P1	2FL18000427	DO	07/02/02	07/04/02	HOTEL	168.76
07-24	P1	2FL18000428	DO	07/02/02	07/04/02	RENTAL CAR	87.20
07-24	P1	2FL18000429	DO	07/04/02	07/04/02	GASOLINE	10.55
07-24	P1	2FL18000437	CITIBANK CARD SERVICES	07/19/02	07/19/02	SERVICE FEE	50.00
07-24	P1	2FL18000438	DO	07/12/02	07/12/02	AIRFARE DC-MIAMI 6687	256.00
07-24	P1	2FL18000423	GRACE RAMOS	06/03/02	06/28/02	MILEAGE	180.72
07-24	P1	2FL18000424	HON ILEANA ROS-LEHTINEN	06/10/02	06/28/02	CAB FARE	33.00
07-24	P1	2FL18000420	MAURICE R HERNANDEZ	06/04/02	06/28/02	MILEAGE	57.60
07-24	P1	2FL18000421	DO	05/02/02	05/30/02	MILEAGE	84.24
07-24	P1	2FL18000422	DO	05/08/02	05/08/02	PARKING	3.00
07-30	P1	2FL18000446	CHRISTINE DEL PORTILLO	07/12/02	07/15/02	AIRFARE DC-MIAMI-DC	212.00
07-30	P1	2FL18000447	DO	07/12/02	07/14/02	CAR RENTAL	140.99
08-01	P1	2FL18000454	CITIBANK CARD SERVICES	07/15/02	07/15/02	AIRFARE MIAMI-DC 0237	296.00
08-01	P1	2FL18000456	DO	07/22/02	07/22/02	AIRFARE MIAMI-DC 0452	256.00
08-01	P1	2FL18000457	DO	07/27/02	07/27/02	AIRFARE DC-MIAMI 8231	256.00
08-01	P1	2FL18000458	DO	07/18/02	07/18/02	AIRFARE SERVICE CHARGE #2321	40.00
08-02	P1	2FL18000455	DO	07/19/02	07/19/02	AIRFARE DC-MIAMI 7651	256.00
08-14	P1	2FL18000460	ARIEL A FERNANDEZ	07/16/02	07/29/02	MILEAGE	38.16
08-14	P1	2FL18000472	CARIDAD M HERNANDEZ	06/04/02	06/26/02	MILEAGE	36.36
08-14	P1	2FL18000473	DO	07/01/02	07/29/02	MILEAGE	48.96
08-14	P1	2FL18000474	CITIBANK CARD SERVICES	07/29/02	07/29/02	SERVICE FEE	40.00
08-14	P1	2FL18000475	DO	07/28/02	07/28/02	AIRFARE MIAMI-DC 9866	296.00
08-14	P1	2FL18000476	DO	08/01/02	08/04/02	CANCELLATION FEE	100.00
08-14	P1	2FL18000477	DO	08/02/02	08/02/02	AIRFARE MIAMI-DC 3649	256.00
08-14	P1	2FL18000470	DEBRA MUSGROVE ZIMMERMAN	07/01/02	07/31/02	MILEAGE	108.00
08-14	P1	2FL18000471	DO	07/18/02	07/18/02	TOLLS	3.00
08-14	P1	2FL18000463	HON. ILEANA ROS-LEHTINEN	07/15/02	07/27/02	CABFARE	48.00
08-14	P1	2FL18000469	ROSA A. BUSTOS	07/03/02	07/31/02	MILEAGE	16.92
08-21	P9	FL1802L0208	SUNTRUST	08/01/02	08/31/02	LEASED AUTO	507.14
08-29	P1	2FL18000483	GRACE RAMOS	07/01/02	07/31/02	MILEAGE	95.40
08-29	P1	2FL18000480	MAURICE R HERNANDEZ	07/22/02	07/30/02	MILEAGE	41.76
09-09	P1	2FL18000495	ALEX J CRUZ	07/01/02	07/30/02	MILEAGE	56.52
09-09	P1	2FL18000496	DO	08/01/02	08/27/02	MILEAGE	86.40
09-09	P1	2FL18000488	ARTHUR ESTOPINAN	08/31/02	09/02/02	AIRFARE DC-MIA-DC1217	512.00
09-09	P1	2FL18000489	DO	08/31/02	09/02/02	HOTEL	176.00
09-09	P1	2FL18000490	DO	08/31/02	09/02/02	CAR RENTAL	149.54
09-09	P1	2FL18000491	DO	08/31/02	09/02/02	CABFARE	20.00
09-09	P1	2FL18000492	DO	09/02/02	09/02/02	GASOLINE	16.77
09-09	P1	2FL18000497	CITIBANK CARD SERVICES	09/04/02	09/04/02	AIRFARE DC-MIA 6709	256.00
09-12	P1	2FL18000498	CHRISTINE DEL PORTILLO	08/29/02	09/04/02	AIRFARE R/T DC-MIAMI 1216	512.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. ILEANA ROS-LEHTINEN—Con.								
09–12	P1	2FL18000499	DO	08/29/02	08/30/02	CAR RENTAL		49.54
09–12	P1	2FL18000500	DO	08/30/02	09/03/02	CAR RENTAL		189.24
09–20	P1	2FL18000509	DEBRA MUSGROVE ZIMMERMAN	08/01/02	08/30/02	MILEAGE		132.84
09–20	P1	2FL18000510	DO	08/09/02	08/09/02	PARKING/TOLLS		8.25
09–20	P1	2FL18000511	GRACE RAMOS	08/01/02	08/30/02	MILEAGE		131.76
09–20	P9	FL1802L0209	SUNTRUST	09/01/02	09/30/02	LEASED AUTO		507.14
09–24	P1	2FL18000512	CITIBANK CARD SERVICES	09/06/02	09/06/02	MEMBER ONE WAY WASH-MIAMI 1823		162.50
09–24	P1	2FL18000512	DO	09/11/02	09/11/02	MEMBER ONE WAY MIAMI-WASH 7051		296.00
09–24	P1	2FL18000512	DO	09/13/02	09/13/02	MEMBER RETURNED TICKET		50.00
09–24	P1	2FL18000512	DO	09/12/02	09/12/02	MEMBER ONE WAY MIAMI-WASH 2750		256.00
09–24	P1	2FL18000512	DO	09/17/02	09/17/02	MEMBER ONE WAY MIAMI-WASH 3579		296.00
09–26	P1	2FL18000513	HON. ILEANA ROS-LEHTINEN	09/17/02	09/17/02	PARKING		24.00
09–26	P1	2FL18000522	ROSA A. BUSTOS	08/20/02	08/29/02	MILEAGE		34.92
							TRAVEL TOTALS:	12,305.96
		RENT, COMMUNICATION, UTILITIES						
07–01	CB	FXF020628A	FEDERAL EXPRESS CORP	06/11/02	06/11/02	OVERNIGHT MAIL		87.80
07–01	CB	FXF020628A	DO	06/05/02	06/05/02	OVERNIGHT MAIL		42.49
07–03	P1	2FL18000395	BELL SOUTH	05/16/02	06/11/02	PHONE CHARGES		717.92
07–03	P1	2FL18000384	CINGULAR	05/15/02	06/16/02	PHONE SERVICE		415.24
07–09	CB	FXF020708A	FEDERAL EXPRESS CORP	06/18/02	06/18/02	OVERNIGHT MAIL		41.48
07–09	CB	FXF020708A	DO	06/21/02	06/21/02	OVERNIGHT MAIL		13.80
07–12	P1	2FL18000404	ARTHUR ESTOPINAN	06/24/02	06/24/02	MAILING CHARGE		5.29
07–12	CB	FXF020712A	FEDERAL EXPRESS CORP	06/25/02	06/25/02	OVERNIGHT MAIL		35.95
07–12	CB	FXF020712A	DO	06/26/02	06/26/02	OVERNIGHT MAIL		29.58
07–16	P1	2FL18000412	FLORIDA POWER & LIGHT	06/05/02	07/05/02	UTILITIES		240.52
07–16	P1	2FL18000411	SKYTEL	07/01/02	07/31/02	PAGER		85.80
07–19	P9	FL1801R0207	SUNSET REAL ESTATE PARTNERS	07/01/02	07/31/02	MIAMI-RENT		4,360.42
07–24	P1	2FL18000435	AQUIS COMMUNICATIONS	07/15/02	08/14/02	PAGER		85.80
07–24	CB	FXF020719A	FEDERAL EXPRESS CORP	07/08/02	07/08/02	OVERNIGHT MAIL		14.76
07–24	CB	FXF020719A	DO	07/08/02	07/08/02	OVERNIGHT MAIL		22.26
07–25	P1	2FL18000440	POSTMASTER, WASHINGTON, D.C.	07/08/02	07/08/02	STAMPS		3.00
07–26	CB	FXF020726A	FEDERAL EXPRESS CORP	07/09/02	07/09/02	OVERNIGHT MAIL		41.60
07–26	CB	FXF020726A	DO	07/08/02	07/08/02	OVERNIGHT MAIL		34.80
07–29	S5	02210004499		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)		75.14
07–29	S5	02210004930		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)		319.26
07–29	S5	02210005370		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)		40.00
07–29	S5	02210005811		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)		121.00
07–29	S5	02210006252		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)		2,171.60
07–30	P1	2FL18000443	AT&T WIRELESS SERVICES	05/12/02	06/11/02	CELL PHONE SERVICE		158.17
07–30	P1	2FL18000444	DO	06/12/02	07/11/02	CELL PHONE SERVICE		140.30
07–30	P1	2FL18000445	BELL SOUTH	06/11/02	07/10/02	PHONE SERVICE		838.51
08–01	P1	2FL18000448	CINGULAR	07/16/02	08/15/02	MONTHLY TELEPHONE SERVICE		204.81
08–02	CB	FXF020802A	FEDERAL EXPRESS CORP	07/16/02	07/16/02	OVERNIGHT MAIL		67.62

08-02	CB	FXF020802A	DO	07/15/02	07/15/02	OVERNIGHT MAIL	37.66
08-09	CB	FXF020809A	DO	07/23/02	07/23/02	OVERNIGHT MAIL	94.75
08-09	CB	FXF020809A	DO	07/24/02	07/24/02	OVERNIGHT MAIL	18.25
08-14	P1	2FL18000459	AT&T	06/25/02	07/02/02	LONG DISTANCE SERVICE	72.83
08-14	P1	2FL18000464	FLORIDA POWER & LIGHT	07/05/02	08/05/02	UTILITIES	282.80
08-14	P1	2FL18000467	SKYTEL	08/01/02	08/31/02	PAGER	48.64
08-15	P1	2FL18000478	BELLSOUTH	06/28/02	07/24/02	PHONE SERVICE	5.71
08-16	CB	FXF020816A	FEDERAL EXPRESS CORP	07/31/02	07/31/02	OVERNIGHT MAIL	35.78
08-16	CB	FXF020816A	DO	07/30/02	07/30/02	OVERNIGHT MAIL	34.36
08-21	P9	FL1801R0208	SUNSET REAL ESTATE PARTNERS	08/01/02	08/31/02	MIAMI-RENT	4,360.42
08-22	S5	02234004484		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)	75.14
08-22	S5	02234004913		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)	318.09
08-22	S5	02234005352		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)	40.00
08-22	S5	02234005792		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)	121.00
08-22	S5	02234006232		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)	815.09
08-23	CB	FXF020823A	FEDERAL EXPRESS CORP	08/06/02	08/06/02	OVERNIGHT MAIL	73.56
08-23	CB	FXF020823A	DO	08/08/02	08/08/02	OVERNIGHT MAIL	21.74
08-29	P1	2FL18000484	AQUIS COMMUNICATIONS	08/15/02	09/14/02	PAGER SERVICE	85.80
08-29	P1	2FL18000487	AT&T WIRELESS SERVICES	07/12/02	08/11/02	CELL PHONE	126.46
08-29	P1	2FL18000482	BELL SOUTH	07/11/02	08/10/02	PHONE SERVICE	768.38
08-30	CB	FXF020830A	FEDERAL EXPRESS CORP	08/08/02	08/08/02	OVERNIGHT MAIL	23.73
08-30	CB	FXF020830A	DO	08/07/02	08/07/02	OVERNIGHT MAIL	41.57
09-03	P1	2FL18000479	CINGULAR WIRELESS	08/09/02	08/09/02	HEADSETS	21.30
09-06	CB	FXF020906A	FEDERAL EXPRESS CORP	08/16/02	08/16/02	OVERNIGHT MAIL	65.08
09-06	CB	FXF020906A	DO	08/14/02	08/14/02	OVERNIGHT MAIL	39.42
09-09	P1	2FL18000493	CINGULAR	07/31/02	08/15/02	PHONE SERVICE	261.08
09-13	CB	FXF020913A	FEDERAL EXPRESS CORP	08/29/02	08/29/02	OVERNIGHT MAIL	5.81
09-13	CB	FXF020913A	DO	08/28/02	08/28/02	OVERNIGHT MAIL	18.20
09-20	P1	2FL18000504	FLORIDA POWER & LIGHT	08/05/02	09/04/02	UTILITIES	292.28
09-20	P1	2FL18000503	SKYTEL	09/01/02	09/30/02	PAGER SERVICE	48.90
09-20	P9	FL1801R0209	SUNSET REAL ESTATE PARTNERS	09/01/02	09/30/02	MIAMI-RENT	4,360.42
09-26	S5	02269004483		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)	75.14
09-26	S5	02269004912		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)	452.47
09-26	S5	02269005351		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)	37.00
09-26	S5	02269005791		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)	113.00
09-26	S5	02269006231		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)	2,908.38
09-26	P1	2FL18000519	AQUIS COMMUNICATIONS	09/15/02	10/14/02	PAGER CHARGES	85.50
09-26	P1	2FL18000521	BELL SOUTH	08/11/02	09/10/02	PHONE CHARGES	759.65
09-26	CB	FXF020920A	FEDERAL EXPRESS CORP	08/29/02	08/29/02	OVERNIGHT MAIL	194.33
09-26	CB	FXF020920A	DO	09/03/02	09/03/02	OVERNIGHT MAIL	30.97
09-27	CB	FXF020927A	DO	09/04/02	09/04/02	OVERNIGHT MAIL	43.40
09-27	CB	FXF020927A	DO	09/11/02	09/11/02	OVERNIGHT MAIL	30.19
						RENT, COMMUNICATION, UTILITIES TOTALS	27,759.20
		PRINTING AND REPRODUCTION					
07-03	P1	2FL18000389	ACCURATE WORD LLC	06/04/02	06/04/02	BUSINESS CARDS	34.00
07-03	P1	2FL18000387	ECKERD EXPRESS PHOTO CENTER	05/05/02	06/17/02	PHOTO SERVICE	657.52
07-03	P1	2FL18000388	HON. ILEANA ROS-LEHTINEN	05/30/02	05/30/02	PHOTO SERVICE	95.75
07-03	P1	2FL18000399	MOTOPHOTO CAPITOL HILL	06/06/02	06/17/02	PHOTO SERVICE	95.82
07-24	P1	2FL18000439	ECKERD EXPRESS PHOTO CENTER	06/09/02	07/11/02	PHOTO SERVICE	325.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. ILEANA ROS-LEHTINEN—Con								
07-24	P1	2FL18000432	MOTOPHOTO CAPITOL HILL	06/07/02	06/27/02	PHOTO SERVICE		54.13
07-31	S3	02212000254		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)		888.00
08-01	P1	2FL18000449	ECKERD EXPRESS PHOTO CENTER	07/12/02	07/22/02	PHOTO SERVICE		194.42
08-01	P1	2FL18000452	MOTOPHOTO CAPITOL HILL	07/24/02	07/24/02	PHOTO SERVICE		18.49
08-01	P1	2FL18000453	DO	07/25/02	07/25/02	PHOTO SERVICE		15.84
08-14	P1	2FL18000461	ACCURATE WORD LLC	07/29/02	07/31/02	PRINTING		114.95
08-14	P1	2FL18000462	ECKERD EXPRESS PHOTO CENTER	06/06/02	08/08/02	PHOTO SERVICE		239.40
08-29	P1	2FL18000481	DO	08/08/02	08/19/02	PHOTO SERVICE		237.19
08-29	P1	2FL18000486	MOTOPHOTO CAPITOL HILL	07/24/02	07/25/02	PHOTO SERVICE		32.74
08-31	S3	02243000249		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)		360.55
09-12	P1	2FL18000502	ECKERD EXPRESS PHOTO CENTER	08/13/02	09/05/02	PHOTO SERVICE		549.11
09-20	P1	2FL18000508	CHRISTINE DEL PORTILLO	09/13/02	09/13/02	PHOTO SERVICE		4.58
09-20	P1	2FL18000505	KEITH JEWELL	09/10/02	09/10/02	PHOTO SERVICE		100.00
09-26	P1	2FL18000514	HON. ILEANA ROS-LEHTINEN	08/06/02	08/06/02	PHOTO CHARGES		85.16
09-26	P1	2FL18000517	MOTOPHOTO CAPITOL HILL	09/18/02	09/18/02	PHOTO SERVICE		12.11
09-30	S3	02273000204		09/01/02	09/30/02	PHOTOGRAPHIC (TRANSFER)		234.80
						PRINTING AND REPRODUCTION TOTALS:		4,349.57
		OTHER SERVICES						
07-03	P1	2FL18000390	ADT SECURITY SERVICES	07/01/02	07/31/02	SECURITY SYSTEM		24.95
07-08	P1	2FL18000396	CLERK OF COURTS CODE	06/04/02	06/04/02	FALSE ALARM FEES		60.00
07-24	P1	2FL18000434	ADT SECURITY SERVICES	08/01/02	08/31/02	SECURITY SERVICE		24.95
07-24	P1	2FL18000436	XETA TECHNOLOGIES INC	06/21/02	06/21/02	DATA JACK INSTALLATION		354.39
08-29	P1	2FL18000485	ADT SECURITY SERVICES	09/01/02	09/30/02	SECURITY SERVICE		24.95
09-23	P1	2FL18000507	COUNTY CLERK CODE ENFORCEMENT	09/03/02	09/03/02	FALSE ALARM REPORT		110.00
09-26	P1	2FL18000518	ADT SECURITY SERVICES	10/01/02	10/31/02	SECURITY SERVICE		24.95
						OTHER SERVICES TOTALS:		624.19
		SUPPLIES AND MATERIALS						
07-03	P1	2FL18000398	CORAL GABLES GAZETTE	06/26/02	06/26/03	SUBSCRIPTION		18.00
07-08	P1	2FL18000397	DADE CO AUTO TAG AGENCY	07/15/02	07/15/03	AUTO REGISTRATION		63.20
07-08	P1	2FL18000385	KEYNOTER PUBLISHING COMPANY	07/27/02	07/27/03	SUBSCRIPTION		45.00
07-16	P1	2FL18000413	SNOW VALLEY INC	06/07/02	06/30/02	BOTTLED WATER		130.20
07-16	P1	2FL18000414	ZEPHYRHILLS	06/05/02	06/30/02	BOTTLED WATER		136.46
07-24	P1	2FL18000433	OFFICE DEPOT	06/12/02	06/28/02	OFFICE SUPPLIES		369.25
07-24	P1	2FL18000431	THE KEY WEST CITIZEN	06/25/02	06/24/03	SUBSCRIPTION		240.00
07-24	P1	2FL18000430	THE REPORTER	06/02/02	06/30/03	SUBSCRIPTION		35.00
07-30	P1	2FL18000441	ARTHUR ESTOPINAN	07/17/02	07/17/02	BREAKFAST MEETING		43.24
07-30	P1	2FL18000442	DEBRA MUSGROVE ZIMMERMAN	07/01/02	07/17/02	OFFICE SUPPLIES		52.02
07-31	S1	02212000549		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)		1,154.46
08-01	P1	2FL18000451	OFFICE DEPOT	07/15/02	07/17/02	OFFICE SUPPLIES		122.79
08-01	P1	2FL18000450	THE ISLANDER NEWS	05/01/02	05/01/03	SUBSCRIPTION		118.05
08-14	P1	2FL18000468	OFFICE DEPOT	07/19/02	07/19/02	SUPPLIES		103.98
08-14	P1	2FL18000466	SNOW VALLEY INC	07/01/02	07/31/02	BOTTLED WATER		59.85
08-14	P1	2FL18000465	ZEPHYRHILLS	07/03/02	07/31/02	BOTTLED WATER		123.99

08–31	S1	02243000463		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)	381.13
09–09	P1	2FL18000494	OFFICE DEPOT	08/13/02	08/13/02	OFFICE SUPPLIES	509.42
09–12	P1	2FL18000501	SOUTH DADE NEWS LEADER	09/20/02	09/20/03	SUBSCRIPTION	55.00
09–20	P1	2FL18000506	SNOW VALLEY INC.	08/12/02	08/31/02	BOTTLED WATER	54.85
09–24	HV	2A901000883		08/26/02	08/26/02	FRAMING (TRANSFER)	146.00
09–26	P1	2FL18000515	OFFICE DEPOT	09/04/02	09/05/02	OFFICE SUPPLIES	236.68
09–26	P1	2FL18000516	DO	09/05/02	09/05/02	OFFICE SUPPLIES	57.80
09–26	P1	2FL18000520	DO	07/19/02	08/06/02	OIFFICE SUPPLIES	657.94
09–30	S1	02273000442		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)	952.02
						SUPPLIES AND MATERIALS TOTALS:	5,866.33
		EQUIPMENT					
07–15	S2	02196003587		07/01/02	07/31/02	EQUIPMENT (TRANSFER)	4,188.08
08–31	S8	MA000044476		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	4,052.50
09–30	S8	MA000060791		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)	4,188.08
09–30	S8	MA000061339		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	135.58
						EQUIPMENT TOTALS:	12,564.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,965.17
						OFFICE TOTALS:	258,965.17

2002 HON. MIKE ROSS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	40,260.57	18,031.63
PERSONNEL COMPENSATION	485,985.40	157,390.75
PERSONNEL BENEFITS	862.15	180.15
TRAVEL	58,918.85	20,364.10
RENT, COMMUNICATION, UTILITIES	66,683.62	22,892.91
PRINTING AND REPRODUCTION	54,937.67	31,235.90
OTHER SERVICES	8,091.97	2,382.54
SUPPLIES AND MATERIALS	42,315.77	13,702.62
EQUIPMENT	41,200.91	16,489.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	799,256.91	282,669.76
OFFICE TOTALS:	799,256.91	282,669.76

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07–31	OP	2USPS060015	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL	1,466.51
09–10	OP	2M4589507B	DO	07/22/02	07/22/02	FRANKED MAIL	4,392.47
09–10	OP	2M4859506B	DO	07/15/02	07/15/02	FRANKED MAIL	4,392.47
09–13	OP	2USPS070015	DO	07/01/02	07/31/02	FRANKED MAIL	2,262.83
09–30	OP	2M4859509B	DO	08/07/02	08/07/02	FRANKED MAIL	4,479.44
09–30	OP	2USPS080015	DO	08/01/02	08/31/02	FRANKED MAIL	1,037.91
						FRANKED MAIL TOTALS:	18,031.63
		PERSONNEL COMPENSATION					
			BLACKWOOD,DONNA J	07/01/02	09/30/02	STAFF ASSISTANT	9,152.49
			BROWN,LEWIS	07/11/02	07/20/02	PAID INTERN	1,500.00
			BROWN,SYLVIA C	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	9,414.00
			COLLINS,LENA	07/01/02	09/30/02	ASST TO DISTRICT DIRECTOR	7,500.00
			DES ORMEAUX,MARIE	07/01/02	09/30/02	PRESS SECRETARY	9,000.00
			EARL,CLAY	07/01/02	09/30/02	LEGISLATIVE CORRESPONDENT	7,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. MIKE ROSS—Con.								
			ELLIOTT,EFREM	07/01/02	08/31/02	DISTRICT AIDE		4,184.00
			DO	09/04/02	09/30/02	PART-TIME EMPLOYEE		1,150.60
			FRAZIER,MONIQUE	07/01/02	09/30/02	LEGISLATIVE DIRECTOR		17,973.77
			GREATHOUSE,ERIK	07/01/02	08/19/02	CHIEF OF STAFF		11,532.15
			GRIGG,DONALD E	08/01/02	09/30/02	PART-TIME EMPLOYEE		2,250.00
			DO	07/15/02	07/31/02	STAFF ASST FOR MIL/VETS AFFAIRS		600.00
			HATHAWAY,TEDDIE B	07/01/02	09/30/02	SHARED EMPLOYEE		4,500.00
			HERRING,PATRICIA ANN	07/01/02	09/30/02	STAFF ASSISTANT		6,000.00
			HOLLEMAN,KYLE	07/01/02	07/10/02	PAID INTERN		1,500.00
			KLEINMAN,RACHEL	07/01/02	09/30/02	STAFF ASSISTANT		7,500.00
			LIGHTSEY,ROBERT JAMES	07/01/02	09/30/02	DIRECTOR OF COMMUNITY OUTREACH		9,402.51
			MASINGILL,CHRIS	07/01/02	09/30/02	DISTRICT DIRECTOR		16,981.26
			MILLER,JEROME K	08/01/02	09/13/02	PAID INTERN		3,749.96
			SARRATT,COURTNEY	07/01/02	09/30/02	EXECUTIVE ASST TO THE CONGRESSMAN		4,500.00
			SCHAAL,GEORGE	07/11/02	07/20/02	PAID INTERN		1,500.00
			SMITH,KEVIN E	07/01/02	09/30/02	DIST TRAVEL AIDE & CONSTITUENT FOLLOW UP		6,000.00
			TALLEY,J BRENT	07/01/02	09/30/02	DISTRICT AIDE		6,500.01
			WEST,TYLER	07/01/02	07/10/02	PAID INTERN		1,500.00
			WILLIAMS,EMILY	08/01/02	09/30/02	LEGISLATIVE CORRESPONDENT		4,000.00
			DO	07/01/02	07/31/02	TEMPORARY EMPLOYEE		2,000.00
							PERSONNEL COMPENSATION TOTALS:	157,390.75
		PERSONNEL BENEFITS						
07–31	S7	02212000017		07/01/02	07/31/02	TRANSIT BENEFITS		180.15
							PERSONNEL BENEFITS TOTALS:	180.15
		TRAVEL						
07–03	P1	2AR04000734	HON. MIKE ROSS	05/10/02	06/19/02	TAXI/PARKING/TOLLS		91.00
07–03	P1	2AR04000735	DO	05/16/02	06/24/02	AIRFARE		473.50
07–11	P1	2AR04000741	CITIBANK GOV CARD SERVICE	05/10/02	05/10/02	AIRFARE - MASINGILL		233.00
07–11	P1	2AR04000742	DO	05/16/02	05/16/02	AIRFARE - MASINGILL		233.00
07–11	P1	2AR04000743	DO	05/16/02	05/16/02	AIRFARE - MASINGILL		235.50
07–17	P1	2AR04000748	ERIK GREATHOUSE	06/01/02	06/30/02	MILEAGE		36.50
07–17	P1	2AR04000749	DO	06/29/02	07/07/02	TRAVEL REIMBURSEMENT		130.03
07–17	P1	2AR04000759	DO	06/29/02	07/08/02	TRAVEL REIMBURSEMENT		255.30
07–17	P1	2AR04000756	ROBERT JAMES LIGHTSEY	06/15/02	06/15/02	MILEAGE		54.02
07–19	P9	AR0401L0207	CHASE MANHATTAN BANK (FORD CR)	07/01/02	07/31/02	LEASED AUTO		807.48
07–19	P9	AR0402L0207	DO	07/01/02	07/31/02	LEASED AUTO		849.89
07–23	P1	2AR04000777	CHRISTOPHER MASINGILL	06/09/02	06/11/02	TRAVEL SUBSISTENCE		49.82
07–23	P1	2AR04000769	CITIBANK GOV CARD SERVICE	05/25/02	05/25/02	TRAVEL SUBSISTENCE		44.15
07–23	P1	2AR04000770	DO	05/24/02	05/24/02	TRAVEL SUBSISTENCE		75.00
07–23	P1	2AR04000776	DO	05/29/02	05/29/02	TRAVEL SUBSISTENCE		41.19
07–23	P1	2AR04000763	HON. MIKE ROSS	06/10/02	06/10/02	AIRFARE		233.00
07–23	P1	2AR04000764	DO	06/17/02	06/17/02	AIRFARE		233.00
07–23	P1	2AR04000765	DO	06/28/02	06/28/02	AIRFARE		233.00

07–23	P1	2AR04000768	DO	07/02/02	07/02/02	TRAVEL SUBSISTENCE	45.64
07–23	P1	2AR04000774	PATRICIA ANN HERRING	06/06/02	06/18/02	MILEAGE	308.06
07–23	P1	2AR04000775	DO	06/17/02	06/19/02	TRAVEL SUBSISTENCE	65.31
07–23	P1	2AR04000773	ROBERT JAMES LIGHTSEY	06/22/02	06/22/02	MILEAGE	53.29
07–23	P1	2AR04000772	SYLVIA C BROWN	06/29/02	07/07/02	AIRFARE	233.00
07–25	P1	2AR04000782	HON. MIKE ROSS	05/29/02	07/02/02	MEALS	83.32
07–25	P1	2AR04000783	DO	06/13/02	07/02/02	GASOLINE	148.68
07–25	P1	2AR04000786	DO	06/04/02	06/30/02	GASOLINE	261.79
07–25	P1	2AR04000784	SYLVIA C BROWN	06/29/02	07/07/02	TAXI	28.15
07–25	P1	2AR04000785	DO	07/01/02	07/05/02	MILEAGE	216.08
07–30	P1	2AR04000806	CITIBANK GOV CARD SERVICE	05/21/02	05/21/02	AIRFARE-E. GREATHOUSE	239.00
07–30	P1	2AR04000789	HON. MIKE ROSS	06/24/02	06/24/02	AIRFARE	116.50
07–30	P1	2AR04000790	DO	06/27/02	06/27/02	AIRFARE	116.50
07–30	P1	2AR04000792	DO	06/24/02	07/21/02	TAXI/PARKING/TOLLS	36.00
07–30	P1	2AR04000796	DO	07/19/02	07/19/02	AIRFARE	116.50
07–30	P1	2AR04000797	DO	07/02/02	07/02/02	GASOLINE	29.00
07–30	P1	2AR04000805	DO	06/27/02	07/06/02	AIRFARE-C. SARRATT	233.00
07–30	P1	2AR04000799	ROBERT JAMES LIGHTSEY	06/11/02	06/11/02	MILEAGE	34.31
08–07	P1	2AR04000818	CITIBANK GOV CARD SERVICE	07/12/02	07/12/02	MEMBER AIRFARE DC-DO 6297	329.00
08–07	P1	2AR04000819	DO	07/19/02	07/19/02	MEMBER AIR DC-DO-DC 5110	263.00
08–07	P1	2AR04000820	DO	07/01/02	07/01/02	AIRFARE EARL DC-DO 6097	116.50
08–07	P1	2AR04000825	DO	06/04/02	06/04/02	MEAL-LIGHTSEY	12.78
08–07	P1	2AR04000825	DO	05/30/02	06/25/02	GASOLINE-LIGHTSEY	172.51
08–14	P1	2AR04000833	DO	07/22/02	07/22/02	CAR RENTAL	46.13
08–14	P1	2AR04000835	DO	07/22/02	07/22/02	MEALS	24.09
08–14	P1	2AR04000837	DO	07/05/02	07/23/02	GASOLINE	122.65
08–14	P1	2AR04000842	J BRENT TALLEY	07/25/02	07/25/02	MILEAGE	73.73
08–14	P1	2AR04000841	PATRICIA ANN HERRING	07/18/02	07/26/02	MILEAGE	166.44
08–14	P1	2AR04000840	ROBERT JAMES LIGHTSEY	07/31/02	07/31/02	MILEAGE	35.04
08–14	P1	2AR04000839	SYLVIA C BROWN	08/07/02	08/07/02	TAXI/PARKING/TOLLS	13.00
08–16	P1	2AR04000843	HON. MIKE ROSS	07/03/02	07/03/02	LODGING	44.05
08–16	P1	2AR04000844	DO	07/02/02	07/22/02	GASOLINE	161.86
08–16	P1	2AR04000846	DO	06/18/02	07/15/02	AIRFARE GREATHOUSE	233.00
08–16	P1	2AR04000851	DO	07/22/02	07/22/02	MEALS	20.41
08–16	P1	2AR04000847	ROBERT JAMES LIGHTSEY	08/05/02	08/05/02	MILEAGE	35.77
08–16	P1	2AR04000855	DO	08/03/02	08/03/02	MILEAGE	52.56
08–16	P1	2AR04000856	DO	08/06/02	08/06/02	MILEAGE	35.77
08–21	P9	AR0401L0208	CHASE MANHATTAN BANK (FORD CR)	08/01/02	08/31/02	LEASED AUTO	807.48
08–21	P9	AR0402L0208	DO	08/01/02	08/31/02	LEASED AUTO	849.89
08–21	P1	2AR04000864	CHRISTOPHER MASINGILL	05/17/02	05/17/02	GASOLINE	49.05
08–21	P1	2AR04000860	CITIBANK GOV CARD SERVICE	03/11/02	03/13/02	LODGING	41.85
08–21	P1	2AR04000861	DO	04/01/02	04/03/02	GASOLINE	23.00
08–21	P1	2AR04000866	DO	05/24/02	05/24/02	GASOLINE	19.55
08–21	P1	2AR04000867	DO	04/03/02	04/23/02	GASOLINE	171.24
08–21	P1	2AR04000868	DO	04/25/02	05/24/02	GASOLINE	298.85
08–21	P1	2AR04000869	DO	05/14/02	05/14/02	MEALS	10.84
08–21	P1	2AR04000870	DO	07/08/02	07/25/02	GASOLINE	198.86
08–21	P1	2AR04000884	ERIK GREATHOUSE	08/05/02	08/13/02	TRAVEL SUBSISTENCE	279.22
08–21	P1	2AR04000883	HON. MIKE ROSS	06/04/02	06/04/02	AIRFARE SARRATT	146.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON MIKE ROSS—Con.							
08-21	P1 2AR04000886	MARIE DES ORMEAUX	08/11/02	08/16/02	TRAVEL SUBSISTENCE		395.74
08-21	P1 2AR04000877	PATRICIA ANN HERRING	07/29/02	08/10/02	MILEAGE		188.34
08-21	P1 2AR04000878	DO	07/17/02	07/30/02	MEALS		6.60
08-23	P1 2AR04000857	CITIBANK GOV CARD SERVICE	05/25/02	05/25/02	TRAVEL SUBSISTENCE		41.18
08-23	P1 2AR04000858	DO	07/10/02	07/24/02	TRAVEL SUBSISTENCE		167.05
08-23	P1 2AR04000859	DO	07/22/02	07/22/02	AIRFARE		163.50
08-29	P1 2AR04000893	CHRISTOPHER MASINGILL	07/01/02	07/31/02	MILEAGE		201.48
08-29	P1 2AR04000888	PATRICIA ANN HERRING	08/13/02	08/13/02	MILEAGE		59.86
08-29	P1 2AR04000896	DO	08/13/02	08/13/02	MEAL		4.10
08-29	P1 2AR04000894	ROBERT JAMES LIGHTSEY	08/18/02	08/18/02	MILEAGE		56.94
09-03	P1 2AR04000901	CORPORATE AIR	08/13/02	08/13/02	AIRFARE		1,662.02
09-04	P1 2AR04000913	CHRISTOPHER MASINGILL	08/01/02	08/31/02	MILEAGE		482.17
09-04	P1 2AR04000910	CITIBANK GOV CARD SERVICE	06/09/02	06/11/02	AIRFARE		427.50
09-04	P1 2AR04000906	DONNA J BLACKWOOD	08/15/02	08/15/02	MILEAGE		30.30
09-04	P1 2AR04000907	HON. MIKE ROSS	07/08/02	07/08/02	AIRFARE SARRATT		116.50
09-04	P1 2AR04000908	DO	07/15/02	07/15/02	MILEAGE		64.61
09-18	P1 2AR04000918	CITIBANK GOV CARD SERVICE	08/16/02	08/16/02	AIRFARE		116.50
09-18	P1 2AR04000918	DO	08/02/02	08/02/02	AIRFARE		116.50
09-18	P1 2AR04000918	DO	08/02/02	08/02/02	AIRFARE		233.00
09-18	P1 2AR04000918	DO	07/31/02	08/24/02	GASOLINE		148.72
09-18	P1 2AR04000916	COURTNEY SARRATT	08/18/02	09/04/02	TRAVEL SUBSISTENCE		195.62
09-20	P9 AR0401L0209	CHASE MANHATTAN BANK (FORD CR)	09/01/02	09/30/02	LEASED AUTO		807.48
09-20	P9 AR0402L0209	DO	09/01/02	09/30/02	LEASED AUTO		849.89
09-24	P1 2AR04000934	CITIBANK GOV CARD SERVICE	07/31/02	08/24/02	GASOLINE		30.85
09-24	P1 2AR04000934	DO	08/05/02	08/05/02	LODGING		76.25
09-24	P1 2AR04000934	DO	08/12/02	08/12/02	LODGING		145.72
09-24	P1 2AR04000925	DONNA J BLACKWOOD	08/13/02	08/23/02	MILEAGE		120.09
09-24	P1 2AR04000930	HON. MIKE ROSS	08/17/02	08/21/02	PARKING		19.50
09-24	P1 2AR04000931	DO	07/28/02	07/28/02	AIRFARE DC-LITTLE ROCK		116.50
09-24	P1 2AR04000926	J BRENT TALLEY	08/13/02	09/14/02	MILEAGE		841.69
09-24	P1 2AR04000927	PATRICIA ANN HERRING	09/12/02	09/12/02	MILEAGE		37.23
09-24	P1 2AR04000928	DO	09/12/02	09/12/02	MEALS		3.78
09-24	P1 2AR04000929	SYLVIA C BROWN	09/03/02	09/13/02	TAXI		39.00
09-25	P1 2AR04000946	HON. MIKE ROSS	09/05/02	09/05/02	AIRFARE NY		47.00
09-25	P1 2AR04000951	DO	09/09/02	09/10/02	TAXI/PARKING/TOLLS		33.00
09-25	P1 2AR04000952	DO	08/15/02	09/03/02	GASOLINE		115.00
09-25	P1 2AR04000950	SYLVIA C BROWN	08/19/02	09/18/02	TAXI/PARKING/TOLLS		17.00
09-26	P1 2AR04000954	CITIBANK GOV CARD SERVICE	08/11/02	08/11/02	AIRFARE COLLINS		146.50
09-26	P1 2AR04000955	DO	07/01/02	07/01/02	AIRFARE EARL		116.50
09-26	P1 2AR04000956	DO	07/30/02	07/30/02	AIRFARE COLLINS		116.50
09-26	P1 2AR04000957	DO	08/12/02	08/13/02	LODGING		165.67
09-26	P1 2AR04000958	DO	08/06/02	08/06/02	GASOLINE		30.85
09-30	P1 2AR04000965	DO	07/10/02	07/18/02	GASOLINE		43.25

09-30	P1	2AR04000966	DO	08/14/02	08/14/02	LODGING	39.49
						TRAVEL TOTALS:	20,364.10
		RENT, COMMUNICATION, UTILITIES					
07-01	CB	FXF020628A	FEDERAL EXPRESS CORP	06/12/02	06/12/02	OVERNIGHT MAIL	49.20
07-03	P1	2AR04000733	COURTNEY SARRATT	06/06/02	06/06/02	PHONE CALLS	159.73
07-03	P1	2AR04000732	RACHEL KLEINMAN	06/11/02	06/11/02	PHONE CALLS	1.67
07-03	P1	2AR04000730	SOUTHWESTERN BELL	05/05/02	06/04/02	CELL PHONE	239.94
07-03	P1	2AR04000731	DO	05/05/02	06/04/02	CELL PHONE	233.01
07-09	CB	FXF020708A	FEDERAL EXPRESS CORP	06/17/02	06/17/02	OVERNIGHT MAIL	22.21
07-11	P1	2AR04000736	ALLTEL	05/28/02	06/28/02	CELL PHONE SERVICE	271.32
07-11	P1	2AR04000738	SOUTHWESTERN BELL	06/05/02	06/05/02	DO TELEPHONE SERVICE	239.94
07-11	P1	2AR04000739	DO	04/29/02	05/28/02	DO TELEPHONE SERVICE	784.69
07-12	CB	FXF020712A	FEDERAL EXPRESS CORP	06/25/02	06/25/02	OVERNIGHT MAIL	10.67
07-17	P1	2AR04000760	SOUTHWESTERN BELL	05/29/02	06/28/02	CELL PHONE	602.94
07-17	P1	2AR04000750	TELETOUCH	07/01/02	07/31/02	CELL PHONE	38.01
07-19	P9	AR0401R0207	BANK OF PRESCOTT	07/01/02	07/31/02	PRESCOTT - RENT	679.00
07-19	P9	AR0403R0207	JACKIE HARRIS	07/01/02	07/31/02	PINE BLUFF - RENT	1,089.58
07-19	P9	AR0402R0207	SCOTT SELIG	07/01/02	07/31/02	HOT SPRINGS - RENT	1,000.00
07-24	CB	FXF020719A	FEDERAL EXPRESS CORP	07/03/02	07/03/02	OVERNIGHT MAIL	7.35
07-24	CB	FXF020719A	DO	07/08/02	07/08/02	OVERNIGHT MAIL	20.08
07-25	P1	2AR04000779	HON. MIKE ROSS	06/26/02	06/26/02	POSTAGE	12.45
07-26	CB	FXF020726A	FEDERAL EXPRESS CORP	07/09/02	07/09/02	OVERNIGHT MAIL	4.76
07-29	S5	02210004500		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)	56.85
07-29	S5	02210004931		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)	1,670.07
07-29	S5	02210005371		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)	94.00
07-29	S5	02210005812		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)	162.00
07-29	S5	02210006253		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)	474.51
07-30	P1	2AR04000807	RACHEL KLEINMAN	07/11/02	07/11/02	CELL PHONE CALLS	10.00
07-30	P1	2AR04000811	RESORT TELEVISION CABLE	07/18/02	08/17/02	CABLE SERVICE	14.88
07-30	P1	2AR04000794	SOUTHWESTERN BELL	07/05/02	07/05/02	CELL PHONE	228.54
07-30	P1	2AR04000803	DO	06/05/02	07/04/02	CELL PHONE	10.57
07-31	P1	2AR04000801	PINE BLUFF CABLE TV	07/15/02	08/14/02	UTILITIES	46.10
08-02	CB	FXF020802A	FEDERAL EXPRESS CORP	07/16/02	07/16/02	OVERNIGHT MAIL	16.43
08-02	CB	FXF020802A	DO	07/18/02	07/18/02	OVERNIGHT MAIL	15.69
08-05	P1	2AR04000816	TELETOUCH	08/01/02	08/31/02	PAGER SERVICE	38.01
08-07	P1	2AR04000822	ALLTEL	07/29/02	08/28/02	CELLULAR SERVICE	366.88
08-07	P1	2AR04000823	DO	07/29/02	08/28/02	CELLULAR SERVICE	376.09
08-07	P1	2AR04000824	DO	07/29/02	08/28/02	CELLULAR SERVICE	189.07
08-09	CB	FXF020809A	FEDERAL EXPRESS CORP	07/30/02	07/30/02	OVERNIGHT MAIL	7.26
08-14	P1	2AR04000832	CITIBANK GOV CARD SERVICE	06/27/02	06/27/02	POSTAGE	49.23
08-16	CB	FXF020816A	FEDERAL EXPRESS CORP	08/01/02	08/01/02	OVERNIGHT MAIL	19.51
08-16	CB	FXF020816A	DO	07/31/02	07/31/02	OVERNIGHT MAIL	26.32
08-16	P1	2AR04000852	PINE BLUFF CABLE TV	08/15/02	09/14/02	UTILITIES	37.88
08-16	P1	2AR04000853	TEDDIE HATHAWAY	08/09/02	08/09/02	POSTAGE	15.81
08-21	P9	AR0401R0208	BANK OF PRESCOTT	08/01/02	08/31/02	PRESCOTT - RENT	679.00
08-21	P9	AR0403R0208	JACKIE HARRIS	08/01/02	08/31/02	PINE BLUFF - RENT	1,089.58
08-21	P9	AR0402R0208	SCOTT SELIG	08/01/02	08/31/02	HOT SPRINGS - RENT	1,000.00
08-21	P1	2AR04000879	SOUTHWESTERN BELL	07/05/02	08/04/02	PHONE SERVICE	232.93
08-21	P1	2AR04000881	DO	06/29/02	07/28/02	PHONE SERVICE	563.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. MIKE ROSS—Con							
08–22	S5 02234004485		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)		56.85
08–22	S5 02234004914		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,698.17
08–22	S5 02234005353		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		94.00
08–22	S5 02234005793		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		162.00
08–22	S5 02234006233		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		364.89
08–23	CB FXF020823A	FEDERAL EXPRESS CORP	08/08/02	08/08/02	OVERNIGHT MAIL		12.74
08–23	CB FXF020823A	DO	08/07/02	08/07/02	OVERNIGHT MAIL		28.35
08–29	P1 2AR04000897	PINE BLUFF CABLE TV	08/20/02	09/14/02	UTILITIES		31.53
08–30	CB FXF020830A	FEDERAL EXPRESS CORP	08/13/02	08/13/02	OVERNIGHT MAIL		22.86
09–03	P1 2AR04000902	RESORT TELEVISION CABLE	08/18/02	09/17/02	UTILITIES		18.42
09–04	P1 2AR04000909	PINE BLUFF CABLE TV	08/26/02	09/25/02	UTILITIES		37.80
09–04	P1 2AR04000912	TELETOUCH	09/01/02	09/30/02	CELL PHONE		38.90
09–06	CB FXF020906A	FEDERAL EXPRESS CORP	08/22/02	08/22/02	OVERNIGHT MAIL		7.43
09–13	CB FXF020913A	DO	08/27/02	08/27/02	OVERNIGHT MAIL		20.96
09–13	CB FXF020913A	DO	08/05/02	08/05/02	OVERNIGHT MAIL		4.73
09–18	P1 2AR04000914	RESORT TELEVISION CABLE	09/18/02	10/17/02	CABLE SERVICE		12.92
09–19	P1 2AR04000920	ALLTEL	08/29/02	09/28/02	CELLULAR SERVICE		192.09
09–19	P1 2AR04000921	DO	08/29/02	09/28/02	CELLULAR SERVICE		225.82
09–19	P1 2AR04000922	DO	08/29/02	09/28/02	CELLULAR SERVICE		336.43
09–20	P9 AR0401R0209	BANK OF PRESCOTT	09/01/02	09/30/02	PRESCOTT - RENT		679.00
09- 20	P9 AR0403R0209	JACKIE HARRIS	09/01/02	09/30/02	PINE BLUFF - RENT		1,089.58
09–20	P9 AR0402R0209	SCOTT SELIG	09/01/02	09/30/02	HOT SPRINGS - RENT		1,000.00
09–24	P1 2AR04000936	SOUTHWESTERN BELL	07/29/02	08/28/02	DO PHONE SERVICE		679.87
09–24	P1 2AR04000938	DO	08/05/02	09/04/02	DO PHONE SERVICE		208.68
09–24	P1 2AR04000940	DO	08/05/02	09/04/02	DO PHONE SERVICE		240.43
09–25	P1 2AR04000948	CENTURYTEL	09/11/02	10/11/02	PHONE SERVICE		219.00
09–26	S5 02269004484		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)		56.85
09–26	S5 02269004913		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,816.71
09–26	S5 02269005352		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)		91.00
09–26	S5 02269005792		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)		159.00
09–26	S5 02269006232		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)		292.55
09–26	CB FXF020920A	FEDERAL EXPRESS CORP	09/04/02	09/04/02	OVERNIGHT MAIL		23.22
09–27	CB FXF020927A	DO	09/09/02	09/09/02	OVERNIGHT MAIL		13.03
					RENT, COMMUNICATION, UTILITIES TOTALS:		22,892.91
	PRINTING AND REPRODUCTION						
07–22	P2 OSP221255	ACCURATE WORD LLC.	06/18/02	07/10/02	BUSINESS CARDS		23.00
07–30	P1 2AR04000793	KWIK-KOPY	07/11/02	07/11/02	PRINTING		13.00
07–31	S3 02212000112		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)		241.40
08–07	P2 OSP221791	ACCURATE WORD LLC.	07/22/02	07/22/02	BUSINESS CARDS		33.00
08–07	P1 2AR04000817	DELTA RADIO INC	07/23/02	08/05/02	RADIO ADVERTISEMENT		896.00
08–08	P1 2AR04000826	JIM HARRISON PHOTOGRAPHY	07/18/02	07/18/02	PHOTOGRAPHY		180.00
08–08	P5 2M4859506A	THE BAUGHMAN COMPANY	07/18/02	07/18/02	SINGLE DROP MASS MAIL		8,748.20
08–08	P5 2M4859507A	DO	07/17/02	07/17/02	SINGLE DROP MASS MAIL		7,842.00

08 12	P1	2AR04000828	METRO MEDIA GROUP INC	07/22/02	07/22/02	RADIO AD		1,530.00
08 19	P1	2AR04000854	NOALMARK BROADCASTING CORP	07/23/02	07/31/02	ADVERTISEMENTS		560.00
08 21	P1	2AR04000871	CHRISTOPHER MASINGILL	07/22/02	07/22/02	PRINTING		2.06
08-29	P1	2AR04000900	HONEYCUTT PRINTING INC	08/16/02	08/16/02	PRINTING		112.50
08 29	P1	2AR04000899	KWIK-KOPY	08/01/02	08/01/02	PRINTING		242 99
08-31	S3	02243000107		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)		55.60
09 03	P1	2AR04000905	ARDC	08/30/02	08/30/02	COSMETOLOGIST LIST		5.00
09-03	P1	2AR04000904	STATE BARBER BOARD	08/30/02	08/30/02	BARBER LIST		75.00
09-03	P5	2M4859509A	THE BAUGHMAN COMPANY	07/29/02	07/29/02	SINGLE DROP MASS MAIL PRINTING		8,748.20
09-04	P2	OSS222144	ACCURATE WORD LLC.	08/20/02	08/20/02	BUSINESS CARDS		23.00
09-10	P5	2M4859505A	MAGNA IV	07/02/02	07/02/02	SINGLE DROP MASS MAIL PRINTING		1,617 00
09-12	P2	OSP222147	ACCURATE WORD LLC.	08/20/02	08/20/02	BUSINESS CARDS		33.00
09-16	P2	OSP222203	DO	08/23/02	08/23/02	BUSINESS CARDS		89.95
09-16	P2	OSP222203	DO	08/23/02	08/23/02	PRINT		40.00
09-19	P1	2AR04000915	COLONIAL PUBLISHING COMPANY	09/03/02	09/03/02	ADVERTISEMENTS		125.00
						PRINTING AND REPRODUCTION TOTALS:		31,235.90
		OTHER SERVICES						
07-03	P1	2AR04000729	THE INSURANCE LINK LLC	04/05/02	04/05/03	AUTO INSURANCE		399.00
07-17	P1	2AR04000762	ARKANSAS NEWSPAPER CLIPPING	06/01/02	06/30/02	CLIPPING SERVICE		231.70
07-17	P1	2AR04000753	B&L EXTERMINATING	07/03/02	07/03/02	EXTERMINATOR		20.00
07-17	P1	2AR04000761	MEDIAMON	06/01/02	06/30/02	CLIPPING SERVICE		100.00
07-30	P1	2AR04000802	OGDEN'S A/C & ELECTRIC CO	07/15/02	07/15/02	ELECTRICAL WORK		141.46
07-31	P1	2AR04000810	THE INSURANCE LINK LLC	07/15/02	07/15/02	LEASED CAR INSURANCE		399.00
08-05	P1	2AR04000814	B&L EXTERMINATING	08/01/02	08/01/02	EXTERMINATING SERVICE		20.00
08-14	P1	2AR04000838	DATAMAX OFFICE SYSTEMS	07/19/02	07/19/02	SERVICE CONTRACT		8 00
08-21	P1	2AR04000874	ARKANSAS NEWSPAPER CLIPPING	07/01/02	07/31/02	CLIPPING SERVICE		185.06
08-21	P1	2AR04000873	MEDIAMON	07/01/02	07/31/02	CLIPPING SERVICE		100.00
08 21	P1	2AR04000880	THE INSURANCE LINK LLC	08/08/02	08/08/02	AUTO INSURANCE		399.00
09-18	P1	2AR04000917	B&L EXTERMINATING	09/05/02	09/05/02	EXTERMINATING SERVICE		20.00
09 24	P1	2AR04000944	ARKANSAS NEWSPAPER CLIPPING	08/01/02	08/31/02	CLIPPING SERVICE		259.32
09-24	P1	2AR04000937	MEDIAMON	08/01/02	08/31/02	CLIPPING SERVICE		100.00
						OTHER SERVICES TOTALS:		2,382 54
		SUPPLIES AND MATERIALS						
07-02	P2	OSS220464	ACS DESKTOP SOLUTIONS, INC	04/30/02	04/30/02	FONT		375.00
07-10	HR	193073	DAN COOK'S	04/02/02	04/15/02	RET'D CHK; PAYMENT ERROR		-67 85
07 11	P1	2AR04000744	CITIBANK GOV CARD SERVICE	04/29/02	04/29/02	OFFICE SUPPLIES		356 00
07-11	P1	2AR04000740	CLEAR MOUNTAIN SPRING WATER CO	05/20/02	06/17/02	BOTTLED WATER		10.17
07 11	P1	2AR04000737	LENA COLLINS	06/27/02	06/27/02	FOOD AND BEVERAGE		14.44
07 17	P1	2AR04000757	CLEAR MOUNTAIN SPRING WATER CO	06/17/02	06/17/02	BOTTLED WATER		21.06
07 17	P1	2AR04000752	DATAMAX OFFICE SYSTEMS	06/27/02	06/27/02	OFFICE SUPPLIES		66.40
07-17	P1	2AR04000758	JOE RAGAN'S COFFEE	06/13/02	06/13/02	FOOD/BEVERAGE		18.88
07-17	P1	2AR04000755	LENA COLLINS	07/08/02	07/08/02	FOOD/BEVERAGE		17 63
07-17	P1	2AR04000754	OFFICE MACHINES, INC	07/02/02	07/02/02	OFFICE SUPPLIES		77.04
07-17	P1	2AR04000747	RAZORBACK BUSINESS CENTER	07/02/02	07/02/02	OFFICE SUPPLIES		149 95
07-17	P1	2AR04000746	SCALLION'S CAR WASH	06/14/02	06/27/02	AUTO MAINTENANCE		119.55
07 17	P1	2AR04000745	SOUTHEAST ENGRAVERS INC	07/10/02	07/10/02	OFFICE SUPPLIES		47.60
07 18	P1	2AR04000751	GRAPHICS AR US	06/25/02	06/25/02	OFFICE SUPPLIES		18.99
07 23	P1	2AR04000766	HON MIKE ROSS	06/21/02	06/21/02	FOOD/BEVERAGE		87 85
07-23	P1	2AR04000767	DO	06/20/02	06/20/02	OFFICE SUPPLIES		141.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON MIKE ROSS Con								
07 23	P1	2AR04000771	RAZORBACK BUSINESS CENTER	07/08/02	07/08/02	OFFICE SUPPLIES		128.05
07 25	P1	2AR04000781	CITIBANK GOV CARD SERVICE	06/26/02	06/26/02	FOOD/BEVERAGE		207.46
07 25	P1	2AR04000780	HON MIKE ROSS	06/04/02	06/04/02	OFFICE SUPPLIES		4.24
07 25	P1	2AR04000788	J BRENT TALLEY	06/25/02	06/25/02	FOOD/BEVERAGE		13.24
07 25	P1	2AR04000787	LENA COLLINS	07/18/02	07/18/02	FOOD/BEVERAGE		3.76
07 30	P1	2AR04000813	CLEAR MOUNTAIN SPRING WATER CO	07/15/02	07/15/02	BOTTLED WATER		10.17
07 30	P1	2AR04000808	EL DORADO CHAMBER OF COMMERCE	07/17/02	07/17/02	BUSINESS MEAL		5.00
07-30	P1	2AR04000791	HON MIKE ROSS	06/13/02	06/13/02	SUPPLIES		194 61
07-30	P1	2AR04000798	DO	07/16/02	07/16/02	FOOD/BEVERAGE		128.45
07-30	P1	2AR04000795	LENA COLLINS	07/22/02	07/22/02	FOOD/BEVERAGE		23.90
07 30	P1	2AR04000804	MOUNTAIN VALLEY WATER OF MD	06/03/02	06/03/02	BOTTLED WATER		42.00
07-30	P1	2AR04000800	OFFICE MACHINES, INC	07/12/02	07/12/02	OFFICE SUPPLIES		219.00
07 31	S1	02212000254		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)		866.87
07-31	P1	2AR04000809	CHURCHILL COFFEE BREAK	07/15/02	07/24/02	REFRESHMENTS FOR MEETING		23.20
08 05	P1	2AR04000815	NATIONAL INFORMATION DATA	07/12/02	07/12/02	PUBLICATION		46.90
08-07	P1	2AR04000821	CITIBANK GOV CARD SERVICE	07/18/02	07/18/02	OFFICE SUPPLIES		22.92
08 07	P1	2AR04000825	DO	06/04/02	06/04/02	PACKAGING-LIGHTSEY		32.03
08-12	P1	2AR04000827	NAPA AUTO PARTS	07/01/02	07/29/02	CAR REPAIRS		97.21
08 14	P1	2AR04000834	CITIBANK GOV CARD SERVICE	07/19/02	07/19/02	OFFICE SUPPLIES		70.59
08 14	P1	2AR04000836	DO	07/01/02	07/01/02	AUTO EXPENSE		39.94
08 14	P1	2AR04000829	GRAVES PUBLISHING COMPANY	09/01/02	02/28/03	PUBLICATION		14.00
08-14	P1	2AR04000830	HOPE STAR	09/01/02	02/28/03	PUBLICATION		38.00
08-14	P1	2AR04000831	JOE RAGAN'S COFFEE	07/17/02	07/17/02	FOOD/BEVERAGE		18.88
08-16	P1	2AR04000845	HON MIKE ROSS	07/12/02	07/12/02	AUTO LEASE EXPENSE		37.84
08-16	P1	2AR04000848	LENA COLLINS	08/06/02	08/06/02	OFFICE SUPPLIES		10.44
08 16	P1	2AR04000849	DO	08/09/02	08/09/02	FOOD/BEVERAGE		72.77
08 16	P1	2AR04000850	MALVERN DAILY RECORD	08/17/02	08/17/03	PUBLICATION		105.00
08-21	P1	2AR04000865	CHRISTOPHER MASINGILL	05/27/02	05/27/02	FOOD/BEVERAGE		115.50
08-21	P1	2AR04000872	HON MIKE ROSS	08/16/02	08/16/02	FOOD/BEVERAGE		30.00
08-21	P1	2AR04000885	MOUNTAIN VALLEY WATER OF MD	07/01/02	07/31/02	BOTTLED WATER		285.14
08-21	P1	2AR04000875	SCALLION'S CAR WASH	07/06/02	07/26/02	CAR MAINTENANCE		182.65
08-21	P1	2AR04000876	TROTTER FORD-LINCOLN-MERCURY	07/18/02	07/18/02	CAR MAINTENANCE		17.19
08-21	P1	2AR04000882	UPTOWN CATERERS INC	03/12/02	03/12/02	FOOD/BEVERAGE		887.00
08 29	P1	2AR04000889	CLEAR MOUNTAIN SPRING WATER CO	08/12/02	08/12/02	BOTTLED WATER		11.61
08 29	P1	2AR04000891	DO	08/15/02	08/15/02	BOTTLED WATER		49.50
08-29	P1	2AR04000887	EL DORADO CHAMBER OF COMMERCE	08/08/02	08/08/02	FOOD/BEVERAGE		21.00
08-29	P1	2AR04000892	HON MIKE ROSS	06/14/02	07/08/02	OFFICE SUPPLIES		232.70
08 29	P1	2AR04000898	OFFICE MACHINES, INC	08/07/02	08/07/02	OFFICE SUPPLIES		182.10
08-29	P1	2AR04000895	PATRICIA ANN HERRING	08/13/02	08/13/02	FOOD/BEVERAGE		9.01
08-29	P1	2AR04000890	PERDUE COMPANY	08/16/02	08/16/02	OFFICE SUPPLIES		24.90
08-31	S1	02243000212		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		287.95
09-03	P1	2AR04000903	PINE BLUFF CONVENTION CENTER	08/07/02	08/07/02	FOOD/BEVERAGE		5,211.32
09-04	P1	2AR04000911	LENA COLLINS	09/02/02	09/02/02	FOOD/BEVERAGE		26.98

09-24	P1	2AR04000941	ARKANSAS ECONOMIC DEVELOPERS	08/30/02	08/30/02	CHAMBER MEETING MEAL	160.00
09-24	P1	2AR04000933	ARKANSAS STATE NAACP	09/19/02	09/19/02	CONFERENCE EXPENSE	250.00
09-24	P1	2AR04000924	DONNA J BLACKWOOD	09/03/02	09/03/02	BUSINESS MEAL	26.85
09 24	P1	2AR04000939	GREATER HOT SPRINGS	09/09/02	09/09/02	BUSINESS MEAL	18.00
09-24	P1	2AR04000932	MOUNTAIN VALLEY WATER OF MD.	08/02/02	08/27/02	BOTTLED WATER	53.25
09-24	P1	2AR04000935	RACHEL KLEINMAN	08/05/02	08/05/02	REFRESHMENTS-OFFCIE MEETING	72.77
09-24	P1	2AR04000945	RAZORBACK BUSINESS CENTER	08/29/02	08/29/02	OFFICE SUPPLIES	36.81
09-24	P1	2AR04000943	SCALLION'S CAR WASH	08/01/02	08/30/02	LEASED CAR MAINTENANCE	136.18
09-24	P1	2AR04000942	THE PROVO GROUP	08/17/02	08/17/02	OFFICE SUPPLIES	24.90
09-25	P1	2AR04000949	CHRISTOPHER MASINGILL	09/12/02	09/12/02	AUTO EXPENSE	11.96
09-25	P1	2AR04000947	HON. MIKE ROSS	08/15/02	08/15/02	AUTO EXPENSE	130.54
09-25	P1	2AR04000953	DO	09/12/02	09/12/02	AUTO EXPENSE	280.04
09-26	P1	2AR04000964	DO	07/15/02	07/15/02	OFFICE SUPPLIES	64.74
09-30	S1	02273000208		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)	909.31
09-30	P1	2AR04000967	MOUNTAIN JOURNAL	08/30/02	08/29/03	PUBLICATION	22.50
						SUPPLIES AND MATERIALS TOTALS:	13,702.62
		EQUIPMENT					
07-03	P2	OSM2175249	ACS DESKTOP SOLUTIONS, INC	03/14/02	03/14/02	SCANNER	682.00
07-03	P2	OSM2175249	DO	03/14/02	03/14/02	INSTALLATION	300.00
07 15	S2	02196003282		07/01/02	07/31/02	EQUIPMENT (TRANSFER)	4,507.74
08-28	P1	2A513001670	HON. MIKE ROSS	06/10/02	06/10/02	2 DIGITAL CAMERAS	1,927.94
08-31	S8	MA000044827		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	3,341.75
08-31	S8	PL000053268		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)	402.63
08-31	S8	PL000054224		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)	666.00
09-30	S8	MA000059372		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)	3,467.11
09-30	S8	MA000059373		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	125.36
09-30	S8	PL000069010		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)	402.63
09 30	S8	PL000069696		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)	666.00
						EQUIPMENT TOTALS	16,489.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,669.76
						OFFICE TOTALS:	282,669.76

2001 HON. MIKE ROSS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07 31	S1	02212000253		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	93.75
						SUPPLIES AND MATERIALS TOTALS.	93.75
		EQUIPMENT					
07 15	S2	02196003283		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	-409.92
						EQUIPMENT TOTALS	-409.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS.	-316.17
						OFFICE TOTALS:	-316.17

2002 HON. STEVEN R. ROTHMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	72,921.88	48,956.67
PERSONNEL COMPENSATION	578,391 64	180,826.89
PERSONNEL BENEFITS	1,854 34	617 16
TRAVEL	13,867.66	4,084 42

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con
2002 HON STEVEN R ROTHMAN—Con

	YTD AMOUNT	QUARTERLY AMOUNT
RENT, COMMUNICATION, UTILITIES	78,402 38	28,563.14
PRINTING AND REPRODUCTION	30,751 25	19,324 50
OTHER SERVICES	15 90	15 90
SUPPLIES AND MATERIALS	17,893.94	6,139 86
EQUIPMENT	33,106.88	9,986.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	827,205.87	298,515.18
OFFICE TOTALS.	827,205.87	298,515.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
07 31	OP 2M4863004B	UNITED STATES POSTAL SERVICE	06/07/02	06/07/02	FRANKED MAIL	19,604.77
07 31	OP 2USPS060015	DO	06/01/02	06/30/02	FRANKED MAIL	661.54
09 10	OP 2M4863006B	DO	07/26/02	07/26/02	FRANKED MAIL	195.24
09-10	OP 2M4863008B	DO	07/26/02	07/26/02	FRANKED MAIL	281.80
09 10	OP 2M4863009B	DO	07/26/02	07/26/02	FRANKED MAIL	247.65
09 13	OP 2USPS070015	DO	07/01/02	07/31/02	FRANKED MAIL	788.62
09 30	OP 2M4863005B	DO	08/02/02	08/02/02	FRANKED MAIL	25,295.42
09 30	OP 2M4863010B	DO	08/02/02	08/02/02	FRANKED MAIL	140.55
09–30	OP 2M4863011B	DO	08/06/02	08/06/02	FRANKED MAIL	902.48
09 30	OP 2M4863012B	DO	08/02/02	08/02/02	FRANKED MAIL	109.95
09-30	OP 2M4863013B	DO	08/02/02	08/02/02	FRANKED MAIL	148.17
09 30	OP 2M4863014B	DO	08/02/02	08/02/02	FRANKED MAIL	283.99
09 30	OP 2USPS080015	DO	08/01/02	08/31/02	FRANKED MAIL	296.49
					FRANKED MAIL TOTALS:	48,956.67

PERSONNEL COMPENSATION

BAKER,BRYAN C	07/01/02	07/19/02	SYSTEMS ADMIN/STAFF ASST	1,213.89
BERNAL,W DAVID	07/01/02	09/30/02	PART-TIME EMPLOYEE	1,875.00
DIIORGI,MICHELE	07/01/02	09/30/02	DIRECTOR OF CONSTITUENT SERVICES	8,874.99
DONOHUE,MARY H	07/01/02	09/30/02	OUTREACH/CASEWORKER	3,500.01
DOUGHERTY,KELLY A	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	8,000.01
DOYLE,JEAN	07/01/02	09/30/02	LEGISLATIVE CORRESPONDENT	7,749.99
FERRARI,MICHAEL A	07/01/02	09/30/02	LEGISLATIVE CORRESPONDENT	6,999.99
FLANAGAN,MARY K	07/01/02	09/30/02	EXECUTIVE ASSISTANT	17,544.99
FROMBERG,RICHARD ADAM	08/01/02	09/30/02	CONSTITUENT SERV REPRESENTATIVE	3,833.34
GILL,BRENDAN W	09/09/02	09/30/02	DISTRICT DIRECTOR	4,583.33
KOMAN,AMANDA ELIZABETH	07/01/02	09/06/02	LEGISLATIVE ASSISTANT	6,966.67
LASH,RICHARD B	07/01/02	09/30/02	PART-TIME EMPLOYEE	2,625.00
LIEBERSON,JEFFREY	07/01/02	09/30/02	PRESS SECRETARY	10,893.00
MILLER,ARLINE T	07/01/02	09/30/02	OFFICE MANAGER	12,000.00
PEREDO,PHILIP	07/01/02	09/30/02	LEGISLATIVE AIDE	7,500.00
RAGUSEO,MAURO	07/01/02	09/30/02	STAFF ASSISTANT	5,625.00
REDDIN,SCOTT C	07/01/02	09/30/02	CONGRESSIONAL AIDE	9,750.00
SEMON,NANCY	07/01/02	09/30/02	SCHEDULER	9,249.99

			THOMSEN,JON K	07/01/02	09/30/02	CASEWORKER	5,250.00
			YOUNG,CHARLES L	07/01/02	09/30/02	CHIEF OF STAFF	21,000.00
			ZAMPELLA,ALFRED	07/01/02	09/30/02	PART-TIME EMPLOYEE	3,125.01
			ZELLNER,ADAM J	07/01/02	07/31/02	DISTRICT DIRECTOR	8,291.67
			ZUCKER,ROBERT	07/01/02	09/30/02	LEGISLATIVE DIRECTOR	14,375.01
						PERSONNEL COMPENSATION TOTALS:	180,826.89
		PERSONNEL BENEFITS					
07–31	S7	02212000169		07/01/02	07/31/02	TRANSIT BENEFITS	206.34
08–31	S7	02243000179		08/01/02	08/31/02	TRANSIT BENEFITS	204.26
09–30	S7	02273000177		09/01/02	09/30/02	TRANSIT BENEFITS	206.56
						PERSONNEL BENEFITS TOTALS:	617.16
		TRAVEL					
07–12	P1	2NJ09000307	AMANDA ELIZABETH KOMAN	06/29/02	06/29/02	TRAINFARE DC-NJ-DC	144.00
07–12	P1	2NJ09000308	DO	06/29/02	06/29/02	TAXI	30.00
07–12	P1	2NJ09000297	CITIBANK GOV CARD SERVICE	07/08/02	07/08/02	TRAINFARE NJ-DC	132.00
07–12	P1	2NJ09000298	DO	06/28/02	06/28/02	TRAINFARE DC-NJ	123.00
07–12	P1	2NJ09000299	DO	06/24/02	06/24/02	TRAINFARE NJ-DC	72.00
07–12	P1	2NJ09000310	DO	06/21/02	06/21/02	TRAINFARE DC-NJ	141.00
07–12	P1	2NJ09000309	JEFFREY H. LIEBERSON	06/28/02	06/29/02	AIRFARE DC-NY-DC	92.50
07–12	P1	2NJ09000296	MAURO RAGUSEO	06/05/02	06/29/02	MILEAGE	21.90
07–12	P1	2NJ09000302	PHILIP PEREDO	06/17/02	06/17/02	MILEAGE	14.60
07–12	P1	2NJ09000303	DO	06/17/02	06/17/02	TOLLS	25.00
07–12	P1	2NJ09000304	DO	06/17/02	06/17/02	MEAL	15.65
07–18	P1	2NJ09000325	CITIBANK GOV CARD SERVICE	07/15/02	07/15/02	TRAINFARE NJ-DC	132.00
07–18	P1	2NJ09000326	DO	07/12/02	07/12/02	TRAINFARE DC-NJ	141 00
07–18	P1	2NJ09000316	HON. STEVEN ROTHMAN	05/05/02	06/29/02	MILEAGE	314.63
07–18	P1	2NJ09000317	NANCY SEMON	03/09/02	06/21/02	MILEAGE	203.31
07–18	P1	2NJ09000319	DO	05/13/02	05/13/02	MILEAGE	39.06
07–18	P1	2NJ09000320	DO	06/29/02	06/29/02	MILEAGE	18.25
07–18	P1	2NJ09000323	DO	06/29/02	06/29/02	EZ PASS	11.00
07–31	P1	2NJ09000335	CITIBANK GOV CARD SERVICE	07/18/02	07/18/02	TRAINFARE DC-NJ (ROTHMAN)	141.00
07–31	P1	2NJ09000336	DO	07/22/02	07/22/02	TRAINFARE NJ-DC (ROTHMAN)	132.00
07–31	P1	2NJ09000331	PHILIP PEREDO	07/25/02	07/25/02	MILEAGE	14.60
07–31	P1	2NJ09000332	DO	07/25/02	07/25/02	EZ PASS TOLL	6.00
07–31	P1	2NJ09000333	DO	07/25/02	07/25/02	PARKING	22.00
08–05	P1	2NJ09000337	HON STEVEN ROTHMAN	05/25/02	06/28/02	EZ PASS TOLL	50.00
08–07	P1	2NJ09000350	CHARLES YOUNG	07/31/02	07/31/02	PARKING	14.00
08–07	P1	2NJ09000351	CITIBANK GOV CARD SERVICE	07/31/02	07/31/02	A/F TO NJ FOR MEETING C. YOUNG	92.50
08–07	P1	2NJ09000352	PHILIP PEREDO	08/01/02	08/01/02	MILEAGE	36.50
08–07	P1	2NJ09000353	DO	08/01/02	08/01/02	EZ PASS TOLL	2.10
08–07	P1	2NJ09000354	DO	07/31/02	07/31/02	MILEAGE	18.25
08–07	P1	2NJ09000355	DO	07/31/02	07/31/02	EZ PASS TOLL	12.00
08–07	P1	2NJ09000345	SCOTT REDDIN	07/19/02	07/19/02	MILEAGE	17.52
08–07	P1	2NJ09000346	DO	07/27/02	07/31/02	MILEAGE	35.04
08–07	P1	2NJ09000348	DO	07/31/02	07/31/02	PARKING	2.00
08–07	P1	2NJ09000349	DO	07/27/02	07/31/02	EZ PASS TOLL	12.00
08–14	P1	2NJ09000356	CITIBANK GOV CARD SERVICE	07/23/02	07/23/02	TRAINFARE NJ-DC-NJ ZELLNER	282.00
08–22	P1	2NJ09000365	DO	07/26/02	07/26/02	TRAINFARE DC-NJ	126.00
08–22	P1	2NJ09000363	HON STEVEN ROTHMAN	07/08/02	07/30/02	MILEAGE	93 08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON STEVEN R ROTHMAN Con								
09 04	P1	2NJ09000368	PHILIP PEREDO	08/22/02	08/22/02	MILEAGE		15.33
09 06	P1	2NJ09000369	JEFFREY H. LIEBERSON	08/24/02	08/26/02	TRAINFARE DC-NJ-DC		129.60
09 09	P1	2NJ09000370	CITIBANK GOV CARD SERVICE	09/04/02	09/04/02	TRAINFARE NJ-DC		123.00
09-11	P1	2NJ09000372	DO	09/09/02	09/09/02	MBR TRAIN FARE NJ-DC		102.00
09-11	P1	2NJ09000373	DO	09/05/02	09/05/02	MBR TRAIN FARE DC-NYC		141.00
09 11	P1	2NJ09000374	HON STEVEN ROTHMAN	09/06/02	09/06/02	CAB FARE		82.00
09 13	P1	2NJ09000375	CITIBANK GOV CARD SERVICE	09/10/02	09/10/02	TRAINFARE DC-NJ		141.00
09 13	P1	2NJ09000376	DO	09/12/02	09/12/02	TRAINFARE NJ-DC		141.00
09 24	P1	2NJ09000381	DO	09/17/02	09/17/02	TRAIN FARE NJ-DC		132.00
09 24	P1	2NJ09000381	DO	09/12/02	09/12/02	TRAIN FARE DC-NJ		141.00
09-24	P1	2NJ09000378	HON. STEVEN ROTHMAN	08/05/02	08/05/02	EZ PASS TOLL		25.00
09-25	P1	2NJ09000385	CITIBANK GOV CARD SERVICE	09/24/02	09/24/02	TRAINFARE NJ-DC		132.00
							TRAVEL TOTALS:	4,084.42
		RENT, COMMUNICATION, UTILITIES						
07-01	CB	FXF020628A	FEDERAL EXPRESS CORP	06/12/02	06/12/02	OVERNIGHT MAIL		53.49
07-09	CB	FXF020708A	DO	06/21/02	06/21/02	OVERNIGHT MAIL		6.27
07-12	CB	FXF020712A	DO	06/25/02	06/25/02	OVERNIGHT MAIL		36.77
07 12	P1	2NJ09000305	MARY K FLANAGAN	05/17/02	06/14/02	PHONE CALLS		62.06
07-12	P1	2NJ09000291	SKYTEL	06/27/02	07/01/02	PAGERS		194.31
07 12	P1	2NJ09000292	VERIZON	05/02/02	06/27/02	PHONE SERVICE		824.78
07-12	P1	2NJ09000293	DO	05/02/02	06/27/02	PHONE SERVICE		460.99
07-18	P1	2NJ09000327	HON STEVEN ROTHMAN	05/27/02	07/01/02	PHONE CALLS		164.44
07-18	P1	2NJ09000318	NANCY SEMON	05/13/02	05/13/02	PROJECTOR RENTAL		15.90
07-19	P9	NJ0901R0207	COURT PLAZA ASSOCIATES	07/01/02	07/31/02	HACKENSACK - RENT		5,862.50
07-19	P9	NJ0902R0207	130 CENTRAL AVE. ASSOCIATES	07/01/02	07/31/02	JERSEY CITY - RENT		440.00
07-24	CB	FXF020719A	FEDERAL EXPRESS CORP	07/03/02	07/03/02	OVERNIGHT MAIL		16.66
07 26	CB	FXF020726A	DO	07/01/02	07/01/02	OVERNIGHT MAIL		29.41
07-29	S5	02210004501		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)		189.47
07 29	S5	02210004932		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)		279.03
07-29	S5	02210005372		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)		67.00
07-29	S5	02210005813		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)		131.00
07-29	S5	02210006254		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)		734.40
07-30	HV	2A901000817		04/09/02	04/09/02	HIR GRAPHICS (TRANSFER)		37.50
07-30	HV	2A901000817		04/09/02	04/09/02	HIR GRAPHICS (TRANSFER)		186.00
07-30	HV	2A901000817		04/15/02	04/15/02	HIR GRAPHICS (TRANSFER)		12.50
07 30	HV	2A901000817		05/01/02	05/01/02	HIR GRAPHICS (TRANSFER)		183.00
07 30	HV	2A901000817		05/21/02	05/21/02	HIR GRAPHICS (TRANSFER)		3.00
07-30	HV	2A901000817		06/13/02	06/13/02	HIR GRAPHICS (TRANSFER)		6.00
07-31	P1	2NJ09000338	ARLINE T MILLER	09/18/02	09/18/02	SPACE RENTAL		75.00
07-31	HV	2A903000323	NANCY SEMON	05/13/02	05/13/02	CHANGE A/C # FROM 2399 TO 2599		-15.90
08-02	CB	FXF020802A	FEDERAL EXPRESS CORP	07/19/02	07/19/02	OVERNIGHT MAIL		28.21
08-02	P1	2NJ09000341	VERIZON	06/13/02	06/27/02	TELEPHONE SERVICE		447.01
08-07	P1	2NJ09000343	MARY K FLANAGAN	06/17/02	07/16/02	CELLULAR SERVICE		37.34

08–09	CB	FXF020809A	FEDERAL EXPRESS CORP	07/19/02	07/19/02	OVERNIGHT MAIL	70.18
08–14	P1	2NJ09000358	SKYTEL	07/16/02	08/01/02	PAGER	194.31
08–16	CB	FXF020816A	FEDERAL EXPRESS CORP	07/22/02	07/22/02	OVERNIGHT MAIL	19.00
08–16	CB	FXF020816A	DO	07/30/02	07/30/02	OVERNIGHT MAIL	77.94
08–21	P9	NJ0901R0208	COURT PLAZA ASSOCIATES	08/01/02	08/31/02	HACKENSACK - RENT	5,862.50
08–21	P9	NJ0902R0208	130 CENTRAL AVE. ASSOCIATES	08/01/02	08/31/02	JERSEY CITY - RENT	440.00
08–22	S5	02234004486		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)	189.47
08–22	S5	02234004915		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)	355.85
08–22	S5	02234005354		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)	67.00
08–22	S5	02234005794		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)	131.00
08–22	S5	02234006234		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)	423.80
08–22	P1	2NJ09000364	HON. STEVEN ROTHMAN	06/28/02	07/26/02	PHONE CALLS	65.31
08–22	P1	2NJ09000362	NANCY SEMON	07/30/02	07/30/02	POSTAGE	27.30
08–22	P1	2NJ09000361	VERIZON	07/02/02	08/01/02	PHONE SERVICE	406.34
08–23	CB	FXF020823A	FEDERAL EXPRESS CORP	08/08/02	08/08/02	OVERNIGHT MAIL	34.02
08–29	HV	2A901000852		07/30/02	07/30/02	HIR GRAPHICS (TRANSFER)	12.50
08–30	CB	FXF020830A	FEDERAL EXPRESS CORP	08/14/02	08/14/02	OVERNIGHT MAIL	45.90
09–06	CB	FXF020906A	DO	08/19/02	08/19/02	OVERNIGHT MAIL	63.57
09–10	P2	HCV0201170	VERIZON WIRELESS	08/26/02	08/26/02	TRAVEL CHARGER FOR KYOCERA 203	25.49
09–10	P2	HCV0201173	DO	08/26/02	08/26/02	TRAVEL CHARGER FOR KYOCERA 203	25.49
09–11	P1	2NJ09000374	HON. STEVEN ROTHMAN	08/01/02	08/28/02	TELEPHONE CALLS	266.84
09–13	CB	FXF020913A	FEDERAL EXPRESS CORP	08/28/02	08/28/02	OVERNIGHT MAIL	29.72
09–17	P1	2NJ09000377	SKYTEL	09/01/02	09/30/02	PAGER SERVICE	313.65
09–20	P9	NJ0901R0209	COURT PLAZA ASSOCIATES	09/01/02	09/30/02	HACKENSACK - RENT	5,862.50
09–20	P9	NJ0902R0209	130 CENTRAL AVE. ASSOCIATES	09/01/02	09/30/02	JERSEY CITY - RENT	440.00
09–24	P1	2NJ09000384	VERIZON	08/02/02	09/01/02	PHONE SERVICE HACKENSACK DO	383.67
09–26	S5	02269004485		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)	189.47
09–26	S5	02269004914		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)	345.12
09–26	S5	02269005353		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)	64.00
09–26	S5	02269005793		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)	128.00
09–26	S5	02269006233		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)	1,359.58
09–26	CB	FXF020920A	FEDERAL EXPRESS CORP	09/04/02	09/04/02	OVERNIGHT MAIL	36.68
09–27	CB	FXF020927A	DO	09/11/02	09/11/02	OVERNIGHT MAIL	38.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,563.14
		PRINTING AND REPRODUCTION					
07–11	P1	2NJ09000290	THE NEW YORK TIMES	06/13/02	06/13/02	PHOTO REPRINT CREDIT AGREEMENT	200.00
07–12	P1	2NJ09000314	MAIN CAMERA 1 HOUR PHOTO	05/06/02	05/15/02	PHOTO DEVELOPING	26.78
07–18	P1	2NJ09000329	NANCY SEMON	06/27/02	06/27/02	COPIES	12.19
07–22	P5	2M4863004AA	DAVID L ANDRUKITIS, INC	06/07/02	06/07/02	SINGLE DROP MASS MAIL PRINTING	3,190.31
08- 07	P1	2NJ09000344	JEFFREY H LIEBERSON	07/16/02	07/17/02	PHOTO DEVELOPING	12.62
08–14	P1	2NJ09000359	DAVID L. ANDRUKITIS, INC	08/07/02	08/07/02	BUSINESS CARDS	28.00
08–14	P1	2NJ09000357	MAIN CAMERA 1 HOUR PHOTO	07/30/02	07/30/02	PHOTO DEVELOPING	20.70
08–27	P5	2M4863006A	BLAEMIRE COMMUNICATIONS	08/08/02	08/08/02	SINGLE DROP MASS MAIL	519.00
08–27	P5	2M4863006A	DO	08/08/02	08/08/02	SINGLE DROP MASS MAIL	519.00
08–27	P5	2M4863006A	DO	08/08/02	08/08/02	SINGLE DROP MASS MAIL	519 00
08–27	P5	2M4863006A	DO	08/08/02	08/08/02	SINGLE DROP MASS MAIL	519 00
08–27	P5	2M4863006A	DO	08/08/02	08/08/02	SINGLE DROP MASS MAIL PRINTING	519 00
08–27	P5	2M4863010B	DO	08/01/02	08/01/02	SINGLE DROP MASS MAIL PRINTING	482.50
08–27	P5	2M4863010B	DO	08/01/02	08/01/02	SINGLE DROP MASS MAIL PRINTING	482.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON STEVEN R ROTHMAN—Con.								
08-27	P5	2M4863010B	DO	08/01/02	08/01/02	SINGLE DROP MASS MAIL PRINTING		482.50
08 27	P5	2M4863010B	DO	08/01/02	08/01/02	SINGLE DROP MASS MAIL PRINTING		482.50
09-03	P5	2M4863005A	DAVID L ANDRUKITIS, INC.	08/02/02	08/02/02	SINGLE DROP MASS MAIL		11,127.20
09-24	P1	2NJ09000380	DO	09/19/02	09/19/02	PRINTING BUSINESS CARDS GILL		28.00
09-24	P1	2NJ09000382	DO	09/11/02	09/11/02	PRINTING CERTIFICATES		142.50
09-30	S3	02273000158		09/01/02	09/30/02	PHOTOGRAPHIC (TRANSFER)		11.20
						PRINTING AND REPRODUCTION TOTALS:		19,324.50
		OTHER SERVICES						
07 31	HV	2A903000323	NANCY SEMON	05/13/02	05/13/02	CHANGE A/C # FROM 2399 TO 2599		15.90
						OTHER SERVICES TOTALS:		15.90
		SUPPLIES AND MATERIALS						
07-12	P1	2NJ09000294	ACS DESKTOP SOLUTIONS, INC.	06/19/02	06/19/02	SUPPLY		151.00
07-12	P1	2NJ09000313	DO	06/27/02	06/27/02	OFFICE SUPPLY		245.00
07-12	C3	NW200219300	DEER PARK	06/30/02	06/30/02	BOTTLED WATER		13.00
07-12	C3	NW200219300	DO	06/03/02	06/03/02	BOTTLED WATER		24.30
07-12	C3	NW200219300	DO	06/14/02	06/14/02	BOTTLED WATER		35.00
07-12	C3	NW200219300	DO	06/14/02	06/14/02	BOTTLED WATER		17.75
07-12	P1	2NJ09000312	POLAND SPRING WATER	06/03/02	06/14/02	BOTTLED WATER		42.05
07-12	P1	2NJ09000311	STAPLES OFFICE SUPPLY	05/16/02	05/23/02	OFFICE SUPPLIES		809.36
07-12	P1	2NJ09000295	THE LEADER NEWSPAPERS INC.	07/01/02	07/01/02	SUBSCRIPTION		10.00
07-12	P1	2NJ09000301	DO	07/01/02	07/01/03	SUBSCRIPTION		10.00
07-12	P1	2NJ09000306	TROVER SHOPS OF WASHINGTON, DC	07/08/02	07/08/02	PUBLICATION		12.00
07-15	P1	2NJ09000300	CITY PUBLISHING COMPANY INC	06/07/02	06/07/02	DIRECTORIES		343.00
07-18	P1	2NJ09000321	NANCY SEMON	06/27/02	06/27/02	FOOD/BEVERAGE		51.08
07-18	P1	2NJ09000324	TROVER SHOPS OF WASHINGTON, DC	07/16/02	07/16/02	PUBLICATIONS		23.50
07-18	P1	2NJ09000328	DO	07/12/02	07/12/02	PUBLICATION		26.95
07-31	S1	02212000434		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)		681.04
07-31	P1	2NJ09000334	ARLINE T MILLER	07/02/02	07/02/02	POSTAGE METER		8.45
07-31	P1	2NJ09000330	LOU PIDI NEWS SERVICES	07/01/02	07/28/02	NEWSPAPERS - HACKENSACK		131.20
07-31	P1	2NJ09000339	TROVER SHOPS OF WASHINGTON, DC	07/19/02	07/19/02	PUBLICATION		24.95
08-02	P1	2NJ09000342	STAPLES OFFICE SUPPLY	06/25/02	07/11/02	OFFICE SUPPLIES		388.95
08-06	P1	2NJ09000340	SECAUCUS HOME NEWS	08/01/02	08/01/04	TWO-YEAR SUBSCRIPTION		34.00
08-15	P2	OSM23937	ACS DESKTOP SOLUTIONS, INC.	03/25/02	03/25/02	HUB		144.00
08-15	P2	OSM23937	DO	03/25/02	03/25/02	INSTALLATION		119.00
08-22	P1	2NJ09000360	CANON BUSINESS SOLUTIONS	08/07/02	08/07/02	SUPPLIES		511.50
08-22	C3	NW200223400	DEER PARK	07/31/02	07/31/02	BOTTLED WATER		13.00
08-22	C3	NW200223400	DO	07/31/02	07/31/02	BOTTLED WATER		20.35
08-22	C3	NW200223400	DO	07/03/02	07/03/02	BOTTLED WATER		35.99
08-22	C3	NW200223400	DO	07/09/02	07/09/02	BOTTLED WATER		35.00
08-22	C3	NW200223400	DO	07/26/02	07/26/02	BOTTLED WATER		47.69
08-22	C3	NW200223400	DO	07/29/02	07/29/02	BOTTLED WATER		21.00
08-29	P1	2NJ09000367	CITIBANK GOV CARD SERVICE	08/04/02	08/04/02	SUPPLIES		102.00
08-29	P1	2NJ09000366	LOU PIDI NEWS SERVICES	07/29/02	08/25/02	NEWSPAPERS		131.20

08–31	S1	02243000369		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)	452.59
09–09	P1	2NJ09000371	CITIBANK GOV CARD SERVICE	08/21/02	08/21/02	LAW POSTERS	65.25
09–11	P1	2NJ09000374	HON. STEVEN ROTHMAN	10/16/02	10/16/03	SUBSCRIPTION	175.00
09–11	P1	2NJ09000374	DO	09/09/02	09/09/02	NEWS PUBLICATIONS	7.90
09–17	C3	NW200226000	DEER PARK	08/31/02	08/31/02	BOTTLED WATER	13.00
09–17	C3	NW200226000	DO	08/31/02	08/31/02	BOTTLED WATER	12.99
09–17	C3	NW200226000	DO	08/15/02	08/15/02	BOTTLED WATER	27.89
09–17	C3	NW200226000	DO	08/16/02	08/16/02	BOTTLED WATER	28.00
09–24	HV	2A901000883		07/10/02	07/10/02	FRAMING (TRANSFER)	50.00
09–24	P1	2NJ09000383	NANCY SEMON	08/22/02	08/22/02	DIGITAL CAMERA ACCESSORY	42.39
09–24	P1	2NJ09000379	TAHE HUDSON REPORTER ASSOC	09/23/02	09/23/03	SUBSCRIPTION	150.00
09–30	S1	02273000357		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)	851.54
						SUPPLIES AND MATERIALS TOTALS:	6,139.86
		EQUIPMENT					
07–15	S2	02196003470		02/21/02	02/21/02	EQUIPMENT (TRANSFER)	240.00
07–15	S2	02196003471		07/01/02	07/31/02	EQUIPMENT (TRANSFER)	3,213.50
08–31	S8	MA000045836		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	3,131.17
09–30	S8	MA000058926		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)	3,266.57
09–30	S8	MA000060744		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	135.40
						EQUIPMENT TOTALS:	9,986.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,515.18
						OFFICE TOTALS:	298,515.18

2001 HON. STEVEN R. ROTHMAN
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

07–11	P2	OSM2175372	PITNEY BOWES	04/15/02	04/15/02	MAILING EQUIPMENT	5,720.00
07–11	P2	OSM2175372	DO	04/15/02	04/15/02	INSTALLATION	165.00
						EQUIPMENT TOTALS:	5,885.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,885.00
						OFFICE TOTALS:	5,885.00

2002 HON. MARGE ROUKEMA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,912.29	1,230.10
PERSONNEL COMPENSATION	480,685.46	166,974.31
PERSONNEL BENEFITS	2,126.70	753.34
TRAVEL	14,184.19	3,258.74
RENT, COMMUNICATION, UTILITIES	62,346.95	21,861.73
PRINTING AND REPRODUCTION	658.48	281.19
OTHER SERVICES	953.31	127.36
SUPPLIES AND MATERIALS	10,051.98	4,514.40
EQUIPMENT	31,145.04	10,378.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	605,064.40	209,379.94
OFFICE TOTALS	605,064.40	209,379.94

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–31	OP	2USPS060015	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL	367.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. MARGE ROUKEMA—Con.								
09-13	OP	2USPS070015	DO	07/01/02	07/31/02	FRANKED MAIL		377.09
09-30	OP	2USPS080015	DO	08/01/02	08/31/02	FRANKED MAIL		485.39
							FRANKED MAIL TOTALS	1,230.10
		PERSONNEL COMPENSATION						
			BOYAN,GEORGE A	07/01/02	09/02/02	STAFF ASSISTANT		4,477.78
			BRINSON,CHRISTOPHER R	09/13/02	09/30/02	LEGISLATIVE DIRECTOR		3,500.00
			CAMPBELL,KRISTEN	09/01/02	09/30/02	LEGISLATIVE ASSISTANT		2,500.00
			DO	07/01/02	08/31/02	LEGISLATIVE CORRESPONDENT		4,500.00
			CHETTI,CINDY VOSPER	07/01/02	09/30/02	SHARED EMPLOYEE		7,208.34
			CIANNELLA,IOEEN MOORE	07/01/02	09/30/02	SCHEDULER/DIRECTOR OF OPERATIONS		16,000.00
			DOUGHERTY,CAROL ANN	07/01/02	09/30/02	SPECIAL ASSISTANT		6,999.99
			GIL,JOHN F	07/01/02	09/30/02	STAFF ASSISTANT/CASEWORKER		8,250.00
			HOLLAND,ANDREW R	07/01/02	09/30/02	STAFF ASSISTANT		5,750.01
			HOMMELL,ELIZA	07/01/02	08/10/02	STAFF ASSISTANT		5,111.11
			LOWRY,CAROLEE	07/01/02	09/30/02	EXECUTIVE ASSISTANT/OFFICE MANAGER		16,000.00
			MAROSE,MICHELLE J	07/01/02	09/30/02	STAFF ASSISTANT		7,916.66
			MCCOLLUM,LESLI	07/01/02	08/31/02	LEGISLATIVE ASSISTANT		12,500.00
			DO	09/01/02	09/30/02	LEGISLATIVE DIRECTOR		5,750.00
			PARETTI,JAMES A	09/02/02	09/30/02	SPECIAL COUNSEL/COMMUNICATIONS DIR		4,833.33
			RICHTER,DANIEL	07/01/02	07/27/02	STAFF ASSISTANT		2,343.75
			RINALDI,CHRIS	07/01/02	09/30/02	STAFF ASSISTANT-CASEWORK		6,500.01
			SCHEULEN,MARGARET M	07/01/02	09/30/02	STAFF ASSISTANT - CASEWORKER		6,249.99
			SCIOLARO,KAREN L	07/01/02	09/30/02	PART-TIME EMPLOYEE		5,583.33
			WILSON,STEVEN J	07/01/02	09/30/02	CHIEF OF STAFF		35,000.01
							PERSONNEL COMPENSATION TOTALS	166,974.31
		PERSONNEL BENEFITS						
07-31	S7	02212000166		07/01/02	07/31/02	TRANSIT BENEFITS		274.43
08-31	S7	02243000176		08/01/02	08/31/02	TRANSIT BENEFITS		272.35
09-30	S7	02273000174		09/01/02	09/30/02	TRANSIT BENEFITS		206.56
							PERSONNEL BENEFITS TOTALS	753.34
		TRAVEL						
07-09	P1	2NJ05000184	CAROL A DERISE	06/04/02	06/27/02	MILEAGE		151.80
07-09	P1	2NJ05000183	CAROLEE LOWRY	06/26/02	06/26/02	TRAVEL SUBSISTENCE		216.00
07-09	P1	2NJ05000185	DO	06/26/02	06/29/02	CAR RENTAL		242.14
07-09	P1	2NJ05000181	CITIBANK CARD SERVICES	06/04/02	06/21/02	TRAVEL SUBSISTENCE		1,974.00
08-14	P1	2NJ05000196	DO	06/24/02	07/19/02	TRAVEL SUBSISTENCE		562.00
08-27	P1	2NJ05000197	CAROL A DERISE	07/18/02	08/01/02	MILEAGE		112.80
							TRAVEL TOTALS:	3,258.74
		RENT, COMMUNICATION, UTILITIES						
07-01	CB	FXF020628A	FEDERAL EXPRESS CORP	06/12/02	06/12/02	OVERNIGHT MAIL		15.41
07-01	CB	FXF020628A	DO	06/18/02	06/18/02	OVERNIGHT MAIL		5.65
07-09	CB	FXF020708A	DO	06/20/02	06/20/02	OVERNIGHT MAIL		23.06
07-09	P1	2NJ05000186	VERIZON	05/01/02	05/01/02	PHONE SERVICE		305.61

07-12	CB	FXF020712A	FEDERAL EXPRESS CORP	06/26/02	06/26/02	OVERNIGHT MAIL	14.04
07-19	P9	NJ0501R0207	JAM PROPERTIES LLC	07/01/02	07/31/02	ALLAMUCHY - RENT	1,271.08
07-19	P9	NJ0502R0207	THE REALTY ASSOC FUND III, LP	07/01/02	07/31/02	RIDGEWOOD - RENT	4,185.62
07-24	CB	FXF020719A	FEDERAL EXPRESS CORP	07/03/02	07/03/02	OVERNIGHT MAIL	4.87
07-26	CB	FXF020726A	DO	07/09/02	07/09/02	OVERNIGHT MAIL	21.93
07-29	S5	02210004502		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)	84.90
07-29	S5	02210004933		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)	615.05
07-29	S5	02210005373		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)	87.00
07-29	S5	02210005814		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)	139.00
07-29	S5	02210006255		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)	288.53
07-30	P1	2NJ05000187	SPRINT	07/02/02	07/02/02	PHONE SERVICE	29.83
07-30	P1	2NJ05000191	DO	08/01/02	08/01/02	PHONE SERVICE	30.60
07-30	P1	2NJ05000188	VERIZON	06/01/02	06/01/02	PHONE SERVICE	307.69
07-30	P1	2NJ05000190	DO	07/01/02	07/01/02	PHONE SERVICE	288.39
07-30	P1	2NJ05000189	VERIZON WIRELESS	06/20/02	06/20/02	CELL PHONE	90.10
08-07	P1	2NJ05000195	DO	06/24/02	07/18/02	CELLULAR SERVICE	69.23
08-09	CB	FXF020809A	FEDERAL EXPRESS CORP	07/24/02	07/24/02	OVERNIGHT MAIL	21.07
08-16	CB	FXF020816A	DO	07/30/02	07/30/02	OVERNIGHT MAIL	20.79
08-21	P9	NJ0501R0208	JAM PROPERTIES LLC	08/01/02	08/31/02	ALLAMUCHY - RENT	1,271.08
08-21	P9	NJ0502R0208	THE REALTY ASSOC FUND III, LP	08/01/02	08/31/02	RIDGEWOOD - RENT	4,185.62
08-22	S5	02234004487		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)	84.90
08-22	S5	02234004916		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)	652.70
08-22	S5	02234005355		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)	87.00
08-22	S5	02234005795		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)	139.00
08-22	S5	02234006235		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)	133.42
08-31	S4	02243001056		07/01/02	07/31/02	RECORDING (TRANSFER)	88.10
09-06	CB	FXF020906A	FEDERAL EXPRESS CORP	08/26/02	08/26/02	OVERNIGHT MAIL	5.01
09-12	P2	HCV0201033	VERIZON WIRELESS	07/22/02	07/22/02	MOTOROLA V60C CELLPHONE	229.99
09-13	CB	FXF020913A	FEDERAL EXPRESS CORP	08/28/02	08/28/02	OVERNIGHT MAIL	5.42
09-19	P1	2NJ05000202	SPRINT	09/01/02	09/01/02	PHONE SERVICE	30.50
09-19	P1	2NJ05000201	VERIZON	08/01/02	08/01/02	PHONE SERVICE	271.09
09-19	P1	2NJ05000203	VERIZON WIRELESS	08/20/02	08/20/02	CELL PHONE	35.53
09-20	P9	NJ0501R0209	JAM PROPERTIES LLC	09/01/02	09/30/02	ALLAMUCHY - RENT	1,271.08
09-20	P9	NJ0502R0209	THE REALTY ASSOC FUND III, LP	09/01/02	09/30/02	RIDGEWOOD - RENT	4,185.62
09-25	P1	2NJ05000208	SPRINT	10/02/02	10/02/02	PHONE SERVICE	30.50
09-25	P1	2NJ05000210	VERIZON	09/01/02	09/01/02	PHONE SERVICE	271.87
09-26	S5	02269004486		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)	84.90
09-26	S5	02269004915		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)	581.08
09-26	S5	02269005354		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)	49.00
09-26	S5	02269005794		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)	136.00
09-26	S5	02269006234		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)	102.56
09-26	CB	FXF020920A	FEDERAL EXPRESS CORP	09/09/02	09/09/02	OVERNIGHT MAIL	10.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,861.73
		PRINTING AND REPRODUCTION					
07-09	P1	2NJ05000182	LANIER WORLDWIDE, INC	04/06/02	04/06/02	METER OVERAGE	116.59
07-31	S3	02212000146		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)	29.60
08-07	P1	2NJ05000192	ACCURATE WORD LLC	05/28/02	05/28/02	PRINTING - BUSINESS CARDS	34.00
08-07	P1	2NJ05000193	DO	05/22/02	05/22/02	PRINTING - BUSINESS CARDS	67.00
09-19	P1	2NJ05000204	DO	09/05/02	09/05/02	PRINTING	34.00
						PRINTING AND REPRODUCTION TOTALS:	281.19

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON MARGE ROUKEMA Con								
		OTHER SERVICES						
08 27	P1	2NJ05000199	THE REALTY ASSOC. FUND III, LP	08/07/02	08/07/02	OFFICE REPAIR		127.36
						OTHER SERVICES TOTALS:		127 36
		SUPPLIES AND MATERIALS						
07 12	C3	NW200219300	DEER PARK	06/30/02	06/30/02	BOTTLED WATER		14.95
07 12	C3	NW200219300	DO	06/30/02	06/30/02	BOTTLED WATER		12 00
07 12	C3	NW200219300	DO	06/13/02	06/13/02	BOTTLED WATER		15.90
07 12	C3	NW200219300	DO	06/14/02	06/14/02	BOTTLED WATER		36.45
07 30	P2	OSM24156	ACS DESKTOP SOLUTIONS, INC	06/13/02	06/13/02	SCANNER		245.00
07 30	P2	OSM24156	DO	06/13/02	06/13/02	INSTALLATION		99.00
07 31	S1	02212000052		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)		906.48
08 07	P1	2NJ05000194	THE JIGGER SHOP	06/01/02	06/30/02	NEWSPAPERS		48.25
08-07	P1	2NJ05000194	DO	07/01/02	07/31/02	NEWSPAPERS		45 95
08-22	C3	NW200223400	DEER PARK	07/31/02	07/31/02	BOTTLED WATER		14.95
08 22	C3	NW200223400	DO	07/31/02	07/31/02	BOTTLED WATER		12.00
08 22	C3	NW200223400	DO	07/08/02	07/08/02	BOTTLED WATER		15.90
08 22	C3	NW200223400	DO	07/08/02	07/08/02	BOTTLED WATER		58 32
08 22	C3	NW200223400	DO	07/26/02	07/26/02	BOTTLED WATER		7.95
08 22	C3	NW200223400	DO	07/29/02	07/29/02	BOTTLED WATER		51 03
08 27	P1	2NJ05000198	BLUE HORIZON/INDIAN SPRINGS	08/01/02	08/01/02	BOTTLED WATER		72.65
08-27	P1	2NJ05000200	DRAPKINS VILLAGE STATIONERS	07/31/02	07/31/02	PUBLICATIONS		102.49
08-31	S1	02243000049		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		1,607.37
09-17	C3	NW200226000	DEER PARK	08/31/02	08/31/02	BOTTLED WATER		14 95
09-17	C3	NW200226000	DO	08/31/02	08/31/02	BOTTLED WATER		12.00
09-17	C3	NW200226000	DO	08/16/02	08/16/02	BOTTLED WATER		15.90
09-17	C3	NW200226000	DO	08/19/02	08/19/02	BOTTLED WATER		36.45
09 19	P1	2NJ05000205	THE JIGGER SHOP	08/02/02	08/02/02	NEWSPAPERS		54.00
09 25	P1	2NJ05000206	BLUE HORIZON/INDIAN SPRINGS	09/01/02	09/01/02	BOTTLED WATER		12.00
09 25	P1	2NJ05000207	DRAPKINS VILLAGE STATIONERS	08/30/02	08/30/02	PUBLICATIONS		75.65
09 25	P1	2NJ05000209	RIDGEWOOD TYPEWRITER	09/05/02	09/05/02	OFFICE SUPPLIES		149.95
09-30	S1	02273000048		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		776.86
						SUPPLIES AND MATERIALS TOTALS:		4,514.40
		EQUIPMENT						
07-15	S2	02196003350		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		3,459.59
08 31	S8	MA000044869		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		3,459.59
09-30	S8	MA000062210		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		3,459.59
						EQUIPMENT TOTALS:		10,378.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		209,379.94
						OFFICE TOTALS:		209,379.94
2002 HON. LUCILLE ROYBAL-ALLARD								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	11,673.60	9,414.96

PERSONNEL COMPENSATION	585,129.97	185,723.73
PERSONNEL BENEFITS	1,297.23	460.23
TRAVEL	24,861.53	7,082.07
RENT, COMMUNICATION, UTILITIES	92,060.77	28,276.28
PRINTING AND REPRODUCTION	13,552.89	9,252.95
OTHER SERVICES	3,456.64	1,650.34
SUPPLIES AND MATERIALS	20,748.22	3,042.81
EQUIPMENT	57,030.69	18,040.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	809,811.54	262,943.96
OFFICE TOTALS:	809,811.54	262,943.96

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	OP	2USPS060015	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL	96.65
09–10	OP	2M4881002B	DO	07/31/02	07/31/02	FRANKED MAIL	5,103.29
09–13	OP	2USPS070015	DO	07/01/02	07/31/02	FRANKED MAIL	684.56
09–30	OP	2M4881005B	DO	08/01/02	08/01/02	FRANKED MAIL	2,974.29
09–30	OP	2USPS080015	DO	08/01/02	08/31/02	FRANKED MAIL	556.17
						FRANKED MAIL TOTALS:	9,414.96

PERSONNEL COMPENSATION

ARELLANO,ANGELICA	07/01/02	07/31/02	PART-TIME EMPLOYEE	2,156.17
AVILES,JUAN CARLOS	08/12/02	09/30/02	GRANTS MANAGER	4,083.33
CASTILLO,VICTOR G	07/01/02	09/30/02	SENIOR LEGISLATIVE ASSISTANT	12,000.00
DE SANTIAGO,SABRINA	06/15/02	09/30/02	LEGISLATIVE CORRESPONDENT	8,200.00
DEARMON,DONALD M	07/01/02	09/30/02	ASSOCIATE STAFF FOR APPROPRIATIONS	16,695.32
EMANUEL,KATE	07/01/02	09/30/02	CHIEF OF STAFF	20,625.00
ESHOEI,BETSY	08/26/02	09/30/02	FIELD MAN	2,916.67
FIGUEROA-DAVIS,ANA	07/01/02	09/30/02	DISTRICT CHIEF OF STAFF	9,825.00
JANG,MIRA	07/01/02	08/09/02	FIELD DEPUTY	3,466.67
KUNERT,ELLEN E	07/01/02	09/30/02	LEGISLATIVE DIRECTOR	15,500.01
LIZARRAGA,KELLY R	07/01/02	09/30/02	COMMUNICATIONS DIRECTOR	11,250.00
MARTINEZ,ANN M	07/01/02	09/30/02	CASEWORKER	8,625.01
MEZA,MARIO A	07/01/02	09/30/02	EXECUTIVE ASSISTANT	8,499.99
PRADO,VERONICA	07/01/02	08/21/02	GRANTS MANAGER	4,858.34
RAMIREZ,ERIKA	07/01/02	07/31/02	FIELD DEPUTY	3,916.67
ROBLES,ERIC	07/01/02	09/30/02	FIELD DEPUTY	8,333.33
RODRIGUEZ,JENNIFER	07/01/02	09/30/02	PART-TIME EMPLOYEE	7,175.01
ROJAS,ALMA PATRICIA	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	10,374.99
TACHIKI,KIMBERLEE N	07/01/02	09/30/02	SENIOR FIELD DEPUTY	14,625.00
TAFOYA,EDDIE D	08/09/02	09/30/02	FIELD DEPUTY	4,622.23
TORRA,MICHAEL	08/01/02	08/31/02	SHARED EMPLOYEE	600.00
ZAMORA,OLIVIA	07/01/02	09/30/02	EXECUTIVE ASST/OFFICE MANAGER	7,374.99
			PERSONNEL COMPENSATION TOTALS:	185,723.73

PERSONNEL BENEFITS

07–31	S7	02212000048		07/01/02	07/31/02	TRANSIT BENEFITS	162.96
08–31	S7	02243000050		08/01/02	08/31/02	TRANSIT BENEFITS	158.79
09–30	S7	02273000049		09/01/02	09/30/02	TRANSIT BENEFITS	138.48
						PERSONNEL BENEFITS TOTALS:	460.23

TRAVEL

07–03	P1	2CA33000307	ERIC ROBLES	04/15/02	06/25/02	TRAVEL SUBSISTENCE	281.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON LUCILLE ROYBAL-ALLARD—Con.								
07-18	P1	2CA33000313	ELLEN E. KUNERT	07/02/02	07/02/02	TRAVEL SUBSISTENCE		12.00
07-18	P1	2CA33000314	HON. LUCILLE ROYBAL-ALLARD	06/28/02	07/08/02	AIRFARE DC-LAX-DC		298.50
07-18	P1	2CA33000308	KATE EMANUEL	06/28/02	06/28/02	TRAVEL SUBSISTENCE		12.00
07-19	P9	CA3301L0207	WRIGHT PATMAN FCU	07/01/02	07/31/02	LEASED AUTO		751.73
07-30	P1	2CA33000324	HON. LUCILLE ROYBAL-ALLARD	07/19/02	07/19/02	TRAVEL SUBSISTENCE		31.65
07-30	P1	2CA33000331	DO	07/18/02	07/22/02	AIRFARE DC-LAX-DC		298.50
07-30	P1	2CA33000326	KATE EMANUEL	07/23/02	07/23/02	TRAVEL SUBSISTENCE		15.00
07-30	P1	2CA33000336	DO	07/15/02	07/20/02	LODGING-ROBLES		578.05
07-30	P1	2CA33000337	DO	07/14/02	07/21/02	AIRFARE-ROBLES		301.00
07-30	P1	2CA33000327	MARIO A MEZA	06/25/02	07/25/02	MILEAGE		225.00
08-07	P1	2CA33000340	ELLEN E. KUNERT	07/31/02	07/31/02	TAXI		8.00
08-07	P1	2CA33000347	ERIC ROBLES	07/14/02	07/21/02	TRAVEL SUBSISTENCE		158.43
08-07	P1	2CA33000344	ERIKA RAMIREZ	06/01/02	07/31/02	MILEAGE		114.97
08-07	P1	2CA33000339	KATE EMANUEL	07/25/02	07/31/02	TAXI		22.00
08-07	P1	2CA33000350	MIRA JANG	04/17/02	07/31/02	MILEAGE		220.80
08-07	P1	2CA33000350	DO	04/17/02	07/31/02	PARKING		218.50
08-12	P1	2CA33000343	ANN M MARTINEZ	01/09/02	07/23/02	MILEAGE		224.07
08-19	P1	2CA33000359	JENNIFER RODRIGUEZ	05/02/02	07/09/02	MILEAGE		71.99
08-19	P1	2CA33000356	MARIO A MEZA	07/25/02	08/16/02	MILEAGE		225.00
08-21	P9	CA3301L0208	WRIGHT PATMAN FCU	08/01/02	08/31/02	LEASED AUTO		751.73
09-06	P1	2CA33000365	CITIBANK CARD SERVICES	08/09/02	08/09/02	AIRFARE DC-LAX		150.00
09-06	P1	2CA33000366	DO	09/03/02	09/03/02	AIRFARE LAX-DC		148.50
09-06	P1	2CA33000362	SABRINA DE SANTIAGO	08/15/02	08/20/02	TRAVEL SUBSISTENCE		110.43
09-06	P1	2CA33000363	VICTOR G CASTILLO	08/11/02	08/17/02	AIRFARE		358.50
09-18	P1	2CA33000372	CITIBANK CARD SERVICES	09/05/02	09/09/02	AIRFARE LAX TO DULLES TO LAX		298.50
09-18	P1	2CA33000370	HON. LUCILLE ROYBAL-ALLARD	09/02/02	09/02/02	GASOLINE		27.29
09-19	P1	2CA33000383	ARELY M ZIMMERMAN	04/17/02	06/18/02	TRAVEL SUBSISTENCE		210.36
09-19	P1	2CA33000382	VERONICA PRADO	04/26/02	08/15/02	TRAVEL SUBSISTENCE		206.54
09-20	P9	CA3301L0209	WRIGHT PATMAN FCU	09/01/02	09/30/02	LEASED AUTO		751.73
							TRAVEL TOTALS:	7,082.07
		RENT, COMMUNICATION, UTILITIES						
07-01	CB	FXF020628A	FEDERAL EXPRESS CORP	06/13/02	06/13/02	OVERNIGHT MAIL		22.12
07-01	CB	FXF020628A	DO	06/13/02	06/13/02	OVERNIGHT MAIL		5.85
07-03	P1	2CA33000306	CINGULAR WIRELESS	05/15/02	06/14/02	PHONE SERVICE		469.39
07-03	P1	2CA33000304	PACIFIC BELL	05/05/02	06/04/02	PHONE CALLS		624.36
07-09	CB	FXF020708A	FEDERAL EXPRESS CORP	06/20/02	06/20/02	OVERNIGHT MAIL		20.25
07-09	CB	FXF020708A	DO	06/18/02	06/18/02	OVERNIGHT MAIL		95.07
07-12	CB	FXF020712A	DO	06/27/02	06/27/02	OVERNIGHT MAIL		14.56
07-12	CB	FXF020712A	DO	06/26/02	06/26/02	OVERNIGHT MAIL		5.93
07-18	P1	2CA33000321	SKYTEL	05/24/02	06/24/02	PAGER		7.11
07-24	CB	FXF020719A	FEDERAL EXPRESS CORP	07/08/02	07/08/02	OVERNIGHT MAIL		16.45
07-24	CB	FXF020719A	DO	07/03/02	07/03/02	OVERNIGHT MAIL		5.76
07-26	CB	FXF020726A	DO	07/11/02	07/11/02	OVERNIGHT MAIL		16.45

07–26	CB	FXF020726A	DO	07/11/02	07/11/02	OVERNIGHT MAIL	5.76
07–29	S5	02210004503		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)	71.86
07–29	S5	02210004934		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)	186.26
07–29	S5	02210005374		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)	70.00
07–29	S5	02210005815		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)	152.00
07–29	S5	02210006256		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)	527.12
07–30	P1	2CA33000334	DISH NETWORK	06/28/02	06/28/02	CABLE SERVICE	8.64
07–30	P1	2CA33000328	PACIFIC BELL	06/04/02	07/01/02	PHONE BILL	463.53
07–31	S6	CA00024437A	GENERAL SERVICES ADMIN.	07/01/02	07/31/02	RENT LOS ANGELES	7,528.00
08–02	CB	FXF020802A	FEDERAL EXPRESS CORP	07/18/02	07/18/02	OVERNIGHT MAIL	19.84
08–02	CB	FXF020802A	DO	07/19/02	07/19/02	OVERNIGHT MAIL	5.93
08–07	P1	2CA33000348	CINGULAR WIRELESS	07/15/02	08/14/02	PHONE SERVICE	372.71
08–09	CB	FXF020809A	FEDERAL EXPRESS CORP	07/26/02	07/26/02	OVERNIGHT MAIL	16.45
08–09	CB	FXF020809A	DO	07/25/02	07/25/02	OVERNIGHT MAIL	5.93
08–16	CB	FXF020816A	DO	08/02/02	08/02/02	OVERNIGHT MAIL	7.41
08–16	CB	FXF020816A	DO	08/01/02	08/01/02	OVERNIGHT MAIL	5.85
08–19	P1	2CA33000358	DISH NETWORK	07/28/02	07/28/02	CABLE SERVICE	14.63
08–19	P1	2CA33000354	SKYTEL	06/25/02	07/24/02	PAGER	7.11
08–22	S5	02234004488		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)	71.86
08–22	S5	02234004917		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)	192.29
08–22	S5	02234005356		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)	70.00
08–22	S5	02234005796		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)	152.00
08–22	S5	02234006236		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)	144.09
08–23	CB	FXF020823A	FEDERAL EXPRESS CORP	08/08/02	08/08/02	OVERNIGHT MAIL	5.24
08–23	CB	FXF020823A	DO	08/08/02	08/08/02	OVERNIGHT MAIL	5.82
08–26	S6	CA00024438A	GENERAL SERVICES ADMIN.	08/01/02	08/31/02	RENT LOS ANGELES	7,529.00
08–29	P1	2CA33RW0283	DISH NETWORK	06/13/02	07/12/02	CABLE SERVICE FOR DO	8.64
08–30	CB	FXF020830A	FEDERAL EXPRESS CORP	08/15/02	08/15/02	OVERNIGHT MAIL	9.64
08–30	CB	FXF020830A	DO	08/14/02	08/14/02	OVERNIGHT MAIL	5.62
09–06	CO	Z6162553	DISH NETWORK	06/13/02	07/12/02	CANCELED CHECK - STOP PAYMENT	–8.64
09–06	CB	FXF020906A	FEDERAL EXPRESS CORP	08/22/02	08/22/02	OVERNIGHT MAIL	5.01
09–06	P1	2CA33000364	PACIFIC BELL	07/05/02	08/04/02	PHONE CHARGES	497.11
09–13	CB	FXF020913A	FEDERAL EXPRESS CORP	08/28/02	08/28/02	OVERNIGHT MAIL	6.44
09–13	CB	FXF020913A	DO	08/22/02	08/22/02	OVERNIGHT MAIL	11.91
09–18	P1	2CA33000378	CINGULAR WIRELESS	07/15/02	08/14/02	WIRELESS PHONE SERVICE	418.48
09–24	S6	CA00024439A	GENERAL SERVICES ADMIN.	09/01/02	09/30/02	RENT LOS ANGELES	7,528.00
09–26	S5	02269004487		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)	71.86
09–26	S5	02269004916		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)	170.59
09–26	S5	02269005355		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)	70.00
09–26	S5	02269005795		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)	149.00
09–26	S5	02269006235		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)	302.86
09–26	CB	FXF020920A	FEDERAL EXPRESS CORP	09/05/02	09/05/02	OVERNIGHT MAIL	67.77
09–26	CB	FXF020920A	DO	09/05/02	09/05/02	OVERNIGHT MAIL	6.96
09–27	CB	FXF020927A	DO	09/12/02	09/12/02	OVERNIGHT MAIL	5.44
09–27	CB	FXF020927A	DO	09/12/02	09/12/02	OVERNIGHT MAIL	6.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,276.28
		PRINTING AND REPRODUCTION					
07–17	HR	193078	HON. LUCILLE ROYBAL-ALLARD	05/30/02	05/30/02	REIMB; PAYMENT ERROR	–79.50
07–18	P1	2CA33000315	DAVID L. ANDRUKITIS, INC	06/28/02	06/28/02	PRINTING	46.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. LUCILLE ROYBAL-ALLARD—Con.								
07–18	P1	2CA33000317	KELLY LIZARRAGA	07/08/02	07/08/02	PHOTOS		13.74
07–30	P1	2CA33000325	CANTRELL/CUTTER PRINTING	05/17/02	05/17/02	PRINTING		2,787.00
07–30	P1	2CA33000333	KATE EMANUEL	07/15/02	07/15/02	FILM DEVELOPING		23.94
07–30	P1	2CA33000335	KELLY LIZARRAGA	07/17/02	07/17/02	PHOTO DEVELOPING		14.36
07–31	S3	02212000289		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)		38.40
08–07	P1	2CA33000338	DAVID L. ANDRUKITIS, INC.	07/25/02	07/25/02	PRINTING - VOTE CARDS		37.50
08–07	P1	2CA33000342	DO	07/31/02	07/31/02	PRINTING - STATIONERY		137.50
08–13	P5	2M4881002A	CANTRELL/CUTTER PRINTING	06/28/02	06/28/02	SINGLE DROP MASS MAIL PRINTING		1,615.00
08–16	P5	2M4881005A	DO	07/29/02	07/29/02	SINGLE DROP MASS MAIL		1,877.00
08–16	P5	2M4881006A	DO	07/29/02	07/29/02	SINGLE DROP MASS MAIL PRINTING		2,530.00
09–06	P1	2CA33000368	DAVID L. ANDRUKITIS, INC.	08/22/02	08/22/02	PRINTING		33.50
09–06	P1	2CA33000369	DO	08/22/02	08/22/02	PRINTING		33.50
09–06	P1	2CA33000361	KELLY LIZARRAGA	07/18/02	08/23/02	PHOTOS		42.68
09–18	P1	2CA33000376	DAVID L. ANDRUKITIS, INC	09/16/02	09/16/02	PRINTING-TAFOYA		33.50
09–18	P1	2CA33000377	DO	09/11/02	09/11/02	PRINTING-ESHOEI		33.50
09–18	P1	2CA33000375	MARIO A MEZA	09/06/02	09/06/02	PICTURES		35.08
						PRINTING AND REPRODUCTION TOTALS:		9,252.95
		OTHER SERVICES						
07–18	P1	2CA33000316	LEADING EDGE DATA SERVICES	06/14/02	06/14/02	MAIL DATA		783.34
07–18	P1	2CA33000322	WEST GROUP PAYMENT CENTER	04/01/02	04/30/02	CLIPPING SERVICE		117.00
07–30	P1	2CA33000332	DO	07/08/02	08/30/02	CLIPPING SERVICE		117.00
08–07	P1	2CA33000349	SKILLPATH SEMINARS	09/11/02	09/12/02	BUSINESS WRITING COURSE		399.00
08–19	P1	2CA33000355	WEST GROUP PAYMENT CENTER	05/02/02	05/31/02	CLIPPING SERVICE		117.00
09–18	P1	2CA33000379	DO	07/01/02	07/31/02	CLIPPING SERVICE		117.00
						OTHER SERVICES TOTALS:		1,650.34
		SUPPLIES AND MATERIALS						
07–03	P1	2CA33000303	LA OPINION	03/28/02	08/01/02	SUBSCRIPTION		38.78
07–03	P1	2CA33000305	OFFICE DEPOT	06/20/02	06/20/02	OFFICE SUPPLIES		27.40
07–12	C3	NW200219300	DEER PARK	06/30/02	06/30/02	BOTTLED WATER		13.00
07–12	C3	NW200219300	DO	06/21/02	06/21/02	BOTTLED WATER		21.87
07–18	P1	2CA33000311	GOVERNING	07/01/02	07/01/03	SUBSCRIPTION		19.95
07–18	P1	2CA33000309	HON LUCILLE ROYBAL-ALLARD	06/26/02	06/26/02	OFFICE SUPPLIES		11.27
07–18	P1	2CA33000312	DO	06/25/02	06/25/02	FOOD/BEVERAGE		76.65
07–18	P1	2CA33000318	OFFICE DEPOT	06/27/02	06/27/02	OFFICE SUPPLIES		18.60
07–18	P1	2CA33000319	DO	06/27/02	06/27/02	OFFICE SUPPLIES		79.99
07–18	P1	2CA33000310	THE WASHINGTON POST	05/19/02	05/17/03	SUBSCRIPTION		85.92
07–30	P1	2CA33000329	ARROWHEAD WATER	07/08/02	07/08/02	BOTTLED WATER		17.31
07–30	P1	2CA33000323	CONGRESSIONAL MANAGEMENT FNDTN	07/18/02	07/18/02	INTERN HANDBOOK		25.00
07–30	P1	2CA33000330	OFFICE DEPOT	07/11/02	07/11/02	OFFICE SUPPLIES		100.32
07–31	S1	02212000617		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)		538.56
08–07	P1	2CA33000345	DOW JONES & COMPANY, INC.	08/01/02	01/31/03	SUBSCRIPTION		44.50
08–07	P1	2CA33000346	LOS ANGELES TIMES	05/13/02	12/31/02	SUBSCRIPTION		161.05
08–08	P1	2CA33000341	NCLC	08/05/02	08/05/02	PUBLICATION		50.00

08–19	P1	2CA33000360	LEADING EDGE DATA SERVICES	07/17/02	07/17/02	MAIL DATA	323.00
08–19	P1	2CA33000357	LOS ANGELES TIMES	07/08/02	09/02/02	SUBSCRIPTION	38.80
08–19	P1	2CA33000351	OFFICE DEPOT	08/08/02	08/08/02	OFFICE SUPPLIES	114.09
08–19	P1	2CA33000352	DO	08/08/02	08/08/02	OFFICE SUPPLIES	43.57
08–19	P1	2CA33000353	DO	08/08/02	08/08/02	OFFICE SUPPLIES	12.39
08–22	C3	NW200223400	DEER PARK	07/31/02	07/31/02	BOTTLED WATER	13.00
08–22	C3	NW200223400	DO	07/18/02	07/18/02	BOTTLED WATER	36.45
08–31	S1	02243000521		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)	355.59
09–06	P1	2CA33000367	ARROWHEAD WATER	07/12/02	08/08/02	BOTTLED WATER	148.55
09–17	C3	NW200226000	DEER PARK	08/31/02	08/31/02	BOTTLED WATER	13.00
09–17	C3	NW200226000	DO	08/05/02	08/05/02	BOTTLED WATER	7.29
09–17	C3	NW200226000	DO	08/26/02	08/26/02	BOTTLED WATER	7.29
09–17	C3	NW200226000	DO	08/06/02	08/06/02	BOTTLED WATER	21.87
09–18	P1	2CA33000373	DOW JONES & COMPANY, INC.	09/20/02	09/19/03	SUBSCRIPTION	189.44
09–18	P1	2CA33000371	HON. LUCILLE ROYBAL-ALLARD	07/23/02	07/23/02	CAR WASH	30.15
09–18	P1	2CA33000374	LA OPINION	09/01/02	12/31/02	SUBSCRIPTION	40.00
09–19	P1	2CA33000380	OFFICE DEPOT	08/29/02	08/29/02	OFFICE SUPPLIES	15.34
09–30	S1	02273000495		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)	302.82
						SUPPLIES AND MATERIALS TOTALS:	3,042.81
		EQUIPMENT					
07–15	S2	02196003664		07/01/02	07/31/02	EQUIPMENT (TRANSFER)	5,712.53
08–31	S8	MA000044463		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	2,520.50
08–31	S8	PL000053984		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)	891.46
08–31	S8	PL000054021		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)	1,202.23
08–31	S8	PL000054198		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)	1,098.34
09–27	F2	RN000000289	ACS DESKTOP SOLUTIONS, INC.	09/03/02	09/03/02	COMPUTER	903.00
09–30	S8	MA000063075		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)	2,520.50
09–30	S8	PL000069454		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)	891.46
09–30	S8	PL000069491		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)	1,202.23
09–30	S8	PL000069661		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)	1,098.34
						EQUIPMENT TOTALS:	18,040.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,943.96
						OFFICE TOTALS:	262,943.96

2002 HON EDWARD R ROYCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	61,092.06	34,180.70
PERSONNEL COMPENSATION	513,885.40	157,916.66
PERSONNEL BENEFITS	766.91	344.83
TRAVEL	33,545.06	11,613.92
RENT, COMMUNICATION, UTILITIES	50,681.77	19,349.71
PRINTING AND REPRODUCTION	18,625.61	8,437.63
OTHER SERVICES	1,601.90	749.20
SUPPLIES AND MATERIALS	22,331.81	4,667.41
EQUIPMENT	31,370.07	10,297.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	733,900.59	247,557.71
OFFICE TOTALS:	733,900.59	247,557.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. EDWARD R ROYCE—Con							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–31	OP 2M4882003B	UNITED STATES POSTAL SERVICE	06/06/02	06/06/02	FRANKED MAIL		4,639.18
07–31	OP 2USPS060015	DO	06/01/02	06/30/02	FRANKED MAIL		465.84
09–10	OP 2M4882004B	DO	07/31/02	07/31/02	FRANKED MAIL		28,132.08
09–13	OP 2USPS070015	DO	07/01/02	07/31/02	FRANKED MAIL		443.39
09–30	OP 2USPS080015	DO	08/01/02	08/31/02	FRANKED MAIL		500.21
					FRANKED MAIL TOTALS:		34,180.70
PERSONNEL COMPENSATION							
		BICE,SACHA R	07/01/02	09/30/02	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT		5,499.99
		BURRIER,EDWARD ALAN	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		9,500.01
		CARMACK,SARA	07/01/02	09/30/02	FIELD REPRESENTATIVE		9,000.00
		COWEN,JENNIFER	07/01/02	09/30/02	DISTRICT DIRECTOR		21,249.99
		LIGNELLI,JULIANNE	07/01/02	09/30/02	SCHEDULER		7,749.99
		NABER,MARLO M	07/01/02	08/31/02	DISTRICT REPRESENTATIVE/SCHEDULER		8,666.67
		PORTER,AMY M	07/01/02	09/30/02	CHIEF OF STAFF		29,000.00
		SALTZMAN,JOSHUA M	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		8,000.01
		SCHRADER,DARRIN W	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		10,749.99
		SHAY,PATRICIA M	07/01/02	09/30/02	SENIOR STAFF ASSISTANT		14,083.33
		SHEEHY,THOMAS P	07/01/02	09/30/02	SHARED EMPLOYEE		4,500.00
		STIRLING,CAROLYN C	07/01/02	09/20/02	FIELD REPRESENTATIVE		9,666.67
		STURDEVANT,MARK A	07/01/02	09/30/02	SPECIAL ASSISTANT		11,000.01
		WILKES,BRYAN	07/01/02	07/31/02	COMMUNICATIONS DIRECTOR		9,250.00
					PERSONNEL COMPENSATION TOTALS:		157,916.66
PERSONNEL BENEFITS							
07–31	S7 02212000053		07/01/02	07/31/02	TRANSIT BENEFITS		116.26
08–31	S7 02243000055		08/01/02	08/31/02	TRANSIT BENEFITS		90.09
09–30	S7 02273000054		09/01/02	09/30/02	TRANSIT BENEFITS		138.48
					PERSONNEL BENEFITS TOTALS:		344.83
TRAVEL							
07–09	P1 2CA39000476	HON. EDWARD R. ROYCE	06/02/02	06/02/02	TAXIFARE		47.00
07–12	P1 2CA39000480	AMY M. PORTER	06/28/02	07/02/02	TRAVEL SUBSISTENCE		819.23
07–12	P1 2CA39000481	DO	06/28/02	07/02/02	AIRFARE DC-LA PORTER 5570		298.50
07–12	P1 2CA39000479	BRYAN WILKES	06/28/02	07/03/02	TRAVEL SUBSISTENCE		910.62
07–12	P1 2CA39000482	HON. EDWARD R. ROYCE	07/07/02	07/07/02	TAXI		47.00
07–12	P1 2CA39000483	DO	06/28/02	07/08/02	AIRFARE R/T DC-LA 5977		298.50
07–12	P1 2CA39000486	MARK STURDEVANT	06/01/02	06/30/02	TRAVEL SUBSISTENCE		150.94
07–15	P1 2CA39000489	CAROLYN C. STIRLING	06/01/02	06/30/02	MILEAGE		19.44
07–15	P1 2CA39000488	JENNIFER LEE COWEN	06/01/02	06/30/02	TRAVEL SUBSISTENCE		337.98
07–15	P1 2CA39000487	MARLO M NABER	06/01/02	06/30/02	TRAVEL SUBSISTENCE		235.08
07–19	P9 CA3901L0207	CHASE MANHATTAN BANK (FORD CR)	07/01/02	07/31/02	LEASED AUTO		397.08
07–23	P1 2CA39000507	ENTERPRISE RENT-A-CAR	06/28/02	07/03/02	RENTAL CAR		267.95
07–23	P1 2CA39000500	HON. EDWARD R. ROYCE	07/13/02	07/13/02	TAXIFARE		47.00

07–23	P1	2CA39000501	DO	06/14/02	06/14/02	TAXIFARE	75.00
07–23	P1	2CA39000502	DO	07/12/02	07/13/02	AIRFARE R/T DC-LA 6895	298.50
07–23	P1	2CA39000490	SARA ANN CARMACK	06/01/02	06/30/02	MILEAGE	87.76
07–23	P1	2CA39000491	DO	06/01/02	06/30/02	MILEAGE	67.22
07–23	P1	2CA39000493	DO	06/11/02	06/11/02	PARKING	8.50
08–12	P1	2CA39000534	HON. EDWARD R. ROYCE	04/12/02	04/12/02	FUEL	20.00
08–12	P1	2CA39000530	JENNIFER LEE COWEN	07/09/02	07/31/02	MILEAGE INSIDE DISTRICT	3.60
08–12	P1	2CA39000531	DO	07/09/02	07/31/02	MILEAGE OUTSIDE DISTRICT	108.00
08–12	P1	2CA39000533	DO	07/12/02	07/12/02	TOLLS	5.75
08–12	P1	2CA39000520	MARLO M NABER	07/09/02	07/31/02	MILEAGE INSIDE DISTRICT	13.32
08–12	P1	2CA39000521	DO	07/09/02	07/31/02	MILEAGE OUTSIDE DISTRICT	24.84
08–12	P1	2CA39000523	DO	07/11/02	07/11/02	PARKING	3.00
08–12	P1	2CA39000525	DO	07/15/02	07/21/02	RT AIRFARE DO-DC 6153	297.50
08–12	P1	2CA39000526	DO	07/15/02	07/21/02	CABFARE	159.60
08–12	P1	2CA39000527	DO	07/15/02	07/20/02	LODGING	858.75
08–12	P1	2CA39000528	DO	07/13/02	07/13/02	GASOLINE	11.00
08–12	P1	2CA39000515	SARA ANN CARMACK	07/03/02	07/31/02	MILEAGE INSIDE DISTRICT	137.88
08–12	P1	2CA39000516	DO	07/03/02	07/31/02	MILEAGE OUTSIDE DISTRICT	106.92
08–12	P1	2CA39000518	DO	07/30/02	07/30/02	PARKING	5.00
08–15	P1	2CA39000541	EDWARD A. BURRIER	08/05/02	08/12/02	AIRFARE R/T DC-LA	307.50
08–15	P1	2CA39000542	DO	08/05/02	08/07/02	LODGING	386.20
08–15	P1	2CA39000543	DO	08/05/02	08/12/02	TAXI	65.00
08–15	P1	2CA39000547	MARK STURDEVANT	07/01/02	07/31/02	MILEAGE	94.32
08–15	P1	2CA39000538	THOMAS P. SHEEHY	08/08/02	08/09/02	LODGING	119.95
08–15	P1	2CA39000539	DO	08/08/02	08/08/02	TAXIS	8.00
08–15	P1	2CA39000540	DO	08/08/02	08/09/02	AIRFARE R/T DC-LA	296.50
08–21	P9	CA3901L0208	CHASE MANHATTAN BANK (FORD CR)	08/01/02	08/31/02	LEASED AUTO	397.08
09–11	P1	2CA39000554	HON. EDWARD R. ROYCE	08/25/02	08/25/02	GAS FOR DISTRICT VEHICLE	23.06
09–11	P1	2CA39000555	DO	09/05/02	09/05/02	TAXI FARE	60.00
09–11	P1	2CA39000556	DO	08/02/02	08/02/02	GAS FOR DISTRICT VEHICLE	25.10
09–11	P1	2CA39000557	DO	08/09/02	08/09/02	GAS FOR DISTRICT VEHICLE	18.19
09–11	P1	2CA39000558	DO	09/04/02	09/04/02	TAXIFARE F/MBR FROM AIRPORT	51.00
09–11	P1	2CA39000559	DO	07/27/02	09/03/02	R/T AIRFARE DC-LA	298.50
09–11	P1	2CA39000565	DO	02/10/02	02/10/02	FUEL FOR DISTRICT VEHICLE	15.00
09–11	P1	2CA39000566	DO	07/28/02	08/04/02	FUEL FOR DISTRICT VEHICLE	35.00
09–11	P1	2CA39000560	JOSHUA M SALTZMAN	08/25/02	08/25/02	ONE-WAY AIR NYC-LA	157.50
09–11	P1	2CA39000561	DO	08/25/02	08/25/02	TAXIFARE TO AIRPORT	43.00
09–11	P1	2CA39000568	MARLO M NABER	08/01/02	08/14/02	MILEAGE	20.88
09–11	P1	2CA39000569	DO	08/01/02	08/14/02	MILEAGE	108.00
09–12	P1	2CA39000575	AMY M. PORTER	08/25/02	08/29/02	LODGING	479.80
09–12	P1	2CA39000577	DO	08/25/02	08/25/02	TAXIFARE	63.00
09–12	P1	2CA39000578	DO	08/29/02	08/29/02	GASOLINE	17.04
09–12	P1	2CA39000579	DO	08/25/02	08/29/02	CAR RENTAL	190.52
09–12	P1	2CA39000580	DO	08/29/02	08/29/02	TAXIFARE	62.00
09–12	P1	2CA39000581	DO	08/25/02	08/25/02	AIRFARE DC-LA 0503	150.00
09–12	P1	2CA39000576	JOSHUA M SALTZMAN	08/25/02	08/29/02	LODGING	470.80
09–13	P1	2CA39000582	DO	08/25/02	08/29/02	LODGING REFUND BALANCE	9.00
09–18	P1	2CA39000585	JENNIFER LEE COWEN	08/01/02	09/05/02	TRAVEL SUBSISTENCE	217.52
09–18	P1	2CA39000583	MARK STURDEVANT	08/01/02	08/31/02	TRAVEL SUBSISTENCE	92.83

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. EDWARD R ROYCE—Con.								
09–18	P1	2CA39000584	SARA ANN CARMACK	08/01/02	08/31/02	TRAVEL SUBSISTENCE		471.84
09–20	P9	CA3901L0209	CHASE MANHATTAN BANK (FORD CR)	09/01/02	09/30/02	LEASED AUTO		397.08
09–26	P1	2CA39000598	ENTERPRISE RENT-A-CAR	08/05/02	08/09/02	RENTAL CAR		198.16
09–26	P1	2CA39000593	MARK STURDEVANT	08/08/02	08/23/02	GASOLINE		96.09
							TRAVEL TOTALS:	11,613.92
		RENT, COMMUNICATION, UTILITIES						
07–01	CB	FXF020628A	FEDERAL EXPRESS CORP	06/10/02	06/10/02	OVERNIGHT MAIL		22.11
07–05	P1	2CA39000472	DIRECT TV	06/22/02	06/22/02	SATELLITE TV		43.96
07–05	P1	2CA39000473	FEDERAL EXPRESS CORP	06/14/02	06/14/02	MAIL DELIVERY		24.50
07–05	P1	2CA39000474	DO	06/21/02	06/21/02	MAIL DELIVERY		5.85
07–09	CB	FXF020708A	DO	06/13/02	06/13/02	OVERNIGHT MAIL		65.82
07–12	CB	FXF020712A	DO	06/18/02	06/18/02	OVERNIGHT MAIL		136.87
07–12	P1	2CA39000485	MARLO M NABER	06/05/02	06/05/02	PHONE TOLLS		24.69
07–19	P9	CA3901R0207	THE VILLA	07/01/02	07/31/02	FULLERTON - RENT		3,120.00
07–23	P1	2CA39000498	FEDERAL EXPRESS CORP	06/28/02	06/28/02	DELIVERY OF MAIL		6.73
07–23	P1	2CA39000499	DO	07/05/02	07/05/02	DELIVERY OF MAIL		5.85
07–23	P1	2CA39000508	DO	07/12/02	07/12/02	DELIVERY OF MAIL		6.73
07–24	CB	FXF020719A	DO	07/03/02	07/03/02	OVERNIGHT MAIL		130.22
07–26	CB	FXF020726A	DO	07/09/02	07/09/02	OVERNIGHT MAIL		36.80
07–29	S4	02210001047		06/01/02	06/30/02	RECORDING (TRANSFER)		1,065.50
07–29	S5	02210004504		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)		49.05
07–29	S5	02210004935		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)		202.09
07–29	S5	02210005375		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)		93.00
07–29	S5	02210005816		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)		165.00
07–29	S5	02210006257		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)		1,020.65
08–02	CB	FXF020802A	FEDERAL EXPRESS CORP	07/17/02	07/17/02	OVERNIGHT MAIL		218.87
08–09	CB	FXF020809A	DO	07/16/02	07/16/02	OVERNIGHT MAIL		69.03
08–12	P1	2CA39000511	DIRECT TV	07/22/02	08/21/02	SATELLITE SERVICE		43.96
08–12	P1	2CA39000513	FEDERAL EXPRESS CORP	07/10/02	07/16/02	MAIL DELIVERY		12.58
08–12	P1	2CA39000514	DO	07/18/02	07/18/02	MAIL DELIVERY		12.58
08–12	P1	2CA39000522	MARLO M NABER	06/03/02	07/02/02	PHONE TOLLS		26.55
08–15	P1	2CA39000545	FEDERAL EXPRESS CORP	04/19/02	04/19/02	MAIL DELIVERY		32.38
08–15	P1	2CA39000546	DO	08/02/02	08/02/02	MAIL DELIVERY		5.85
08–16	CB	FXF020816A	DO	07/30/02	07/30/02	OVERNIGHT MAIL		58.11
08–20	P1	2CA39000550	PACIFIC BELL	02/01/02	02/01/02	PHONE CHARGES FOR DISTRICT		332.23
08–20	P1	2CA39000550	DO	03/01/02	03/01/02	PHONE CHARGES FOR DISTRICT		372.47
08–20	P1	2CA39000550	DO	04/01/02	04/01/02	PHONE CHARGES FOR DISTRICT		259.64
08–20	P1	2CA39000550	DO	05/01/02	05/01/02	PHONE CHARGES FOR DISTRICT		385.42
08–20	P1	2CA39000550	DO	06/01/02	06/01/02	PHONE CHARGES FOR DISTRICT		419.44
08–20	P1	2CA39000551	DO	07/01/02	07/01/02	PHONE CHARGES FOR DISTRICT		290.49
08–21	P9	CA3901R0208	THE VILLA	08/01/02	08/31/02	FULLERTON - RENT		3,120.00
08–22	S5	02234004489		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)		49.05
08–22	S5	02234004918		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)		239.47

08–22	S5	02234005357			07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)	93.00
08–22	S5	02234005797			07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)	165.00
08–22	S5	02234006237			07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)	588.49
08–23	CB	FXF020823A	FEDERAL EXPRESS CORP		08/06/02	08/06/02	OVERNIGHT MAIL	35.90
08–26	P1	2CA39000552	PACIFIC BELL		07/01/02	07/31/02	DISTRICT PHONE SERVICE	261.22
08–30	CB	FXF020830A	FEDERAL EXPRESS CORP		08/09/02	08/09/02	OVERNIGHT MAIL	101.55
08–31	S4	02243001057			07/01/02	07/31/02	RECORDING (TRANSFER)	861.60
09–06	CB	FXF020906A	FEDERAL EXPRESS CORP		08/21/02	08/21/02	OVERNIGHT MAIL	20.01
09–11	P1	2CA39000573	DIRECT TV		08/22/02	09/21/02	SATELLITE TV IN DISTRICT OFC	43.96
09–11	P1	2CA39000562	EDWARD A. BURRIER		08/20/02	08/20/02	PHONE CHARGES	38.10
09–11	P1	2CA39000570	FEDERAL EXPRESS CORP		08/09/02	08/09/02	DELIVERY OF MAIL	24.42
09–11	P1	2CA39000571	DO		08/16/02	08/16/02	DELIVERY OF MAIL	17.36
09–11	P1	2CA39000572	DO		08/23/02	08/23/02	DELIVERY OF MAIL	5.82
09–13	CB	FXF020913A	DO		08/28/02	08/28/02	OVERNIGHT MAIL	5.81
09–20	P9	CA3901R0209	THE VILLA		09/01/02	09/30/02	FULLERTON - RENT	3,120.00
09–26	S5	02269004488			08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)	49.05
09–26	S5	02269004917			08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)	193.77
09–26	S5	02269005356			08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)	71.00
09–26	S5	02269005796			08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)	162.00
09–26	S5	02269006236			08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)	809.38
09–26	CB	FXF020920A	FEDERAL EXPRESS CORP		09/04/02	09/04/02	OVERNIGHT MAIL	76.55
09–26	P1	2CA39000589	DO		09/13/02	09/13/02	MAIL DELIVERY	13.09
09–26	P1	2CA39000595	DO		08/30/02	08/30/02	MAIL DELIVERY	14.02
09–26	P1	2CA39000596	DO		09/06/02	09/06/02	MAIL DELIVERY	12.15
09–26	P1	2CA39000597	PACIFIC BELL		09/01/02	09/01/02	PHONE BILL	379.68
09–27	CB	FXF020927A	FEDERAL EXPRESS CORP		09/16/02	09/16/02	OVERNIGHT MAIL	13.24
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,349.71
		PRINTING AND REPRODUCTION						
07–09	P1	2CA39000477	ACCURATE WORD LLC.		06/28/02	06/28/02	BUSINESS CARDS	70.95
07–09	P1	2CA39000478	DO		06/27/02	06/27/02	BUSINESS CARDS	24.00
08–05	P1	2CA39000509	CANTRELL/CUTTER PRINTING		05/28/02	05/28/02	PRINTING	75.00
08–12	P1	2CA39000529	MARLO M NABER		07/03/02	07/03/02	PHOTO PROCESSING	24.44
08–15	P1	2CA39000536	ACCURATE WORD LLC.		07/30/02	07/30/02	PRINTING	433.00
08–15	P1	2CA39000537	DO		07/22/02	07/22/02	PRINTING	70.95
08–26	P1	2CA39000553	HON. EDWARD R. ROYCE		08/19/02	08/19/02	PHOTO DEVELOPMENT	15.98
08–31	S3	02243000285			08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)	112.60
09–11	P1	2CA39000563	ACCURATE WORD LLC.		09/03/02	09/03/02	BUSINESS CARDS F/CARMACK	34.00
09–11	P1	2CA39000564	DO		08/30/02	08/30/02	BUSINESS CARDS FOR MEMBER	50.95
09–23	P5	2M4882003A	THE FRANKING GROUP		05/31/02	05/31/02	SINGLE DROP MASS MAIL	7,511.77
09–26	P1	2CA39000590	HON. EDWARD R. ROYCE		09/19/02	09/19/02	PHOTO DEVELOPING	10.79
09–30	S3	02273000238			09/01/02	09/30/02	PHOTOGRAPHIC (TRANSFER)	3.20
							PRINTING AND REPRODUCTION TOTALS:	8,437.63
		OTHER SERVICES						
07–05	P1	2CA39000471	ALLEN'S PRESS CLIPPING BUREAU		06/01/02	06/30/02	CLIPPING SERVICE	49.00
07–05	P1	2CA39000475	USIS		06/01/02	06/30/02	SECURITY SERVICE	30.00
07–23	P1	2CA39000505	FARMERS INSURANCE GROUP		07/01/02	07/01/02	AUTO INSURANCE	512.20
08–12	P1	2CA39000519	ALLEN'S PRESS CLIPPING BUREAU		07/01/02	07/31/02	PRESS CLIPPING SERVICE	49.00
08–12	P1	2CA39000512	USIS		07/01/02	07/31/02	SECURITY SERVICE	30.00
09–11	P1	2CA39000574	DO		08/01/02	08/31/02	DISTRICT OFC SECURITY SYSTEM	30.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. EDWARD R ROYCE—Con.								
09–26	P1	2CA39000586	ALLEN'S PRESS CLIPPING BUREAU	08/01/02	08/31/02	CLIPPING SERVICE		49.00
							OTHER SERVICES TOTALS:	749.20
		SUPPLIES AND MATERIALS						
07–12	P1	2CA39000484	AMY M. PORTER	06/30/02	06/30/02	ADAPTOR		32.31
07–12	C3	NW200219300	DEER PARK	06/26/02	06/26/02	BOTTLED WATER		11.62
07–12	C3	NW200219300	DO	06/10/02	06/10/02	BOTTLED WATER		13.99
07–12	C3	NW200219300	DO	06/05/02	06/05/02	BOTTLED WATER		54.25
07–12	C3	NW200219300	DO	06/11/02	06/11/02	BOTTLED WATER		38.75
07–12	C3	NW200219300	DO	06/26/02	06/26/02	BOTTLED WATER		56.00
07–23	P1	2CA39000496	AQUARIUS DRINKING WATERS	06/01/02	06/30/02	BOTTLED WATER		34.00
07–23	P1	2CA39000504	DO	07/02/02	07/16/02	BOTTLED WATER		27.50
07–23	P1	2CA39000497	FARR'S STATIONERS, #18	07/01/02	07/01/02	OFFICE SUPPLIES		126.67
07–23	P1	2CA39000506	DO	07/11/02	07/11/02	OFFICE SUPPLIES		51.07
07–23	P1	2CA39000492	SARA ANN CARMACK	06/01/02	06/30/02	FOOD/BEVERAGE		89.00
07–23	P1	2CA39000503	THE WASHINGTON POST	07/31/02	07/31/03	SUBSCRIPTION		154.44
07–23	P1	2CA39000494	XEROX CORP.	05/31/02	05/31/02	TONER		134.00
07–31	S1	02212000625		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)		1,723.32
08–12	P1	2CA39000532	JENNIFER LEE COWEN	07/11/02	07/11/02	BUSINESS MEAL		12.00
08–12	P1	2CA39000510	MARK STURDEVANT	07/22/02	07/22/02	OFFICE SUPPLIES		107.74
08–12	P1	2CA39000524	MARLO M NABER	07/09/02	07/12/02	BUSINESS MEALS		60.00
08–12	P1	2CA39000517	SARA ANN CARMACK	07/12/02	07/24/02	BUSINESS MEALS		27.00
08–15	P1	2CA39000544	FARR'S STATIONERS, #18	07/31/02	07/31/02	OFFICE SUPPLIES		274.76
08–15	P1	2CA39000548	MARK STURDEVANT	07/01/02	07/31/02	REPRESENTATIONAL MEALS		77.00
08–15	P1	2CA39000549	PATRICIA M. SHAY	08/03/02	08/03/02	FOOD/BEVERAGE		21.51
08–22	C3	NW200223400	DEER PARK	07/31/02	07/31/02	BOTTLED WATER		13.56
08–22	C3	NW200223400	DO	07/31/02	07/31/02	BOTTLED WATER		23.78
08–22	C3	NW200223400	DO	07/02/02	07/02/02	BOTTLED WATER		38.75
08–22	C3	NW200223400	DO	07/04/02	07/04/02	BOTTLED WATER		10.00
08–22	C3	NW200223400	DO	07/18/02	07/18/02	BOTTLED WATER		54.25
08–22	C3	NW200223400	DO	07/23/02	07/23/02	BOTTLED WATER		31.00
08–22	C3	NW200223400	DO	07/20/02	07/20/02	BOTTLED WATER		10.00
08–31	S1	02243000527		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		–708.76
09–11	P1	2CA39000567	AQUARIUS DRINKING WATERS	07/31/02	08/14/02	BOTTLED WATER		34.00
09–17	C3	NW200226000	DEER PARK	08/31/02	08/31/02	BOTTLED WATER		11.62
09–17	C3	NW200226000	DO	08/31/02	08/31/02	BOTTLED WATER		13.99
09–17	C3	NW200226000	DO	08/08/02	08/08/02	BOTTLED WATER		62.00
09–17	C3	NW200226000	DO	08/03/02	08/03/02	BOTTLED WATER		10.00
09–17	C3	NW200226000	DO	08/14/02	08/14/02	BOTTLED WATER		38.75
09–17	C3	NW200226000	DO	08/29/02	08/29/02	BOTTLED WATER		23.25
09–17	C3	NW200226000	DO	08/24/02	08/24/02	BOTTLED WATER		10.00
09–18	P2	OSS222351	ALLIANCE MICRO	09/09/02	09/09/02	TONER		356.00
09–26	P1	2CA39000591	ACCURATE WORD LLC.	09/06/02	09/06/02	STATIONERY		288.00
09–26	P1	2CA39000587	AQUARIUS DRINKING WATERS	08/28/02	09/12/02	BOTTLED WATER		40.50

09–26	P1	2CA39000594	FARR'S STATIONERS, #18	09/10/02	09/10/02	SUPPLIES	59.32
09–26	P1	2CA39000588	HON. EDWARD R. ROYCE	09/13/02	09/13/02	VEHICLE MAINTENANCE	239.32
09–26	P1	2CA39000592	MARK STURDEVANT	08/24/02	08/24/02	SUPPLIES	9.09
09–30	S1	02273000501		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)	872.06
						SUPPLIES AND MATERIALS TOTALS:	4,667.41
		EQUIPMENT					
07–15	S2	02196003673		07/01/02	07/31/02	EQUIPMENT (TRANSFER)	2,903.17
08–15	P1	2CA39000535	MONARCH CONSTITUENT SERVICE	08/01/02	08/01/02	COMPUTER UPGRADE	2,172.82
08–31	S8	MA000045122		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	2,562.08
09–30	S8	MA000060577		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)	2,610.83
09–30	S8	MA000061133		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	48.75
						EQUIPMENT TOTALS:	10,297.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,557.71
						OFFICE TOTALS:	247,557.71

2001 HON. EDWARD R ROYCE
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07–31	S1	02212000624		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	375.00
						SUPPLIES AND MATERIALS TOTALS:	375.00
		EQUIPMENT					
07–05	P2	OSM23559	MONARCH CONSTITUENT SERVICE	02/04/02	02/04/02	SERVER	4,000.00
07–05	P2	OSM23559	DO	02/04/02	02/04/02	INSTALLATION	1,000.00
						EQUIPMENT TOTALS:	5,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,375.00
						OFFICE TOTALS:	5,375.00

2002 HON. BOBBY L RUSH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	32,900.62	32,115.58
PERSONNEL COMPENSATION	573,318.17	199,218.32
TRAVEL	29,267.50	16,930.41
RENT, COMMUNICATION, UTILITIES	64,853.86	26,089.24
PRINTING AND REPRODUCTION	956.14	93.60
OTHER SERVICES	2,431.62	400.00
SUPPLIES AND MATERIALS	16,949.30	6,242.47
EQUIPMENT	48,356.52	19,908.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	769,033.73	300,998.46
OFFICE TOTALS:	769,033.73	300,998.46

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–31	OP	2USPS060015	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL	226.04
09–13	OP	2USPS070015	DO	07/01/02	07/31/02	FRANKED MAIL	317.76
09–30	OP	2M4897501B	DO	08/07/02	08/07/02	FRANKED MAIL	30,934.34
09–30	OP	2USPS080015	DO	08/01/02	08/31/02	FRANKED MAIL	637.44
						FRANKED MAIL TOTALS:	32,115.58

PERSONNEL COMPENSATION

BEARDEN,LALIQUE	07/01/02	09/30/02	RECEPTIONIST/SYSTEMS SPECIALIST	6,984.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. BOBBY L RUSH—Con.								
			BRADLEY,NKOSI C	07/01/02	07/31/02	LEGISLATIVE ASSISTANT		2,947.50
			DO	08/01/02	09/30/02	LEGISLATIVE COUNSEL		6,833.34
			BRIGHT,DERICK A	07/01/02	09/30/02	SPECIAL PROJECTS DIRECTOR		9,999.99
			CAMPBELL,IAN G	07/01/02	09/30/02	STAFF ASSISTANT		8,047.50
			DODSON,LAURYL	08/17/02	09/30/02	SENIOR LEGISLATIVE ASSISTANT		4,766.67
			EVANS,BETTY J	07/01/02	09/30/02	OFFICE ADMINSTRATOR		8,381.25
			GAVIN-PARKS,INGRID Y	07/01/02	09/30/02	OFFICE MANAGER		10,527.51
			HALL,ROSEMARY	07/01/02	09/30/02	PERSONAL SECRETARY/EXEC ASST		10,460.01
			JACKSON,SHEILA	07/01/02	09/30/02	DISTRICT DIRECTOR		17,499.99
			MYERS,NAOMI LENETTE	07/01/02	09/30/02	EXECUTIVE ASSISTANT		11,469.99
			NEWTON,LORETTA	07/01/02	09/30/02	CONSTITUENT SERVICES ASSISTANT		7,927.50
			PARKER,KIMBERLY C	07/01/02	09/30/02	CHIEF OF STAFF		24,155.01
			POLLAS-KIMBLE,YARDLY	07/01/02	09/30/02	LEGISLATIVE DIRECTOR		15,240.83
			RENIX,ALICIA	07/01/02	09/30/02	LEGISLATIVE CORRESPONDENT		7,250.01
			SULEMAN,M YOUNUS	07/01/02	09/30/02	SPECIAL ASSISTANT		10,082.49
			TALLEY,ANTHONY C	07/01/02	09/30/02	PART-TIME EMPLOYEE		6,444.99
			TUCKER,JUDY	07/01/02	09/30/02	DIRECTOR OF CONSTITUENT SERVICES		12,873.75
			WHEELER,ROBYN E	07/01/02	09/30/02	DIRECTOR OF COMMUNICATIONS		17,325.00
							PERSONNEL COMPENSATION TOTALS:	199,218.32
		TRAVEL						
07–01	P1	2IL01000337	DERICK A BRIGHT	06/11/02	06/13/02	TAXIS		31.00
07–18	P1	2IL01000340	ANTHONY C TALLEY	04/01/02	04/30/02	MILEAGE		135.00
07–18	P1	2IL01000341	DO	06/06/02	07/02/02	GASOLINE		90.00
07–18	P1	2IL01000339	DERICK A BRIGHT	06/11/02	06/13/02	TAXICABS		31.00
07–18	P1	2IL01000345	INGRID GAVIN-PARKS	07/02/02	07/03/02	TAXICABS		52.60
07–18	P1	2IL01000350	DO	07/05/02	07/06/02	TRAINFARE DO-DC		117.00
07–18	P1	2IL01000348	ROBYN WHEELER	07/09/02	07/16/02	TAXICABS		39.00
07–18	P1	2IL01000349	DO	07/09/02	07/12/02	PARKING		92.00
07–18	P1	2IL01000343	YARDLY POLLAS-KIMBLE	06/14/02	07/03/02	TRAVEL SUBSISTENCE		826.05
07–18	P1	2IL01000347	DO	05/20/02	06/09/02	TAXICABS		50.25
07–19	P9	IL0101L0207	CHASE MANHATTAN BANK (FORD CR)	07/01/02	07/31/02	LEASED AUTO		574.00
07–24	P1	2IL01000351	CITIBANK GOV CARD SERVICE	06/10/02	06/13/02	AIRFARE CHI-DC-CHI 3997 BRIGH		200.00
07–24	P1	2IL01000352	DO	06/14/02	06/15/02	AIRFARE DC-CHI-DC 4370 KIMBLE		200.00
07–24	P1	2IL01000353	DO	07/12/02	07/12/02	AIRFARE DC-CHI 6775 WHEELER		100.00
07–24	P1	2IL01000354	DO	07/16/02	07/19/02	AIRFARE CHI-DC-CHI 6777 WHEELE		200.00
07–24	P1	2IL01000355	DO	07/09/02	07/11/02	AIRFARE CHI-DC-CHI 6088 WHEELE		200.00
07–24	P1	2IL01000356	DO	06/11/02	06/13/02	LODGING BRIGHT		410.47
07–24	P1	2IL01000357	DO	07/01/02	07/04/02	LODGING GAVIN-PARKS		569.48
07–24	P1	2IL01000358	DO	07/01/02	07/03/02	LODGING POLLAS-KIMBLE		464.55
07–25	P1	2IL01000359	NKOSI BRADLEY	06/15/02	07/15/02	TRAVEL SUBSISTENCE		112.09
08–14	P1	2IL01000363	CITIBANK GOV CARD SERVICE	07/23/02	07/25/02	AIRFARE CHI-DC-CHI WHEELER8063		200.00
08–14	P1	2IL01000364	DO	07/30/02	07/31/02	AIRFARE DC-CHI-DC CAMPBELL8629		200.00
08–14	P1	2IL01000365	DO	07/01/02	07/04/02	AIRFARE GAVIN-PARKS 6011		100.00

08-14	P1	2IL01000366	DO	06/21/02	06/24/02	AIRFARE CHI-NY-CHI WHEELER4429	234.50
08-14	P1	2IL01000367	DO	07/16/02	07/16/02	AIRFARE CHI-DC SULEMAN 7015	100.00
08-14	P1	2IL01000368	DO	07/21/02	07/21/02	AIRFARE NY-CHI SULEMAN 7649	107.50
08-14	P1	2IL01000369	DO	06/26/02	07/05/02	AIRFARE DC-CHI-DC MYERS 0195	200.00
08-21	P9	IL0101L0208	CHASE MANHATTAN BANK (FORD CR)	08/01/02	08/31/02	LEASED AUTO	574.00
09-03	P1	2IL01000393	ANTHONY C TALLEY	07/12/02	08/12/02	GASOLINE	157.00
09-03	P1	2IL01000397	IAN G CAMPBELL	07/02/02	08/20/02	TRAVEL SUBSISTENCE	236.13
09-03	P1	2IL01000395	ROBYN WHEELER	07/19/02	07/23/02	PARKING	194.00
09 03	P1	2IL01000396	DO	07/23/02	07/27/02	TAXICABS	26.00
09 13	P1	2IL01000398	BETTY J EVANS	09/09/02	09/17/02	MILEAGE	429.00
09-13	P1	2IL01000399	DERICK A BRIGHT	09/09/02	09/17/02	MILEAGE	429.00
09-19	P1	2IL01000404	CITIBANK GOV CARD SERVICE	06/24/02	06/27/02	AIRFARE CHI-DC-CHI 0198	200.00
09-19	P1	2IL01000405	DO	07/15/02	07/19/02	AIRFARE CHI-DC-CHI 3633	198.00
09-19	P1	2IL01000406	DO	07/22/02	07/26/02	AIRFARE CHI-DC-CHI 5100	200.00
09-19	P1	2IL01000407	DO	08/06/02	08/06/02	AIRFARE CHI-DC-CHI 2407	200.00
09-19	P1	2IL01000408	DO	09/04/02	09/06/02	AIRFARE CHI-DC-CHI 9182	200.00
09-19	P1	2IL01000409	DO	09/10/02	09/15/02	AIRFARE CHI-DC-CHI 2148	200.00
09-19	P1	2IL01000410	DO	08/18/02	08/18/02	AIRFARE CHI-LA-CHI 7873	319.00
09-19	P1	2IL01000411	DO	07/12/02	07/12/02	AIRFARE DC-CHI-DC 9498	200.00
09-19	P1	2IL01000412	DO	08/18/02	08/18/02	AIRFARE CHI-LA-CHI 7884	319.00
09-19	P1	2IL01000413	DO	09/03/02	09/05/02	AIRFARE CHI-DC-CHI 1124	200.00
09-19	P1	2IL01000414	DO	09/09/02	09/15/02	AIRFARE CHI-DC-CHI 1123	200.00
09 19	P1	2IL01000415	DO	09/10/02	09/15/02	AIRFARE CHI-DC-CHI 2147	200.00
09-19	P1	2IL01000416	DO	09/10/02	09/15/02	AIRFARE CHI-DC-CHI 2149	200.00
09-19	P1	2IL01000417	DO	09/10/02	09/15/02	AIRFARE CHI-DC-CHI 2150	200.00
09-20	P9	IL0101L0209	CHASE MANHATTAN BANK (FORD CR)	09/01/02	09/30/02	LEASED AUTO	574.00
09-20	P1	2IL01000402	LAURYL DODSON	08/29/02	09/03/02	TAXICABS	18.50
09-20	P1	2IL01000403	DO	09/12/02	09/12/02	PARKING	25.00
09-26	P1	2IL01000436	ANTHONY C TALLEY	08/14/02	09/19/02	GASOLINE	71.00
09-26	P1	2IL01000444	DO	09/10/02	09/14/02	TAXIS	77.95
09-26	P1	2IL01000431	BETTY J EVANS	09/10/02	09/12/02	TAXIS	34.45
09-26	P1	2IL01000446	CITIBANK GOV CARD SERVICE	09/10/02	09/15/02	LODGING	831.43
09-26	P1	2IL01000447	DO	09/10/02	09/15/02	LODGING	3,019.65
09-26	P1	2IL01000438	DERICK A BRIGHT	09/13/02	09/20/02	TAXIS	37.65
09-26	P1	2IL01000439	DO	09/16/02	09/19/02	PARKING/TOLLS	19.65
09-26	P1	2IL01000424	KIMBERLY PARKER	06/06/02	09/19/02	TAXIS	67.00
09-26	P1	2IL01000442	LORETTA NEWTON	09/11/02	09/14/02	TAXIS	72.10
09-26	P1	2IL01000441	ROSEMARY HALL	09/10/02	09/14/02	TAXIS	157.80
09-26	P1	2IL01000423	YARDLY POLLAS-KIMBLE	08/20/02	08/22/02	LODGING	402.71
09-26	P1	2IL01000430	DO	07/15/02	09/13/02	TAXIS	349.00
09-26	P1	2IL01000427	YOUNUS M. SULEMAN	07/16/02	07/19/02	TAXIS	40.00
09-26	P1	2IL01000428	DO	07/23/02	09/10/02	PARKING	107.00
09 26	P1	2IL01000432	DO	09/10/02	09/14/02	TAXIS	151.00
09-26	P1	2IL01000433	DO	09/11/02	09/13/02	FOOD	13.90
09-26	P1	2IL01000434	DO	06/12/02	07/31/02	MILEAGE	112.50
09-27	P1	2IL01000435	ALICIA RENIX	09/11/02	09/12/02	TAXIS	30.50
						TRAVEL TOTALS:	16,930.41
		RENT, COMMUNICATION, UTILITIES					
07 12	CB	FXF020712A	FEDERAL EXPRESS CORP	06/27/02	06/27/02	OVERNIGHT MAIL	20.41

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2002 HON BOBBY L RUSH—Con

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-12	CB	FXF020712A	DO	06/28/02	06/28/02	OVERNIGHT MAIL		12.84
07-19	P9	IL0102R0207	EAST LAKE MANAGEMENT	07/01/02	07/31/02	CHICAGO - RENT		3,500.00
07-24	CB	FXF020719A	FEDERAL EXPRESS CORP	07/03/02	07/03/02	OVERNIGHT MAIL		11.75
07 24	CB	FXF020719A	DO	07/08/02	07/08/02	OVERNIGHT MAIL		5.76
07 26	CB	FXF020726A	DO	07/09/02	07/09/02	OVERNIGHT MAIL		38.91
07-26	CB	FXF020726A	DO	07/15/02	07/15/02	OVERNIGHT MAIL		5.02
07-29	S5	02210004505		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)		123.48
07-29	S5	02210004936		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)		315.75
07-29	S5	02210005376		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)		70.00
07-29	S5	02210005817		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)		125.00
07-29	S5	02210006258		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)		1,964.48
08-02	CB	FXF020802A	FEDERAL EXPRESS CORP	07/18/02	07/18/02	OVERNIGHT MAIL		32.52
08-02	CB	FXF020802A	DO	07/19/02	07/19/02	OVERNIGHT MAIL		5.02
08-09	CB	FXF020809A	DO	07/24/02	07/24/02	OVERNIGHT MAIL		15.76
08-09	CB	FXF020809A	DO	07/24/02	07/24/02	OVERNIGHT MAIL		10.04
08-14	P1	2IL01000370	AMERITECH	12/14/01	01/13/02	PHONE BILL		518.18
08-14	P1	2IL01000371	DO	03/14/02	04/13/02	PHONE BILL		665.40
08-14	P1	2IL01000372	DO	04/14/02	05/13/02	PHONE BILL		698.14
08-14	P1	2IL01000373	DO	05/14/02	06/13/02	PHONE BILL		613.16
08-14	P1	2IL01000374	DO	06/14/02	07/13/02	PHONE BILL		562.12
08-14	P2	HCV0201089	VERIZON WIRELESS	07/24/02	07/24/02	TRAVEL CHARGER (VX1)		29.74
08-14	P2	HCV0201235	XETA TECHNOLOGIES	01/08/02	01/08/02	CAT 5		527.60
08-14	P2	HCV0201235	DO	01/08/02	01/08/02	WIRING		231.40
08-14	P2	HCV0201235	DO	01/08/02	01/08/02	TRANSLATIONS		348.00
08-14	P2	HCV0201235	DO	01/08/02	01/08/02	WIRING MATERIALS		443.00
08-14	P2	HCV0201235	DO	01/08/02	01/08/02	WIRING MATERIALS		129.00
08-14	P2	HCV0201236	DO	06/27/02	06/27/02	LABOR TO MOVE		545.45
08-14	P2	HCV0201236	DO	06/27/02	06/27/02	VISIT CHARGE		121.22
08-16	CB	FXF020816A	FEDERAL EXPRESS CORP	07/31/02	07/31/02	OVERNIGHT MAIL		23.16
08-21	P9	IL0102R0208	EAST LAKE MANAGEMENT	08/01/02	08/31/02	CHICAGO - RENT		3,500.00
08-22	S5	02234004490		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)		123.48
08-22	S5	02234004919		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)		381.51
08-22	S5	02234005358		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		70.00
08-22	S5	02234005798		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		125.00
08-22	S5	02234006238		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		1,874.76
08-23	CB	FXF020823A	FEDERAL EXPRESS CORP	08/07/02	08/07/02	OVERNIGHT MAIL		27.23
08-23	CB	FXF020823A	DO	08/05/02	08/05/02	OVERNIGHT MAIL		18.82
08-28	P1	2IL01000375	DO	07/05/02	07/05/02	OVERNIGHT DELIVERY		20.41
08-28	P1	2IL01000376	DO	07/05/02	07/05/02	OVERNIGHT DELIVERY		12.84
08-28	P1	2IL01000377	DO	07/02/02	07/02/02	OVERNIGHT DELIVERY		10.09
08-28	P1	2IL01000378	DO	06/25/02	06/25/02	OVERNIGHT DELIVERY		5.85
08-28	P1	2IL01000379	DO	06/18/02	06/18/02	OVERNIGHT DELIVERY		19.71
08-28	P1	2IL01000380	DO	06/11/02	06/11/02	OVERNIGHT DELIVERY		40.02

08–28	P1	2IL01000381	DO	05/28/02	05/28/02	OVERNIGHT DELIVERY	10 77
08–28	P1	2IL01000382	DO	05/15/02	05/15/02	OVERNIGHT DELIVERY	25.79
08–28	P1	2IL01000383	DO	03/05/02	03/05/02	OVERNIGHT DELIVERY	21.25
08–28	P1	2IL01000384	DO	01/08/02	01/08/02	OVERNIGHT DELIVERY	25.61
08–28	P1	2IL01000387	DO	07/03/02	07/03/02	OVERNIGHT DELIVERY	5.37
08–28	P1	2IL01000388	DO	06/26/02	06/26/02	OVERNIGHT DELIVERY	4.87
08–28	P1	2IL01000389	DO	06/19/02	06/19/02	OVERNIGHT DELIVERY	10.67
08–28	P1	2IL01000390	DO	05/29/02	05/29/02	OVERNIGHT DELIVERY	5.00
08–28	P1	2IL01000391	DO	05/22/02	05/22/02	OVERNIGHT DELIVERY	21.07
08–28	P1	2IL01000392	DO	05/15/02	05/15/02	OVERNIGHT DELIVERY	10.29
08–28	P2	HCV0200981	VERIZON WIRELESS	07/24/02	07/24/02	HANDS FREE KIT	192.98
08–30	CB	FXF020830A	FEDERAL EXPRESS CORP	08/19/02	08/19/02	OVERNIGHT MAIL	5.17
09–06	CB	FXF020906A	DO	08/26/02	08/26/02	OVERNIGHT MAIL	10.84
09–06	CB	FXF020906A	DO	08/19/02	08/19/02	OVERNIGHT MAIL	5.17
09–13	CB	FXF020913A	DO	08/28/02	08/28/02	OVERNIGHT MAIL	11.83
09–19	P1	2IL01000418	COMMONWEALTH EDISON	02/21/02	03/22/02	ELECTRIC CHARGES	451.95
09–19	P1	2IL01000419	DO	03/22/02	04/22/02	ELECTRIC CHARGES	558.42
09–19	P1	2IL01000420	DO	07/19/02	08/19/02	ELECTRIC CHARGES	946.00
09–19	P1	2IL01000421	DO	05/20/02	06/20/02	ELECTRIC CHARGES	689.92
09–20	P9	IL0102R0209	EAST LAKE MANAGEMENT	09/01/02	09/30/02	CHICAGO - RENT	3,500.00
09–26	S5	02269004489		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)	123.48
09–26	S5	02269004918		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)	421.14
09–26	S5	02269005357		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)	70.00
09–26	S5	02269005797		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)	122 00
09–26	S5	02269006237		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)	718.53
09–26	P1	2IL01000448	AT&T BROADBAND	07/20/02	08/19/02	CABLE TV	53.61
09–26	P1	2IL01000449	DO	08/20/02	09/19/02	CABLE TV	55.88
09–26	CB	FXF020920A	FEDERAL EXPRESS CORP	09/05/02	09/05/02	OVERNIGHT MAIL	27 79
09–27	CB	FXF020927A	DO	09/09/02	09/09/02	OVERNIGHT MAIL	34.85
09–27	CB	FXF020927A	DO	09/17/02	09/17/02	OVERNIGHT MAIL	6.96
						RENT, COMMUNICATION, UTILITIES TOTALS	26,089.24
		PRINTING AND REPRODUCTION					
07–31	S3	02212000033		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)	18 20
08–31	S3	02243000033		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)	55.60
09–30	S3	02273000021		09/01/02	09/30/02	PHOTOGRAPHIC (TRANSFER)	19.80
						PRINTING AND REPRODUCTION TOTALS	93.60
		OTHER SERVICES					
08–06	P1	2IL01000360	MARSHAL,JOHNSON & FORREY	07/16/02	07/23/02	SPEECH/COACHING SESSION	300.00
08–20	F1	NN000000063	INTERAMERICA TECHNOLOGIES INC.	06/19/02	06/19/02	T*M SERVICE	100.00
						OTHER SERVICES TOTALS	400.00
		SUPPLIES AND MATERIALS					
07–01	P1	2IL01000336	DERICK A BRIGHT	06/11/02	06/13/02	FOOD/BEVERAGE	24.93
07–18	P1	2IL01000342	ANTHONY C TALLEY	06/06/02	06/28/02	CAR WASH	11.95
07–18	P1	2IL01000338	DERICK A BRIGHT	06/11/02	06/13/02	FOOD/BEVERAGE	24.93
07–18	P1	2IL01000346	INGRID GAVIN-PARKS	07/01/02	07/01/02	FOOD/BEVERAGE	16.49
07–18	P1	2IL01000344	JUDY TUCKER	04/17/02	04/17/02	SUPPLIES	31.36
07–24	HR	ACH103969	DO	04/17/02	04/17/02	ACH PAYMENT RETURN	–31.36
07–25	P2	OSS221422	BOISE CASCADE OFFICE PRODUCTS	06/26/02	06/28/02	BINDER	16.12
07–25	P1	2IL01RW0344	JUDY TUCKER	04/17/02	04/17/02	SUPPLIES	31.36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. BOBBY L RUSH—Con.								
07–31	S1	02212000103		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)		168.38
08–05	P1	2IL01000361	OFFICE MAX	03/09/02	07/11/02	DISTRICT OFFICE SUPPLIES		574.16
08–23	P2	OSS221894	BOISE CASCADE OFFICE PRODUCTS	07/26/02	07/29/02	SORTERS		15.02
08–31	S1	02243000094		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		493.78
09–03	P1	2IL01000394	ANTHONY C TALLEY	07/08/02	08/13/02	CAR WASH		32.00
09–06	P2	OSM24042	INTERAMERICA	05/01/02	05/01/02	SOFTWARE - IA-805519 -COREL WO		155.00
09–06	P2	OSM24042	DO	05/01/02	05/01/02	SOFTWARE - IA-805719 -COREL WO		1,215.00
09–06	P2	OSM24042	DO	05/01/02	05/01/02	INSTALLATION		500.00
09–06	P2	OSM24043	DO	05/01/02	05/01/02	SOFTWARE - IA-805519 - COREL W		155.00
09–06	P2	OSM24043	DO	05/01/02	05/01/02	SOFTWARE - IA-805719-WORDPERFE		1,215.00
09–06	P2	OSM24043	DO	05/01/02	05/01/02	INSTALLATION		1,000.00
09–10	P2	OSS222079	LANIER WORLDWIDE	08/12/02	08/12/02	DRUM		100.10
09–26	P1	2IL01000437	ANTHONY C TALLEY	08/20/02	08/20/02	CAR WASH		7.95
09–26	P1	2IL01000445	DO	09/11/02	09/12/02	FOOD/BEVERAGE		30.56
09–26	P1	2IL01000440	DERICK A BRIGHT	09/13/02	09/13/02	FOOD		8.50
09–26	P1	2IL01000425	KIMBERLY PARKER	07/12/02	09/12/02	FOOD/BEVERAGE		170.77
09–26	P1	2IL01000443	LORETTA NEWTON	09/10/02	09/11/02	FOOD/BEVERAGE		16.60
09–26	P1	2IL01000422	YARDLY POLLAS-KIMBLE	07/12/02	08/23/02	FOOD/BEVERAGE		17.05
09–26	P1	2IL01000426	YOUNUS M. SULEMAN	06/11/02	06/26/02	FOOD/BEVERAGE		22.89
09–26	P1	2IL01000429	DO	07/17/02	07/18/02	FOOD/BEVERAGE		14.65
09–30	S1	02273000093		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		204.28
						SUPPLIES AND MATERIALS TOTALS:		6,242.47
		EQUIPMENT						
07–15	S2	02196003134		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		4,741.28
08–31	S8	MA000048660		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		2,305.83
08–31	S8	PL000055254		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)		730.55
08–31	S8	PL000055618		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)		360.83
08–31	S8	PL000055642		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)		1,319.57
09–06	F2	RN000000178	INTERAMERICA	02/23/02	02/23/02	SOFTWARE - WEB RESPOND E-MAIL		2,850.00
09–06	F2	RN000000178	DO	02/23/02	02/23/02	INSTALLATION		695.00
09–06	F2	RN000000183	DO	02/23/02	02/23/02	LAPTOP		1,999.00
09–06	F2	RN000000183	DO	02/23/02	02/23/02	INSTALLATION		150.00
09–30	S8	MA000060674		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		2,325.83
09–30	S8	MA000060675		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		20.00
09–30	S8	PL000069637		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)		730.55
09–30	S8	PL000071194		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)		360.83
09–30	S8	PL000071218		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)		1,319.57
						EQUIPMENT TOTALS:		19,908.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		300,998.46
						OFFICE TOTALS:		300,998.46

2001 HON. BOBBY L RUSH
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

08–28	P1	2IL01000385	FEDERAL EXPRESS CORP	01/01/02	01/01/02	OVERNIGHT DELIVERY	15.93
08–28	P1	2IL01000386	DO	05/29/01	05/29/01	OVERNIGHT DELIVERY	21.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	37.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	37.16
						OFFICE TOTALS:	37.16

2002 HON. PAUL RYAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,712.62	13,442.72
PERSONNEL COMPENSATION	511,218.17	164,163.87
TRAVEL	25,504.97	13,495.14
RENT, COMMUNICATION, UTILITIES	47,179.44	17,639.95
PRINTING AND REPRODUCTION	52,575.99	28,029.88
OTHER SERVICES	2,683.74	1,887.85
SUPPLIES AND MATERIALS	11,389.67	4,943.64
EQUIPMENT	33,723.30	17,233.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	709,987.90	260,836.69
OFFICE TOTALS:	709,987.90	260,836.69

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–31	OP	2M4912519B	UNITED STATES POSTAL SERVICE	06/11/02	06/11/02	FRANKED MAIL	9,790.54
07–31	OP	2USPS060015	DO	06/01/02	06/30/02	FRANKED MAIL	2,070.22
09–13	OP	2USPS070015	DO	07/01/02	07/31/02	FRANKED MAIL	501.79
09–30	OP	2USPS080015	DO	08/01/02	08/31/02	FRANKED MAIL	1,080.17
						FRANKED MAIL TOTALS:	13,442.72

PERSONNEL COMPENSATION

AINSWORTH,SHEREEN	07/01/02	09/30/02	OFFICE MANAGER/SCHEDULER	6,999.99
BAUMGARTNER,K P	07/29/02	09/30/02	STAFF ASSISTANT	3,875.00
BRAESCH,LEAH	07/01/02	09/30/02	LEGISLATIVE DIRECTOR	12,999.99
BROEHM,JOHN C	07/01/02	09/30/02	FIELD REPRESENTATIVE	9,500.01
CRAIG,DAVID J	07/01/02	07/31/02		1,213.92
DO	08/01/02	09/30/02	CONSTITUENT SERVICES REP	3,583.34
DRESEN,JESSICA	07/01/02	08/31/02	OFFICE ADMINISTRATOR	2,366.66
DWYER,KATHLEEN C	07/01/02	09/30/02	PRESS SECRETARY	11,312.49
FOTOS,PETER J	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	7,749.99
HERBERT,CHAD	07/01/02	09/30/02	CONSTITUENT SERVICES REPRESENTATIVE	7,875.00
MORA,TERESA	07/01/02	09/30/02	FIELD REPRESENTATIVE	8,312.49
NIELSEN,YURI	07/01/02	07/31/02	STAFF ASSISTANT	2,000.00
PANNOZO,JUDITH L	07/01/02	09/30/02	OFFICE ADMINISTRATOR	3,624.99
PIKE,JANET M	07/01/02	07/10/02	EXECUTIVE ASSISTANT	1,520.83
ROBISON,NICHOLE	07/19/02	09/30/02	SCHEDULER/OFFICE MANAGER	8,700.00
ROUNTREE,CAREY E	07/15/02	09/30/02	LEGISLATIVE ASSISTANT	7,320.84
SHATTUCK,LAURA A	09/25/02	09/30/02	LEGISLATIVE CORRESPONDENT	425.00
SKERBISH,SUSAN A	07/01/02	09/30/02	CONSTITUENT SERV REPRESENTATIVE	7,875.00
SPETH,ANDREW D	07/01/02	09/30/02	CHIEF OF STAFF	24,800.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. PAUL RYAN—Con.								
			TREMMEL,DANYELL R	07/01/02	09/30/02	DISTRICT DIRECTOR		10,125.00
			WILLEMS,CLETUS R	09/16/02	09/30/02	OFFICE ADMINSTRATOR		583.33
			YAMAT,JOYCE J	07/01/02	09/30/02	ADMINISTRATIVE ASSISTANT		21,399.99
							PERSONNEL COMPENSATION TOTALS:	164,163.87
		TRAVEL						
07–12	P1	2WI01000420	ANDREW D SPETH	06/04/02	06/04/02	TAXI		10.00
07–12	P1	2WI01000380	CITIBANK GOV CARD SERVICE	06/05/02	06/26/02	GASOLINE		83.07
07–12	P1	2WI01000396	DO	06/03/02	06/06/02	AIRFARE CHI-DC		99.00
07–12	P1	2WI01000397	DO	06/06/02	06/06/02	AIRFARE DC-CHI		100.00
07–12	P1	2WI01000398	DO	06/03/02	06/06/02	BUSFARE		42.00
07–12	P1	2WI01000419	DO	06/03/02	06/06/02	LODGING		612.38
07–12	P1	2WI01000385	DANYELL TREMMEL	06/13/02	07/02/02	MILEAGE		301.13
07–12	P1	2WI01000372	HON. PAUL RYAN	06/21/02	06/28/02	PARKING/TAXI		109.00
07–12	P1	2WI01000376	DO	06/24/02	06/24/02	AIRFARE MILWAUKEE-DC		173.50
07–12	P1	2WI01000377	DO	06/13/02	06/13/02	AIRFARE DC-MILWAUKEE		175.00
07–12	P1	2WI01000378	DO	07/08/02	07/08/02	AIRFARE MILWAUKEE-DC		173.50
07–12	P1	2WI01000404	DO	05/15/02	06/25/02	TAXI/PARKING		186.00
07–12	P1	2WI01000405	DO	06/17/02	06/17/02	AIRFARE DC-MILWAUKEE		173.50
07–12	P1	2WI01000406	DO	06/21/02	06/21/02	AIRFARE DC-MILWAUKEE		175.00
07–12	P1	2WI01000407	DO	06/28/02	06/28/02	AIRFARE DC-MILWAUKEE		260.00
07–12	P1	2WI01000411	DO	06/07/02	06/07/02	AIRFARE DC-MILWAUKEE		175.00
07–12	P1	2WI01000412	DO	06/11/02	06/11/02	AIRFARE MILWAUKEE-DC		173.50
07–12	P1	2WI01000422	JESSICA DRESEN	05/30/02	05/30/02	MILEAGE		19.73
07–12	P1	2WI01000386	JOHN BROEHM	06/03/02	07/01/02	MILEAGE		337.64
07–12	P1	2WI01000387	DO	06/17/02	06/17/02	MEAL		6.00
07–12	P1	2WI01000381	LEAH BRAESCH	06/30/02	07/02/02	AIRFARE R/T DC-MKE		191.00
07–12	P1	2WI01000382	DO	06/30/02	07/03/02	PARKING		21.00
07–12	P1	2WI01000383	DO	06/30/02	07/02/02	MEALS		11.16
07–12	P1	2WI01000384	DO	06/30/02	07/02/02	LODGING		62.15
07–12	P1	2WI01000394	OGDEN & COMPANY	06/01/02	07/31/02	PARKING		60.00
07–12	P1	2WI01000395	DO	06/01/02	07/31/02	PARKING		60.00
07–12	P1	2WI01000390	TERESA MORA	03/05/02	06/26/02	MILEAGE		427.63
07–12	P1	2WI01000391	DO	05/01/02	05/03/02	MEALS		35.00
07–12	P1	2WI01000388	YURI NIELSEN	05/14/02	07/28/02	MILEAGE		62.05
07–12	P1	2WI01000389	DO	06/25/02	06/25/02	TAXI		10.00
07–22	P9	WI0101L0207	LYNCH CHEVROLET	07/01/02	07/31/02	MOBILE OFFICE		350.00
08–07	P1	2WI01000436	DANYELL TREMMEL	07/23/02	07/29/02	MILEAGE		136.73
08–07	P1	2WI01000448	HON. PAUL RYAN	07/22/02	07/22/02	AIRFARE DO-DC 7590		173.50
08–07	P1	2WI01000449	DO	07/28/02	07/28/02	AIRFARE DC-DO 7637		260.00
08–07	P1	2WI01000450	DO	07/12/02	07/18/02	PARKING		81.00
08–07	P1	2WI01000437	JOHN BROEHM	07/02/02	07/30/02	MILEAGE		149.65
08–07	P1	2WI01000438	DO	07/02/02	07/02/02	PARKING		7.00
08–07	P1	2WI01000435	JUDITH L PANNOZO	07/08/02	07/08/02	MILEAGE		56.94

08–07	P1	2WI01000445	PETER J. FOTOS	07/29/02	08/01/02	AIRFARE DC-DO-DC 7690	200.00
08–07	P1	2WI01000446	DO	07/29/02	08/01/02	TRAVEL SUBSISTENCE	284.45
08–07	P1	2WI01000432	SHEREEN AINSWORTH	07/23/02	07/28/02	AIRFARE DO-DC-DO 7157	348.50
08–07	P1	2WI01000433	DO	07/23/02	07/28/02	TRAVEL SUBSISTENCE	700.61
08–08	P1	2WI01000444	CITIBANK GOV CARD SERVICE	05/29/02	06/27/02	GASOLINE - ROSSBACH	83.07
08–13	P1	2WI01000456	CHAD HERBERT	07/31/02	07/31/02	MILEAGE	57.73
08–13	P1	2WI01000459	HON. PAUL RYAN	07/15/02	07/15/02	AIRFARE	173.50
08–13	P1	2WI01000462	DO	07/01/02	07/31/02	MILEAGE	707.44
08–13	P1	2WI01000453	JOYCE MEYER	08/01/02	08/03/02	TRAVEL SUBSISTENCE	358.54
08–13	P1	2WI01000455	SUSAN A SKERBISH	07/31/02	07/31/02	MILEAGE	76.17
08–15	P1	2WI01000472	OGDEN & COMPANY	07/01/02	08/01/02	PARKING	30.00
08–16	P1	2WI01000447	DAVID J GRAIG	06/20/02	07/02/02	GASOLINE	61.84
08–16	P1	2WI01000467	DO	07/09/02	08/05/02	GASOLINE	258.05
08–21	P9	WI0101L0208	LYNCH CHEVROLET	08/01/02	08/31/02	MOBILE OFFICE	350.00
08–22	P1	2WI01000475	ANDREW D SPETH	07/08/02	07/31/02	MILEAGE	58.40
08–29	P1	2WI01000481	HON. PAUL RYAN	08/21/02	08/27/02	AIRFARE R/T MKE-DC-MKE	518.50
08–29	P1	2WI01000482	SUSAN A SKERBISH	08/06/02	08/20/02	MILEAGE	62.06
09–17	P1	2WI01000504	CHAD HERBERT	08/28/02	08/29/02	MILEAGE	100.38
09–17	P1	2WI01000505	DANYELL TREMMEL	08/01/02	08/26/02	MILEAGE	270.47
09–17	P1	2WI01000492	HON. PAUL RYAN	09/04/02	09/04/02	AIR DO-DC 9927	173.50
09–17	P1	2WI01000493	DO	09/06/02	09/06/02	AIR NYC-DO 9931	195.50
09–17	P1	2WI01000494	DO	09/12/02	09/12/02	AIR DC-DO 2652	260.00
09–17	P1	2WI01000495	DO	09/09/02	09/09/02	AIR DO-DC 2136	173.50
09–17	P1	2WI01000496	DO	07/22/02	07/28/02	TAXI	31.00
09–17	P1	2WI01000497	DO	07/28/02	08/29/02	PARKING	127.00
09–17	P1	2WI01000503	DO	08/01/02	08/29/02	MILEAGE	390.92
09–17	P1	2WI01000500	JOHN BROEHM	08/02/02	08/29/02	MILEAGE	171.55
09–17	P1	2WI01000507	OGDEN & COMPANY	08/01/02	09/30/02	PARKING	60.00
09–19	P1	2WI01000498	CITIBANK GOV CARD SERVICE	08/20/02	08/23/02	AIRFARE SPETH DC-DO-DC 9994	200.00
09–19	P1	2WI01000499	DO	08/20/02	08/23/02	TRAVEL SUBSISTENCE - SPETH	694.48
09–20	P9	WI0101L0209	LYNCH CHEVROLET	09/01/02	09/30/02	MOBILE OFFICE	350.00
09–25	P1	2WI01000518	ANDREW D SPETH	09/06/02	09/06/02	BUS FARE CHICAGO TO JANESVILLE	21.00
09–25	P1	2WI01000522	CITIBANK GOV CARD SERVICE	05/30/02	07/19/02	TRAVEL SUBSISTENCE	407.22
						TRAVEL TOTALS:	13,495.14
		RENT, COMMUNICATION, UTILITIES					
07–01	CB	FXF020628A	FEDERAL EXPRESS CORP	06/10/02	06/10/02	OVERNIGHT MAIL	51.42
07–03	P1	2WI01000361	WE ENERGIES	05/21/02	06/20/02	UTILITIES	85.75
07–03	P1	2WI01000362	DO	05/22/02	06/21/02	UTILITIES	47.99
07–03	P1	2WI01000363	DO	05/22/02	06/21/02	UTILITIES	16.23
07–09	P1	2WI01000364	ALLIANT ENERGY /WP&L	05/14/02	06/13/02	UTILITIES	73.59
07–09	CB	FXF020708A	FEDERAL EXPRESS CORP	06/14/02	06/14/02	OVERNIGHT MAIL	45.88
07–12	P1	2WI01000401	AMERITECH	05/04/02	05/04/02	PHONE SERVICE	728.40
07–12	P1	2WI01000402	DO	06/04/02	06/04/02	PHONE SERVICE	713.99
07-12	CB	FXF020712A	FEDERAL EXPRESS CORP	06/27/02	06/27/02	OVERNIGHT MAIL	42.32
07–12	P1	2WI01000375	JANET M PIKE	07/05/02	07/05/02	PHONE CALLS	47.81
07–12	P1	2WI01000367	MCI WORLDCOM	01/15/02	01/15/02	TOLL FREE SERVICE	106.26
07–12	P1	2WI01000368	DO	02/15/02	02/15/02	TOLL FREE SERVICE	169.72
07–12	P1	2WI01000369	DO	04/15/02	04/15/02	TOLL FREE SERVICE	145.60
07–12	P1	2WI01000370	DO	05/15/02	05/15/02	TOLL FREE SERVICE	148.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON PAUL RYAN—Con.								
07–12	P1	2WI01000371	DO	06/15/02	06/15/02	TOLL FREE SERVICE		149.60
07–19	P9	WI0103R0207	MR. FRITZ CAPE	07/01/02	07/31/02	RENT-RACINE		513.00
07–19	P9	WI0102R0207	OLDE TOWNE MALL PARTNERSHIP	07/01/02	07/31/02	JANESVILLE,WI-RENT		905.00
07–19	P9	WI0101R0207	TWOMEY AND ASSOCIATES	07/01/02	07/31/02	KENOSHA-RENT		475.00
07–24	CB	FXF020719A	FEDERAL EXPRESS CORP	07/03/02	07/03/02	OVERNIGHT MAIL		40.42
07–26	CB	FXF020726A	DO	07/10/02	07/10/02	OVERNIGHT MAIL		45.43
07–29	S5	02210004506		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)		50.50
07–29	S5	02210004937		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)		907.86
07–29	S5	02210005377		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)		116.00
07–29	S5	02210005818		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)		131.00
07–29	S5	02210006259		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)		806.83
08–02	CB	FXF020802A	FEDERAL EXPRESS CORP	07/16/02	07/16/02	OVERNIGHT MAIL		39.93
08–07	P1	2WI01000442	ALLIANT ENERGY /WP&L	06/13/02	07/15/02	UTILITY SERVICE		82.42
08–07	P1	2WI01000441	AMERITECH	06/04/02	07/03/02	PHONE SERVICE		719.55
08–07	P1	2WI01000443	CINGULAR WIRELESS	07/07/02	08/06/02	CELLPHONE SERVICE		42.66
08–07	P1	2WI01000427	WE ENERGIES	06/20/02	07/22/02	UTILITY SERVICE		114.99
08–07	P1	2WI01000428	DO	06/21/02	07/23/02	UTILITY SERVICE		37.88
08–07	P1	2WI01000429	DO	06/21/02	07/23/02	UTILITY SERVICE		94.60
08–09	CB	FXF020809A	FEDERAL EXPRESS CORP	07/24/02	07/24/02	OVERNIGHT MAIL		21.45
08–13	P1	2WI01000461	HON. PAUL RYAN	08/14/02	08/18/02	TEMPORARY SPACE RENTAL		175.00
08–16	CB	FXF020816A	FEDERAL EXPRESS CORP	07/31/02	07/31/02	OVERNIGHT MAIL		38.99
08–21	P9	WI0103R0208	MR. FRITZ CAPE	08/01/02	08/31/02	RENT-RACINE		513.00
08–21	P9	WI0102R0208	OLDE TOWNE MALL PARTNERSHIP	08/01/02	08/31/02	JANESVILLE,WI-RENT		905.00
08–21	P9	WI0101R0208	TWOMEY AND ASSOCIATES	08/01/02	08/31/02	KENOSHA-RENT		475.00
08–22	S5	02234004491		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)		50.50
08–22	S5	02234004920		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)		961.48
08–22	S5	02234005359		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		116.00
08–22	S5	02234005799		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		131.00
08–22	S5	02234006239		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		379.23
08–23	P1	2WI01000479	AMERITECH	07/05/02	08/04/02	PHONE SERVICE		711.73
08–23	P1	2WI01000480	CINGULAR WIRELESS	07/07/02	08/06/02	WIRELESS SERVICE		52.13
08–23	CB	FXF020823A	FEDERAL EXPRESS CORP	08/07/02	08/07/02	OVERNIGHT MAIL		5.62
08–23	P1	2WI01000478	MCI WORLDCOM	07/15/02	08/15/02	TOLL FREE PHONE		19.77
08–29	P1	2WI01000484	ALLIANT ENERGY /WP&L	07/15/02	08/14/02	ELECTRIC BILL		97.00
08–29	P1	2WI01000487	WE ENERGIES	07/22/02	08/20/02	ELECTRICITY BILL		120.41
08–29	P1	2WI01000490	DO	07/23/02	08/21/02	ELECTRICITY BILL		94.12
08–30	CB	FXF020830A	FEDERAL EXPRESS CORP	08/09/02	08/09/02	OVERNIGHT MAIL		12.26
08–30	CB	FXF020830A	DO	08/14/02	08/14/02	OVERNIGHT MAIL		63.38
09–06	CB	FXF020906A	DO	08/26/02	08/26/02	OVERNIGHT MAIL		6.02
09–13	CB	FXF020913A	DO	08/28/02	08/28/02	OVERNIGHT MAIL		29.35
09–20	P9	WI0103R0209	MR. FRITZ CAPE	09/01/02	09/30/02	RENT-RACINE		513.00
09–20	P9	WI0102R0209	OLDE TOWNE MALL PARTNERSHIP	09/01/02	09/30/02	JANESVILLE,WI-RENT		905.00
09–20	P9	WI0101R0209	TWOMEY AND ASSOCIATES	09/01/02	09/30/02	KENOSHA-RENT		475.00

09–24	P1	2WI01000520	AMERITECH	08/04/02	09/04/02	DO PHONE SERVICE	714.20
09–24	P1	2WI01000519	MCI WORLDCOM	08/15/02	09/15/02	TOLL FREE PHONE SERVICE	103.36
09–26	S5	02269004490		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)	50.50
09–26	S5	02269004919		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,033.98
09–26	S5	02269005358		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)	107.00
09–26	S5	02269005798		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)	128.00
09–26	S5	02269006238		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)	888.98
09–26	CB	FXF020920A	FEDERAL EXPRESS CORP	09/04/02	09/04/02	OVERNIGHT MAIL	23.69
09–27	CB	FXF020927A	DO	09/11/02	09/11/02	OVERNIGHT MAIL	23.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,639.95
		PRINTING AND REPRODUCTION					
07–12	P1	2WI01000373	CONGRESSIONAL MAILING AND	06/27/02	06/27/02	CERTIFICATES	36.75
07–12	P1	2WI01000415	WISCONSIN NEWSPAPER ASSOC.	06/10/02	06/10/02	RADIO ADVERTISEMENTS	6,856.96
07–15	P1	2WI01000414	WILSON GRAND COMMUNICATIONS	05/10/02	05/10/02	RADIO ADVERTISEMENTS	8,415.00
07–16	P5	2M4912519A	THE FRANKING GROUP	06/11/02	06/11/02	SINGLE DROP MASS MAIL	10,409.14
08–02	P5	2M4912506A	ECONOPRINT	05/16/02	05/16/02	SINGLE DROP MASS MAIL	98.16
08–02	P5	2M4912506A	DO	05/16/02	05/16/02	SINGLE DROP MASS MAIL	64.91
08–02	P5	2M4912506A	DO	05/16/02	05/16/02	SINGLE DROP MASS MAIL	91.83
08–02	P5	2M4912506A	DO	05/16/02	05/16/02	SINGLE DROP MASS MAIL	52.25
08–02	P5	2M4912506A	DO	05/16/02	05/16/02	SINGLE DROP MASS MAIL	52.25
08–02	P5	2M4912506A	DO	05/16/02	05/16/02	SINGLE DROP MASS MAIL	41.16
08–02	P5	2M4912506A	DO	05/16/02	05/16/02	SINGLE DROP MASS MAIL	88.66
08–02	P5	2M4912506A	DO	05/16/02	05/16/02	SINGLE DROP MASS MAIL	45.91
08–02	P5	2M4912506A	DO	05/16/02	05/16/02	SINGLE DROP MASS MAIL	47.50
08–02	P5	2M4912506A	DO	05/16/02	05/16/02	SINGLE DROP MASS MAIL	77.58
08–02	P5	2M4912506A	DO	05/16/02	05/16/02	SINGLE DROP MASS MAIL	26.92
08–02	P5	2M4912506A	DO	05/16/02	05/16/02	SINGLE DROP MASS MAIL	42.43
08–15	P1	2WI01000468	ACCURATE WORD LLC.	08/02/02	08/02/02	PRINTING	90.00
08–15	P1	2WI01000469	DO	08/01/02	08/01/02	PRINTING	249.00
08–16	OP	2GP00702004	PUBLIC PRINTER	06/10/02	06/10/02	PRINTING	195.00
08–29	P1	2WI01000489	JAX GRAPHICS	07/08/02	07/08/02	PRINTING	544.50
08–31	S3	02243000055		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)	22.40
09–06	P1	2WI01000491	SIGN-A-RAMA	08/02/02	08/02/02	PRINTED BANNERS	430.00
09–17	P1	2WI01000512	ECONOPRINT	07/26/02	07/26/02	PRINTING	51.57
						PRINTING AND REPRODUCTION TOTALS.	28,029.88
		OTHER SERVICES					
07–12	P1	2WI01000392	ACS DESKTOP SOLUTIONS, INC.	04/15/02	04/15/02	EQUIPMENT INSTALLATION	257.00
07–12	P1	2WI01000393	DO	04/15/02	04/15/02	EQUIPMENT INSTALLATION	315.00
07–15	P1	2WI01000379	MERRY MAIDS	06/14/02	06/28/02	JANITORIAL SERVICE	200.00
08–13	P1	2WI01000464	HON. PAUL RYAN	06/01/02	06/30/02	INSURANCE	146.95
08–13	P1	2WI01000465	DO	07/01/02	07/31/02	INSURANCE	146.95
08–15	P1	2WI01000470	MERRY MAIDS	07/12/02	07/26/02	JANITORIAL SERVICE	150.00
08–20	F1	NN000000026	ACS DESKTOP SOLUTIONS, INC.	07/18/02	07/18/02	T&M SERVICE	125.00
08–28	F1	NN000000089	DO	07/12/02	07/12/02	T&M SERVICE	250.00
09–17	P1	2WI01000506	HON. PAUL RYAN	04/05/02	07/19/02	INSURANCE FOR MOBILE OFFICE	146.95
09–17	P1	2WI01000508	MERRY MAIDS	08/09/02	08/23/02	JANITORIAL SERVICE	150.00
						OTHER SERVICES TOTALS:	1,887.85
		SUPPLIES AND MATERIALS					
07–12	P1	2WI01000374	CAREY E ROUNTREE	07/04/02	07/04/02	PUBLICATIONS	19.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON PAUL RYAN—Con								
07–12	P1	2WI01000423	DO	06/04/02	06/04/02	PUBLICATIONS		56.67
07–12	C3	NW200219300	DEER PARK	06/30/02	06/30/02	BOTTLED WATER		10.00
07–12	C3	NW200219300	DO	06/03/02	06/03/02	BOTTLED WATER		22.00
07–12	C3	NW200219300	DO	06/14/02	06/14/02	BOTTLED WATER		44.00
07–12	C3	NW200219300	DO	06/14/02	06/14/02	BOTTLED WATER		47.65
07–12	C3	NW200219300	DO	06/25/02	06/25/02	BOTTLED WATER		27.50
07 12	C3	NW200219300	DO	06/28/02	06/28/02	BOTTLED WATER		41.00
07–12	P1	2WI01000416	E&D WATER WORKS INC	05/03/02	05/03/02	BOTTLED WATER		21.00
07–12	P1	2WI01000417	DO	06/07/02	06/07/02	BOTTLED WATER		15.75
07–12	P1	2WI01000403	GORDON FLESCH COMPANY INC	06/11/02	06/11/02	SUPPLIES		97.40
07–12	P1	2WI01000399	ICE MOUNTAIN CENTRAL	01/03/02	01/17/02	BOTTLED WATER		43.00
07–12	P1	2WI01000400	DO	02/15/02	02/22/02	BOTTLED WATER		37.50
07–12	P1	2WI01000413	JANET M PIKE	06/16/02	06/16/02	OFFICE SUPPLIES		41.78
07–12	P1	2WI01000421	JESSICA DRESEN	05/10/02	05/10/02	SUPPLIES		9.35
07–12	P1	2WI01000409	PREMIUM WATERS, INC.	04/08/02	04/08/02	BOTTLED WATER		33.97
07–12	P1	2WI01000410	DO	05/31/02	05/31/02	BOTTLED WATER		10.97
07–12	P1	2WI01000408	SHEREEN AINSWORTH	06/13/02	06/13/02	OFFICE SUPPLIES		21.53
07–12	P1	2WI01000418	SPARKLING SPRING WATER	01/23/02	01/31/02	BOTTLED WATER		51.72
07–31	S1	02212000141		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)		1,128.77
08–07	P1	2WI01000451	E&D WATER WORKS INC	05/03/02	06/30/02	BOTTLED WATER		57.75
08–07	P1	2WI01000439	JOHN BROEHM	07/01/02	07/30/02	BUSINESS LUNCHES		24.00
08–07	P1	2WI01000430	PREMIUM WATERS, INC.	06/01/02	06/30/02	BOTTLED WATER		48.22
08–07	P1	2WI01000434	SHEREEN AINSWORTH	07/17/02	07/17/02	OFFICE SUPPLIES		23.63
08–07	P1	2WI01000431	THE CLINTON TOPPER	08/16/02	08/16/03	SUBSCRIPTION		24.95
08–07	P1	2WI01000452	VIKING OFFICE PRODUCTS	07/01/02	07/01/02	OFFICE SUPPLIES		111.40
08–08	P1	2WI01000440	GORDON FLESCH COMPANY INC	06/11/02	06/11/02	OFFICE SUPPLIES		97.40
08–13	P1	2WI01000457	E&D WATER WORKS INC	07/30/02	07/30/02	BOTTLED WATER		21.00
08–13	P1	2WI01000460	HON. PAUL RYAN	07/29/02	07/31/02	FOOD/BEVERAGE		150.00
08–13	P1	2WI01000463	DO	06/24/02	06/24/02	OFFICE SUPPLIES		23.05
08–13	P1	2WI01000466	DO	07/23/02	07/23/02	FOOD/BEVERAGE		45.00
08–13	P1	2WI01000454	JESSICA DRESEN	07/23/02	07/30/02	OFFICE SUPPLIES		28.37
08–13	P1	2WI01000458	MACHINE CARTRIDGE REPLACEMENT	07/17/02	07/17/02	OFFICE SUPPLIES		125.00
08–15	P1	2WI01000471	E&D WATER WORKS INC	06/30/02	07/30/02	BOTTLED WATER		42.00
08–15	P1	2WI01000474	PREMIUM WATERS, INC.	07/19/02	07/31/02	BOTTLED WATER		8.97
08–15	P1	2WI01000473	SOUTHERN LAKES MEDIA INC.	07/13/02	07/13/03	NEWSPAPERS		31.50
08–22	C3	NW200223400	DEER PARK	07/31/02	07/31/02	BOTTLED WATER		10.00
08–22	C3	NW200223400	DO	07/17/02	07/17/02	BOTTLED WATER		33.00
08–22	C3	NW200223400	DO	07/15/02	07/15/02	BOTTLED WATER		41.00
08–23	P1	2WI01000477	NICHOLE ROBISON	08/20/02	08/20/02	OFFICE SUPPLIES		1.65
08–29	P1	2WI01000483	JUDITH L PANNOZO	08/05/02	08/10/02	OFFICE SUPPLIES		179.70
08–29	P1	2WI01000485	VIKING OFFICE PRODUCTS	08/19/02	08/19/02	OFFICE SUPPLIES		69.25
08–31	S1	02243000125		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		1,098.30
09–03	P2	OSS222103	CAPITOL MARKING PRD.	08/15/02	08/15/02	STAMP		10.50

09–06	P2	OSS222151	DO	08/20/02	08/20/02	WELCOME SIGN	8.75
09–17	C3	NW200226000	DEER PARK	08/31/02	08/31/02	BOTTLED WATER	10.00
09–17	C3	NW200226000	DO	08/07/02	08/07/02	BOTTLED WATER	55.00
09–17	C3	NW200226000	DO	08/12/02	08/12/02	BOTTLED WATER	41.00
09–17	C3	NW200226000	DO	08/28/02	08/28/02	BOTTLED WATER	22.00
09–17	P1	2WI01000501	JOHN BROEHM	08/13/02	08/13/02	CHAMBER BREAKFAST	6.00
09–17	P1	2WI01000509	PREMIUM WATERS, INC.	08/29/02	08/31/02	BOTTLED WATER	23.83
09–17	P1	2WI01000502	SHEREEN AINSWORTH	08/05/02	08/12/02	OFFICE SUPPLIES	38.95
09–17	P1	2WI01000511	SOUTHERN LAKES MEDIA INC.	07/11/02	07/11/03	NEWSPAPER SUBSCRIPTION	27.95
09–19	P1	2WI01000510	SHARON REPORTER	09/06/02	09/06/03	NEWSPAPER SUBSCRIPTION	30.00
09–24	P1	2WI01000521	GORDON FLESCH COMPANY INC	09/09/02	09/09/02	OFFICE SUPPLIES	92.00
09–30	S1	02273000124		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)	501.96
						SUPPLIES AND MATERIALS TOTALS:	4,943.64
		EQUIPMENT					
07–15	S2	02196003173		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	9,462.00
07–15	S2	02196003174		07/01/02	07/31/02	EQUIPMENT (TRANSFER)	2,565.88
08–31	S8	MA000047970		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	2,478.50
08–31	S8	PL000053588		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)	124.38
09–30	S8	MA000058448		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)	2,478.50
09–30	S8	PL000069090		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)	124.38
						EQUIPMENT TOTALS:	17,233.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,836.69
						OFFICE TOTALS.	260,836.69

2001 HON PAUL RYAN
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
07–12	P1	2WI01000424	MCI WORLDCOM	11/15/01	11/15/01	TOLL FREE SERVICE	150.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	150.69
		SUPPLIES AND MATERIALS					
07–12	P1	2WI01000365	ICE MOUNTAIN CENTRAL	09/30/01	09/30/01	BOTTLED WATER	37.50
07–12	P1	2WI01000366	DO	10/31/01	12/31/01	BOTTLED WATER	197.50
07–12	P1	2WI01000425	INTERNATIONAL MEDIA CONCEPTS	12/01/01	12/01/01	SUBSCRIPTION	55.89
07–12	P1	2WI01000426	XEROX CORPORATION	07/14/01	07/14/01	OFFICE SUPPLIES	364.00
07–17	P2	OSSPA45280	ANNIN FLAG COMPANY	02/06/02	02/06/02	10 X 15 U.S NYLON FLAG #00234	142.35
07 22	P2	OSSPA44711	DO	12/12/01	12/12/01	3 X 5 VIRGINIA STATE FLAG	17.10
07–22	P2	OSSPA44711	DO	12/12/01	12/12/01	3 X 5 POW/MIA D/S OUTDOOR	24.60
08–23	P1	2WI01000476	XEROX CORPORATION	11/09/01	11/09/01	SUPPLIES	364.00
						SUPPLIES AND MATERIALS TOTALS:	1,202.94
		EQUIPMENT					
07–15	S2	02196003175		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	–9,462.00
						EQUIPMENT TOTALS:	–9,462.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–8,108.37
						OFFICE TOTALS:	–8,108.37

2002 HON JIM RYUN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	52,955.34	38,793.81
PERSONNEL COMPENSATION	464,917.31	158,109.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2002 HON JIM RYUN— Con.						
				TRAVEL	27,068.14	10,116.89
				RENT, COMMUNICATION, UTILITIES	51,585 74	17,905.00
				PRINTING AND REPRODUCTION	59,471.04	25,173.71
				OTHER SERVICES	1,975.38	446.67
				SUPPLIES AND MATERIALS	9,960.97	2,735.87
				EQUIPMENT	35,828.29	17,140.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	703,762.21	270,421.92
				OFFICE TOTALS:	703,762.21	270,421.92
	OFFICIAL EXPENSES OF MEMBERS					
	FRANKED MAIL					
07–05	OP 2M4905009B	UNITED STATES POSTAL SERVICE	05/03/02	05/03/02 FRANKED MAIL		15,368.51
07–31	OP 2USPS060015	DO	06/01/02	06/30/02 FRANKED MAIL		298.53
09–13	OP 2USPS070015	DO	07/01/02	07/31/02 FRANKED MAIL		618.84
09- 30	OP 2M4905013B	DO	08/07/02	08/07/02 FRANKED MAIL		13,084.46
09–30	OP 2M4905014B	DO	08/07/02	08/07/02 FRANKED MAIL		8,718.78
09–30	OP 2USPS080015	DO	08/01/02	08/31/02 FRANKED MAIL		704.69
				FRANKED MAIL TOTALS:		38,793.81
	PERSONNEL COMPENSATION					
		ALLEN,JAMES L	07/01/02	09/30/02 REGIONAL REPRESENTATIVE		9,875.01
		ALLEN,KATHRYN C	08/26/02	09/30/02 PAID INTERN		1,166.67
		BENNETT,NATHANAEL	08/01/02	09/30/02 LEGISLATIVE AIDE		5,000.00
		DO	07/01/02	07/14/02 SPECIAL PROJECTS ASSISTANT		2,465.97
		BICKSLER,REBEKAH	07/01/02	07/05/02 PAID INTERN		166.67
		CARGNEL,GWENDOLYN	07/01/02	09/30/02 SPECIAL PROJECTS COORDINATOR		7,072.92
		CUSEY,JOHN MARK	07/01/02	09/30/02 SHARED EMPLOYEE		999.99
		DICK,DARREN M	07/01/02	09/30/02 LEGISLATIVE COUNSEL		15,999.99
		GRAVES,JAN	07/01/02	09/30/02 LEGISLATIVE ASSISTANT		8,631.24
		GREGG,KEVIN P	07/01/02	09/30/02 CONSTITUENT SERVICES REP		8,750.01
		GUTIERREZ,JENNIFER	07/23/02	09/30/02 EXECUTIVE ASSISTANT		8,444.44
		HAYWARD,CHAD ERIK	07/01/02	09/13/02 PRESS SECRETARY		8,268.75
		HOISINGTON,JANA	06/01/02	06/19/02 LEGISLATIVE CORRESPONDENT		–889.93
		KELLY,KEIRSTEN LAYNE	07/01/02	07/31/02 EXECUTIVE ASSISTANT		5,366.67
		KELLY,MARK DAVID	07/01/02	09/30/02 CHIEF OF STAFF		24,500.01
		LATHAM,MICHELLE BUTLER	07/01/02	09/30/02 KANSAS CHIEF OF STAFF		17,625.00
		MONCUR,SCOTT	07/01/02	07/05/02 PAID INTERN		166.67
		MOORE,TIP S	09/05/02	09/30/02 STAFF ASSISTANT		1,733.33
		NORRIS,ABBIE M	07/01/02	09/30/02 PART-TIME EMPLOYEE		4,596.81
		REID,JANEL L	08/01/02	09/30/02 LEGISLATIVE CORRESPONDENT		4,500.00
		DO	07/15/02	07/22/02 STAFF ASSISTANT		2,230.56
		RINEHART,JAY T	07/15/02	09/30/02 SPECIAL ASSISTANT		12,555.56
		STILES,TREVOR	07/08/02	08/09/02 PAID INTERN		1,066.67
		WEBB,JASON	07/11/02	08/09/02 PAID INTERN		966.67

			WERICK,ANNE C	07/01/02	09/30/02	OFFICE MANAGER	6,849.99
						PERSONNEL COMPENSATION TOTALS:	158,109.67
		TRAVEL					
07–12	P1	2KS02000285	CHAD ERIK HAYWARD	07/01/02	07/07/02	AIRFARE R/T DC-KC	351.50
07–12	P1	2KS02000286	DO	07/01/02	07/07/02	TRAVEL EXPENSES	230.68
07–12	P1	2KS02000280	HON. JAMES RYUN	06/30/02	07/04/02	AIRFARE R/T DC-KANSAS	361.00
07–12	P1	2KS02000281	DO	06/30/02	07/04/02	TRAVEL SUBSISTENCE	624.37
07–12	P1	2KS02000282	JAMES ALLEN	07/03/02	07/03/02	MEAL	3.76
07–12	P1	2KS02000284	DO	06/11/02	07/06/02	MILEAGE	390.08
07–19	P9	KS0201L0207	GMAC	07/01/02	07/31/02	LEASED AUTO	648.71
07–30	P1	2KS02000302	HON. JAMES RYUN	06/06/02	06/06/02	AIRFARE	468.00
07–30	P1	2KS02000303	DO	07/19/02	07/21/02	AIRFARE	351.50
07–30	P1	2KS02000304	DO	07/19/02	07/21/02	TRAVEL SUBSISTENCE	222.81
08–06	P1	2KS02000309	JAMES ALLEN	07/10/02	07/26/02	PRIVATE AUTO MILEAGE	248.32
08–13	P1	2KS02000313	HON. JAMES RYUN	07/21/02	07/21/02	TRAVEL SUBSISTENCE	18.80
08–15	P1	2KS02000325	JAY T RINEHART	08/14/02	08/14/02	PARKING	1.50
08–15	P1	2KS02000321	KEVIN GREGG	08/14/02	08/14/02	TRAVEL	50.52
08–21	P9	KS0201L0208	GMAC	08/01/02	08/31/02	LEASED AUTO	648.71
09–04	P1	2KS02000336	GWENDOLYN CARGNEL	08/29/02	08/29/02	TRAVEL SUBSISTENCE	91.52
09–04	P1	2KS02000337	KEVIN GREGG	08/21/02	08/29/02	TRAVEL	142.38
09–06	P1	2KS02000338	HON. JAMES RYUN	07/28/02	07/29/02	TRAVEL SUBSISTENCE	865.25
09–06	P1	2KS02000339	DO	09/04/02	09/04/02	TRAVEL SUBSISTENCE	17.04
09–09	P1	2KS02000340	DARREN M. DICK	08/15/02	08/24/02	TRAVEL SUBSISTENCE	1,209.33
09–19	P1	2KS02000348	HON. JAMES RYUN	09/13/02	09/16/02	TRAVEL EXPENSES	1,231.81
09–19	P1	2KS02000349	JAMES ALLEN	07/29/02	08/23/02	MILEAGE	377.92
09–20	P9	KS0201L0209	GMAC	09/01/02	09/30/02	LEASED AUTO	648.71
09–20	P1	2KS02000353	HON. JAMES RYUN	09/17/02	09/17/02	TAXICAB	12.00
09–20	P1	2KS02000354	DO	09/19/02	09/19/02	MEALS	26.50
09–20	P1	2KS02000355	MICHELLE BUTLER	08/16/02	08/16/02	MEAL	24.00
09–20	P1	2KS02000356	DO	09/12/02	09/12/02	MILEAGE	93.12
09–20	P1	2KS02000357	DO	09/12/02	09/12/02	TOLLS	1.30
09–27	P1	2KS02000361	ABBIE M NORRIS	09/13/02	09/13/02	MILEAGE	20.48
09–27	P1	2KS02000359	DARREN M. DICK	09/18/02	09/20/02	TRAVEL SUBSISTENCE	547.84
09–27	P1	2KS02000360	JAMES ALLEN	08/24/02	09/04/02	MILEAGE	162.24
09–27	P1	2KS02000362	DO	09/13/02	09/13/02	GASOLINE	11.00
09–27	P1	2KS02000358	MICHELLE BUTLER	09/12/02	09/12/02	GASOLINE	14.19
						TRAVEL TOTALS:	10,116.89
		RENT, COMMUNICATION, UTILITIES					
07–01	CB	FXF020628A	FEDERAL EXPRESS CORP	06/12/02	06/12/02	OVERNIGHT MAIL	16.81
07–03	P1	2KS02000276	SOUTHWESTERN BELL	05/21/02	06/20/02	PHONE BILL	163.96
07–09	CB	FXF020708A	FEDERAL EXPRESS CORP	06/19/02	06/19/02	OVERNIGHT MAIL	15.53
07–09	OP	2KS02000002	LIBRARY OF CONGRESS	07/08/02	07/08/02	PROJECTIONIST FEE	150.00
07–12	P1	2KS02000278	ANSWER TOPEKA	07/01/02	07/31/02	ANSWERING SERVICE	19.95
07–12	P1	2KS02000277	COX COMMUNICATIONS	07/01/02	07/31/02	CABLE	43.52
07–12	P1	2KS02000283	JAMES ALLEN	07/01/02	07/01/02	PHONE CHARGER	31.99
07–18	P1	2KS02000291	COX COMMUNICATIONS	07/09/02	08/08/02	CABLE	40.79
07–18	P1	2KS02000290	SOUTHWESTERN BELL	05/29/02	06/28/02	PHONE BILL	265.77
07–19	P9	KS0203R0207	EIGHTH & JACKSON INVESTMENT	07/01/02	07/31/02	RENT-TOPEKA	2,928.00
07–19	P9	KS0202R0207	STIWELL HERITAGE & ED. FOUND.	07/01/02	07/31/02	PITTSBURG - RENT	375.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JIM RYUN—Con.								
07–24	CB	FXF020719A	FEDERAL EXPRESS CORP	07/02/02	07/02/02	OVERNIGHT MAIL		10.13
07 26	P1	2KS02000298	ALLTEL	06/10/02	07/09/02	CELL PHONE		101.81
07–26	CB	FXF020726A	FEDERAL EXPRESS CORP	07/11/02	07/11/02	OVERNIGHT MAIL		16.70
07–26	P1	2KS02000297	VERIZON WIRELESS	06/05/02	07/04/02	CELL PHONE		67.17
07–26	P1	2KS02000299	WESTAR ENERGY	06/11/02	07/11/02	ELECTRICITY		101.05
07–29	S5	02210004507		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)		65.60
07–29	S5	02210004938		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)		744.62
07–29	S5	02210005378		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)		83.00
07–29	S5	02210005819		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)		131.00
07–29	S5	02210006260		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)		786.01
07–30	P1	2KS02000305	SOUTHWESTERN BELL	06/21/02	07/20/02	PHONE BILL		164.26
08–02	CB	FXF020802A	FEDERAL EXPRESS CORP	07/18/02	07/18/02	OVERNIGHT MAIL		10.54
08–06	P1	2KS02000311	JAMES ALLEN	08/01/02	08/31/02	CABLE (PITTSBURG)		43.52
08–09	CB	FXF020809A	FEDERAL EXPRESS CORP	07/25/02	07/25/02	OVERNIGHT MAIL		10.24
08–15	P1	2KS02000318	ANSWER TOPEKA	08/01/02	08/31/02	ANSWERING SERVICE		19.95
08–15	P1	2KS02000317	COX COMMUNICATIONS	08/09/02	09/08/02	CABLE		40.79
08–15	P1	2KS02000319	FEDERAL EXPRESS CORP	08/02/02	08/02/02	EXPRESS MAIL		31.85
08–15	P1	2KS02000323	SOUTHWESTERN BELL	06/29/02	07/28/02	PHONE SERVICE		255.26
08–16	CB	FXF020816A	FEDERAL EXPRESS CORP	08/01/02	08/01/02	OVERNIGHT MAIL		10.82
08–20	P1	2KS02000328	VERIZON WIRELESS	07/05/02	08/04/02	CELLULAR PHONE SERVICE		49.54
08–20	P1	2KS02000327	WESTAR ENERGY	07/11/02	08/09/02	ELECTRICITY (PITTSBURG)		107.02
08–21	P9	KS0203R0208	EIGHTH & JACKSON INVESTMENT	08/01/02	08/31/02	RENT-TOPEKA		2,928.00
08–21	P9	KS0202R0208	STIWELL HERITAGE & ED. FOUND.	08/01/02	08/31/02	PITTSBURG - RENT		375.00
08- 22	S5	02234004492		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)		65.60
08–22	S5	02234004921		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)		796.68
08–22	S5	02234005360		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		83.00
08–22	S5	02234005800		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		131.00
08–22	S5	02234006240		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		475.35
08–23	CB	FXF020823A	FEDERAL EXPRESS CORP	08/09/02	08/09/02	OVERNIGHT MAIL		10.22
08–26	P1	2KS02000331	WESTAR ENERGY	07/11/02	08/09/02	UTILITY SERVICE (PITTSBURG)		107.02
08–30	CB	FXF020830A	FEDERAL EXPRESS CORP	08/14/02	08/14/02	OVERNIGHT MAIL		15.98
09–04	P1	2KS02000333	COX COMMUNICATIONS	09/01/02	09/30/02	CABLE		43.52
09–04	P1	2KS02000335	SOUTHWESTERN BELL	07/21/02	08/20/02	PHONE BILL		160.80
09–06	CB	FXF020906A	FEDERAL EXPRESS CORP	08/21/02	08/21/02	OVERNIGHT MAIL		10.43
09–09	P1	2KS02000341	ANSWER TOPEKA	09/01/02	09/30/02	ANSWERING SERVICE		19.95
09–13	CB	FXF020913A	FEDERAL EXPRESS CORP	08/29/02	08/29/02	OVERNIGHT MAIL		10.53
09–19	P1	2KS02000343	COX COMMUNICATIONS	09/09/02	10/08/02	CABLE		40.79
09–19	P1	2KS02000344	SOUTHWESTERN BELL	07/29/02	08/28/02	PHONE BILL		259.86
09–19	P1	2KS02000352	VERIZON WIRELESS	08/05/02	09/04/02	CELL PHONE		63.04
09–20	P9	KS0203R0209	EIGHTH & JACKSON INVESTMENT	09/01/02	09/30/02	RENT-TOPEKA		2,928.00
09–20	P9	KS0202R0209	STIWELL HERITAGE & ED. FOUND.	09/01/02	09/30/02	PITTSBURG - RENT		375.00
09–26	S5	02269004491		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)		65.60
09–26	S5	02269004920		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)		798.08

09–26	S5	02269005359		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)	83.00
09–26	S5	02269005799		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)	128.00
09–26	S5	02269006239		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)	1,007.30
09–26	CB	FXF020920A	FEDERAL EXPRESS CORP	09/09/02	09/09/02	OVERNIGHT MAIL	5.44
09–27	CB	FXF020927A	DO	09/10/02	09/10/02	OVERNIGHT MAIL	15.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,905.00
		PRINTING AND REPRODUCTION					
07–18	P1	2KS02000288	DAVID L. ANDRUKITIS, INC.	07/09/02	07/09/02	PRINTING	72.50
07–24	P1	2KS02000293	ACCURATE WORD LLC.	07/22/02	07/22/02	BUSINESS CARDS	24.00
07–24	P1	2KS02000295	NATHANAEL BENNETT	07/23/02	07/23/02	PRINTING	42.00
08–13	P1	2KS02000315	CHAD ERIK HAYWARD	05/15/02	08/08/02	PHOTO PROCESSING	63.32
08–15	P1	2KS02000322	ACCURATE WORD LLC.	08/02/02	08/02/02	BUSINESS CARDS	24.00
08–26	P1	2KS02000332	JAY T RINEHART	08/23/02	08/23/02	PHOTOS	10.09
08–29	P5	2M4905013A	KEN GROUP CORPORATION	08/05/02	08/05/02	SINGLE DROP MASS MAIL PRINTING	13,914.00
08–29	P5	2M4905014A	DO	08/05/02	08/05/02	SINGLE DROP MASS MAIL	10,992.80
09–19	P1	2KS02000342	CHAD ERIK HAYWARD	09/10/02	09/10/02	PHOTO DEVELOPMENT	11.20
09–30	S3	02273000047		09/01/02	09/30/02	PHOTOGRAPHIC (TRANSFER)	19.80
						PRINTING AND REPRODUCTION TOTALS:	25,173.71
		OTHER SERVICES					
07–18	P1	2KS02000289	KENTUCKY PRESS CLIPPING SVC	06/01/02	06/30/02	CLIPPING SERVICE	138.99
08–15	P1	2KS02000320	DO	07/01/02	07/31/02	CLIPPING SERVICE	178.59
09–19	P1	2KS02000345	DO	08/01/02	08/31/02	CLIPPING SERVICE	129.09
						OTHER SERVICES TOTALS:	446.67
		SUPPLIES AND MATERIALS					
07–12	C3	NW200219300	DEER PARK	06/26/02	06/26/02	BOTTLED WATER	13.99
07–12	C3	NW200219300	DO	06/04/02	06/04/02	BOTTLED WATER	54.25
07–12	C3	NW200219300	DO	06/21/02	06/21/02	BOTTLED WATER	46.50
07–12	P1	2KS02000287	ECO WATER SYSTEM DIST.	06/21/02	07/20/02	WATER	26.16
07–18	P1	2KS02000292	ETTINGERS OFFICE SUPPLY CO	06/30/02	06/30/02	OFFICE SUPPLIES	51.29
07–24	P1	2KS02000296	HON. JAMES RYUN	07/17/02	07/17/02	FOOD/BEVERAGE	10.70
07–24	P1	2KS02000294	NATHANAEL BENNETT	07/14/02	07/14/02	SUPPLIES	17.74
07–26	P1	2KS02000300	BOTTOM DOLLAR OFFICE	07/12/02	07/12/02	OFFICE SUPPLIES	57.39
07–26	P1	2KS02000301	JAY T RINEHART	06/25/02	06/25/02	HABITATION PHOTO	63.00
07–30	P1	2KS02000306	HAWVER NEWS COMPANY	07/30/02	07/30/02	SUBSCRIPTION	180.00
07–31	S1	02212000160		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)	712.77
08–06	P1	2KS02000307	BOTTOM DOLLAR OFFICE	07/26/02	07/26/02	OFFICE SUPPLIES	6.68
08–06	P1	2KS02000308	DO	07/26/02	07/26/02	OFFICE SUPPLIES	9.38
08–06	P1	2KS02000310	JAMES ALLEN	07/18/02	07/18/02	SEK, INC. MEETING	12.00
08–13	P1	2KS02000312	BOTTOM DOLLAR OFFICE	07/31/02	07/31/02	OFFICE SUPPLIES	67.16
08–13	P1	2KS02000316	CHAD ERIK HAYWARD	05/18/02	05/18/02	PUBLICATION	10.44
08–13	P1	2KS02000314	DOW JONES & COMPANY, INC.	06/20/02	06/20/03	SUBSCRIPTION	185.06
08–15	P1	2KS02000324	JAY T RINEHART	08/14/02	08/14/02	TELEVISION	156.74
08–20	P1	2KS02000326	ECO WATER SYSTEM DIST	07/21/02	08/20/02	WATER (TOPEKA)	81.18
08–20	P1	2KS02000329	ETTINGERS OFFICE SUPPLY CO	07/29/02	07/29/02	OFFICE SUPPLIES	242.31
08–22	C3	NW200223400	DEER PARK	07/31/02	07/31/02	BOTTLED WATER	16.32
08–22	C3	NW200223400	DO	07/16/02	07/16/02	BOTTLED WATER	46.50
08–26	P1	2KS02000330	JAY T RINEHART	08/22/02	08/22/02	FRAMING OF PRINTS FOR OFFICE	207.93
08–31	S1	02243000141		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)	–229.27
09–04	P1	2KS02000334	BOTTOM DOLLAR OFFICE	09/03/02	09/03/02	OFFICE SUPPLIES	198.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. JIM RYUN—Con.							
09–04	P2 OSS222150	CAPITOL MARKING PRD.	08/20/02	08/20/02	STAMP		10.50
09–17	C3 NW200226000	DEER PARK	08/31/02	08/31/02	BOTTLED WATER		13.99
09–17	C3 NW200226000	DO	08/06/02	08/06/02	BOTTLED WATER		38.75
09–17	C3 NW200226000	DO	08/27/02	08/27/02	BOTTLED WATER		15.50
09–19	P1 2KS02000350	JANEL REID	09/12/02	09/12/02	OFFICE SUPPLIES		5.29
09–20	P1 2KS02000351	TIP MOORE	09/13/02	09/13/02	OFFICE SUPPLIES		5.29
09–30	S1 02273000140		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		401.95
					SUPPLIES AND MATERIALS TOTALS:		2,735.87
	EQUIPMENT						
07–15	S2 02196003192		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		2,991.10
07–25	P2 OSM2175523	NATIONAL MAILING SYSTEMS	05/31/02	05/31/02	MAILING EQUIPMENT		8,028.00
08–31	S8 MA000048132		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		2,637.00
08–31	S8 PL000055147		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)		261.66
09–30	S8 MA000058882		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		161.94
09–30	S8 MA000060665		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		2,798.94
09–30	S8 PL000070743		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)		261.66
					EQUIPMENT TOTALS:		17,140.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		270,421.92
					OFFICE TOTALS:		270,421.92
2001 HON. JIM RYUN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08–02	CO Z6161281C	JAMES ALLEN	05/01/01	05/01/01	CANCELED CHECK - STALE DATED		–15.83
					RENT, COMMUNICATION, UTILITIES TOTALS:		–15.83
SUPPLIES AND MATERIALS							
07–31	S1 02212000159		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		112.50
					SUPPLIES AND MATERIALS TOTALS:		112.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		96.67
					OFFICE TOTALS:		96.67
2002 HON. MARTIN OLAV SABO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	69,360.31	33,999.12
					PERSONNEL COMPENSATION	516,046.17	162,827.72
					TRAVEL	37,427.63	11,523.22
					RENT, COMMUNICATION, UTILITIES	31,764.06	10,926.49
					PRINTING AND REPRODUCTION	36,611.91	114.55
					OTHER SERVICES	3,150.98	1,723.90
					SUPPLIES AND MATERIALS	6,508.41	1,786.61
					EQUIPMENT	25,294.23	8,524.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	726,163.70	231,426.11

							OFFICE TOTALS: 726,163.70	231,426.11
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
07–31	OP	2M4922502B	UNITED STATES POSTAL SERVICE	06/10/02	06/10/02	FRANKED MAIL		32,620.75
07–31	OP	2USPS060015	DO	06/01/02	06/30/02	FRANKED MAIL		314.62
09–13	OP	2USPS070015	DO	07/01/02	07/31/02	FRANKED MAIL		555.80
09–30	OP	2USPS080015	DO	08/01/02	08/31/02	FRANKED MAIL		507.95
							FRANKED MAIL TOTALS:	33,999.12
	PERSONNEL COMPENSATION							
			ANDERSON,KATHLEEN CLARKE	07/01/02	09/30/02	DISTRICT OFFICE DIRECTOR		13,749.99
			BARKET,MARY A	09/03/02	09/30/02	PAID INTERN		1,120.00
			BIERMA,AISHA A	07/01/02	08/31/02	TEMPORARY EMPLOYEE		2,400.00
			DILLINGHAM,ALAN J	07/01/02	08/31/02	LEGISLATIVE ASSISTANT		10,500.00
			DUSKE,MARJORIE A	07/01/02	09/30/02	LEGISLATIVE DIRECTOR		27,750.00
			ERLANDSON,MICHAEL S	07/01/02	09/30/02	CHIEF OF STAFF		11,537.76
			FALSANI,KELLY PATRICK	07/01/02	09/30/02	STAFF ASSISTANT		6,999.99
			GOTTWALD,BONNIE	07/01/02	09/30/02	EXECUTIVE ASSISTANT		15,000.00
			HAYNES,JOHN W	07/01/02	08/31/02	PAID INTERN		2,400.00
			HIESTAND,ROBYN D	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		9,000.00
			MOORE,LOUIS J	07/01/02	09/30/02	COMMUNITY LIAISON		13,749.99
			NELSON,GORDON LEE	07/01/02	09/30/02	STAFF ASSISTANT		1,500.00
			OBRIEN,GEORGIA MARY	07/01/02	09/30/02	CASEWORKER		13,749.99
			TALVILTIE,TRAVIS A	07/01/02	09/30/02	PRESS SECRETARY		9,249.99
			TOMLINSON,LISA LYNN	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		15,000.00
			VELKOV,NICHOLAS B	09/03/02	09/30/02	TEMPORARY EMPLOYEE		1,120.00
			WAGENER,SHARON M	07/01/02	09/30/02	LEGISLATIVE AIDE		8,000.01
							PERSONNEL COMPENSATION TOTALS:	162,827.72
	TRAVEL							
07–03	P1	2MN05000297	MICHAEL S ERLANDSON	06/17/02	06/21/02	A/F MPLS-DCA-MPLS		592.00
07–03	P1	2MN05000298	DO	06/17/02	06/21/02	PARKING		58.00
07–03	P1	2MN05000299	DO	06/17/02	06/21/02	TAXIS		29.00
07–09	P1	2MN05000305	DO	06/25/02	06/27/02	AIRFARE MPLS/DCA/MPLS		592.00
07–09	P1	2MN05000306	DO	06/25/02	06/27/02	CAB FARE		79.00
07–15	P1	2MN05000310	HON. MARTIN SABO	06/28/02	07/08/02	A/F DCA-MPLS-DCA		592.00
07–15	P1	2MN05000311	DO	06/28/02	07/08/02	CAR RENTAL		388.09
07–17	P1	2MN05000312	LOUIS J MOORE	06/01/02	06/30/02	MILEAGE		139.92
07–17	P1	2MN05000313	DO	06/01/02	06/30/02	PARKING		13.50
07–22	P1	2MN05000316	HON. MARTIN SABO	07/12/02	07/15/02	A/F DCA-MPLS-DCA		592.00
07–22	P1	2MN05000317	DO	07/12/02	07/15/02	CAR RENTAL		186.38
07–23	P1	2MN05000324	MICHAEL S ERLANDSON	07/09/02	07/11/02	AIRFARE MPLS-DCA-MPLS		592.00
07–23	P1	2MN05000325	DO	07/09/02	07/11/02	TAXIS		80.00
07–25	P1	2MN05000326	HON. MARTIN SABO	07/22/02	07/22/02	R/T AIRFARE FOR MTA BRIEFING		92.50
07–25	P1	2MN05000327	DO	07/19/02	07/21/02	R/T AIRFARE DCA-MPLS		592.00
07–25	P1	2MN05000328	DO	07/19/02	07/21/02	CAR RENTAL		124.25
07–25	P1	2MN05000330	MICHAEL S ERLANDSON	07/16/02	07/18/02	R/T AIRFARE MPLS-DCA		592.00
07–25	P1	2MN05000331	DO	07/16/02	07/18/02	TAXIS		82.00
07–29	P1	2MN05000332	KATHLEEN ANDERSON	06/03/02	06/03/02	MILEAGE		78.87
07–29	P1	2MN05000333	DO	06/01/02	06/30/02	PARKING		11.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON MARTIN OLAV SABO—Con								
08–08	P1	2MN05000334	MICHAEL S ERLANDSON	07/23/02	08/01/02	A/F MPLS-DCA-MPLS		592 00
08–08	P1	2MN05000335	DO	07/23/02	07/23/02	TAXIS		43 00
08–16	P1	2MN05000347	KATHLEEN ANDERSON	07/01/02	07/31/02	MILEAGE		52.47
08–16	P1	2MN05000348	DO	07/01/02	07/31/02	PARKING		3 25
08–23	P1	2MN05000353	LOUIS J MOORE	07/01/02	07/31/02	MILEAGE		72.27
09–06	P1	2MN05000358	HON. MARTIN SABO	07/24/02	09/04/02	AIRFARE DCA-MPLS-DCA		592.00
09-06	P1	2MN05000359	DO	07/27/02	09/04/02	CAR RENTAL		867 94
09–12	HV	2A901000873	KATHLEEN ANDERSON	05/13/02	05/16/02	CHANGE A/C# FROM 2120 TO 2101		–592.00
09–12	HV	2A901000873	DO	05/13/02	05/16/02	CHANGE A/C# FROM 2120 TO 2101		592.00
09–13	P1	2MN05000360	HON. MARTIN SABO	09/06/02	09/09/02	A/F DCA-MPLS-DCA		592.00
09–13	P1	2MN05000361	DO	09/06/02	09/09/02	CAR RENTAL		125.57
09–17	P1	2MN05000362	LOUIS J MOORE	08/01/02	08/31/02	MILEAGE		112.86
09–17	P1	2MN05000363	DO	08/01/02	08/31/02	PARKING		12.00
09–20	P1	2MN05000368	HON. MARTIN SABO	09/12/02	09/17/02	A/F DCA-MPLS-DCA		592.00
09–20	P1	2MN05000369	DO	09/12/02	09/17/02	CAR RENTAL		229.55
09–20	P1	2MN05000370	MICHAEL S ERLANDSON	09/11/02	09/13/02	A/F MPLS-DCA-MPLS		592.00
09–20	P1	2MN05000371	DO	09/11/02	09/13/02	TAXIS		89.00
09–26	P1	2MN05000374	HON. MARTIN SABO	09/19/02	09/24/02	A/F DCA-MPLS-DCA		592.00
09–26	P1	2MN05000375	DO	09/19/02	09/24/02	CAR RENTAL		229.55
09–26	P1	2MN05000372	MICHAEL S ERLANDSON	09/17/02	09/19/02	A/F MPLS-DCA-MPLS		592.00
09–26	P1	2MN05000373	DO	09/17/02	09/19/02	PARKING		35.00
							TRAVEL TOTALS:	11,523.22
		RENT, COMMUNICATION, UTILITIES						
07–09	P1	2MN05000303	QWEST	05/16/02	06/15/02	TELEPHONE SERVICE		319.65
07–19	P9	MN0501R0207	OMNIBUS INVESTMENT LLP	07/01/02	07/31/02	MINNEAPOLIS - RENT		2,646.00
07–25	P1	2MN05000329	MICHAEL S ERLANDSON	05/29/02	06/30/02	WIRELESS PHONE SERVICE		166.26
07–29	S5	02210004508		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)		71.54
07–29	S5	02210004939		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)		218.08
07–29	S5	02210005379		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)		43.00
07–29	S5	02210005820		06/01/02	06/30/07	DC TEL SERVICE (TRANSFER)		100.00
07–29	S5	02210006261		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)		117.53
07–30	HV	2A901000817		05/03/02	05/03/02	HIR GRAPHICS (TRANSFER)		10.00
08–08	P1	2MN05000337	QWEST	06/16/02	07/15/02	TELEPHONE SVC		311.10
08–21	P9	MN0501R0208	OMNIBUS INVESTMENT LLP	08/01/02	08/31/02	MINNEAPOLIS - RENT		2,646.00
08–22	S5	02234004493		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)		71.54
08–22	S5	02234004922		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)		142.13
08–22	S5	02234005361		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		43.00
08–22	S5	02234005801		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		100.00
08–22	S5	02234006241		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		103.84
08–30	CB	FXF020830A	FEDERAL EXPRESS CORP	08/15/02	08/15/02	OVERNIGHT MAIL		12.62
09–06	P1	2MN05000355	QWEST	07/16/02	08/15/02	TELEPHONE SERVICE D.O.		312.45
09–17	P1	2MN05000364	MICHAEL S ERLANDSON	06/29/02	07/28/02	WIRELESS SVC.		147.71
09–17	P1	2MN05000365	DO	07/29/02	08/28/02	WIRELESS SVC.		166.33

09–20	P9	MN0501R0209	OMNIBUS INVESTMENT LLP	09/01/02	09/30/02	MINNEAPOLIS - RENT	2,646.00
09–26	S5	02269004492		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)	71.54
09–26	S5	02269004921		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)	129.70
09–26	S5	02269005360		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)	163.00
09–26	S5	02269005800		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)	97.00
09–26	S5	02269006240		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)	70.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,926.49
		PRINTING AND REPRODUCTION					
07–03	HR	193069	DAVID L. ANDRUKITIS, INC.	05/01/02	05/01/02	REFUND; DUPLICATE PAYMENT	–56.00
07–03	P1	2MN05000295	DO	06/07/02	06/21/02	MAILING SVC.	30.00
07–03	P1	2MN05000296	DO	06/17/02	06/25/02	MAILING SVC.	20.00
07–22	P1	2MN05000322	DO	07/01/02	07/01/02	MAILING SVC.	13.45
07–22	P1	2MN05000323	DO	07/10/02	07/10/02	MAILING SVC.	10.00
08–16	P1	2MN05000343	DO	07/15/02	07/15/02	MAILING SVC.	26.00
08–16	P1	2MN05000344	DO	07/19/02	07/19/02	MAILING SVC.	10.00
08–16	P1	2MN05000345	DO	07/31/02	07/31/02	MAILING SVC.	20.30
08–16	P1	2MN05000346	DO	08/07/02	08/07/02	MAILING SVC.	10.00
09–06	P1	2MN05000356	DO	08/14/02	08/14/02	MAILING SERVICE	10.60
09–06	P1	2MN05000357	DO	08/26/02	08/26/02	MAILING SERVICE	20.20
						PRINTING AND REPRODUCTION TOTALS:	114.55
		OTHER SERVICES					
07–03	P1	2MN05000294	MINNESOTA NEWSPAPER ASSOC.	05/01/02	05/31/02	CLIPPING SVC.	150.54
07–09	P1	2MN05000302	MARSDEN BUILDING MAINTEN	06/01/02	06/30/02	JANITORIAL SERVICE	177.00
07–09	P1	2MN05000301	SOUND CLIPS	01/01/02	01/31/02	CLIPPING SERVICES	90.00
07–22	P1	2MN05000319	MINNESOTA NEWSPAPER ASSOC	06/01/02	06/30/02	NEWSPAPER CLIPPING SVC.	88.16
07–22	P1	2MN05000320	SOUND CLIPS	04/01/02	04/30/02	AUDIO CLIPPING SVC.	60.00
07–22	P1	2MN05000321	DO	06/01/02	06/30/02	AUDIO CLIPPING SVC.	240.00
08–08	P1	2MN05000336	MARSDEN BUILDING MAINTEN	07/01/02	07/31/02	JANITORIAL SVC	177.00
08–26	P1	2MN05000350	ROBYN D HIESTAND	08/12/02	08/16/02	CRS GRADUATE INSTITUTE	297.00
09–06	P1	2MN05000354	MARSDEN BUILDING MAINTEN	08/01/02	08/31/02	JANITORIAL SERVICE	177.00
09–17	P1	2MN05000366	MINNESOTA NEWSPAPER ASSOC.	07/01/02	07/31/02	CLIPPING SVC.	145.92
09–17	P1	2MN05000367	DO	08/01/02	08/31/02	CLIPPING SVC.	121.28
						OTHER SERVICES TOTALS:	1,723.90
		SUPPLIES AND MATERIALS					
07–03	P1	2MN05000293	CORPORATE EXPRESS	05/21/02	05/21/02	SUPPLIES	201.40
07–09	P1	2MN05000304	DEER PARK SPRING WATER	01/01/02	01/31/02	WATER SERVICE	32.00
07–09	P1	2MN05000307	ICE MOUNTAIN CENTRAL	02/01/02	02/28/02	BOTTLED WATER	67.00
07–09	P1	2MN05000308	DO	03/01/02	03/31/02	BOTTLED WATER	81.00
07–12	C3	NW200219300	DEER PARK	06/30/02	06/30/02	BOTTLED WATER	11.00
07–12	C3	NW200219300	DO	06/05/02	06/05/02	BOTTLED WATER	14.00
07–12	C3	NW200219300	DO	06/26/02	06/26/02	BOTTLED WATER	49.00
07–17	P1	2MN05000314	LOUIS J MOORE	06/10/02	06/10/02	LUNCHEON	35.00
07–17	P1	2MN05000315	DO	06/21/02	06/22/02	CONFERENCE	25.00
07–22	P1	2MN05000318	CORPORATE EXPRESS	06/17/02	06/17/02	OFFICE SUPPLIES	40.07
07–31	S1	02212000315		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)	464.45
08–08	P1	2MN05000340	CITY BUSINESS	09/01/02	09/01/03	1 YR SUBS.	88.00
08–08	P1	2MN05000341	SEWARD PROFILE	08/01/02	08/01/03	1 YR. SUBS.	15.00
08–08	P1	2MN05000338	STANDARD COFFEE SERVICE CO	07/08/02	07/08/02	COFFEE SUPPLIES	68.00
08–08	P1	2MN05000339	STAR TRIBUNE	08/21/02	08/20/03	1 YR SUBS.	111.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. MARTIN OLAV SABO—Con.							
08-16	P1 2MN05000349	KATHLEEN ANDERSON	07/28/02	07/28/02	COFFEE SUPPLIES		1.98
08-16	P1 2MN05000342	STANDARD COFFEE SERVICE CO.	07/25/02	07/25/02	COFFEE SUPPLIES		12.55
08-22	C3 NW200223400	DEER PARK	07/31/02	07/31/02	BOTTLED WATER		11.00
08-22	C3 NW200223400	DO	07/18/02	07/18/02	BOTTLED WATER		35.00
08-26	P1 2MN05000351	MARJORIE A DUSKE	08/16/02	08/16/02	OFFICE SUPPLIES		28.28
08-27	P1 2MN05000352	STANDARD COFFEE SERVICE CO.	08/14/02	08/14/02	COFFEE SUPPLIES		11.34
08-31	S1 02243000262		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		20.10
09-17	C3 NW200226000	DEER PARK	08/31/02	08/31/02	BOTTLED WATER		11.00
09-17	C3 NW200226000	DO	08/08/02	08/08/02	BOTTLED WATER		28.00
09-17	C3 NW200226000	DO	08/29/02	08/29/02	BOTTLED WATER		21.00
09-30	S1 02273000259		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		303.64
					SUPPLIES AND MATERIALS TOTALS:		1,786.61
	EQUIPMENT						
07-15	S2 02196003346		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		2,841.50
08-31	S8 MA000048303		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		2,801.50
09-30	S8 MA000061072		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		2,841.50
09-30	S8 MA000061201		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		40.00
					EQUIPMENT TOTALS:		8,524.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		231,426.11
					OFFICE TOTALS:		231,426.11
2001 HON. MARTIN OLAV SABO							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07-09	P1 2MN05000309	DEER PARK SPRING WATER	12/01/01	12/31/01	BOTTLED WATER		67.00
					SUPPLIES AND MATERIALS TOTALS:		67.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		67.00
					OFFICE TOTALS:		67.00
2000 HON. MARTIN OLAV SABO							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
08-15	HR 193100	MINNESOTA NEWSPAPER ASSOC.	10/01/00	10/31/00	REFUND; DUPLICATE PAYMENT		-160.16
					OTHER SERVICES TOTALS:		-160.16
	EQUIPMENT						
07-01	P2 OSM1171920A	XEROX CORPORATION	12/20/00	12/20/00	INSTALL		578.00
					EQUIPMENT TOTALS:		578.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		417.84
					OFFICE TOTALS:		417.84
2002 HON. LORETTA SANCHEZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	15,215.04	12,506.35

PERSONNEL COMPENSATION	545,860.30	186,168.20
PERSONNEL BENEFITS	2,873.43	889.52
TRAVEL	25,797.05	9,801.40
RENT, COMMUNICATION, UTILITIES	69,639.00	23,581.18
PRINTING AND REPRODUCTION	35,856.59	33,747.48
OTHER SERVICES	2,165.66	0.00
SUPPLIES AND MATERIALS	29,991.73	8,772.86
EQUIPMENT	28,399.91	9,255.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	755,798.71	284,722.10
OFFICE TOTALS:	755,798.71	284,722.10

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	OP	2M5092002B	UNITED STATES POSTAL SERVICE	06/12/02	06/12/02	FRANKED MAIL		3,865.90
07–31	OP	2USPS060015	DO	06/01/02	06/30/02	FRANKED MAIL		559.87
09–10	OP	2M4925705B	DO	07/24/02	07/24/02	FRANKED MAIL		2,685.12
09–13	OP	2USPS070015	DO	07/01/02	07/31/02	FRANKED MAIL		533.69
09–30	OP	2M4925706BB	DO	08/06/02	08/06/02	FRANKED MAIL		246.54
09–30	OP	2M4925707B	DO	08/02/02	08/02/02	FRANKED MAIL		3,448.34
09–30	OP	2M4925708B	DO	08/06/02	08/06/02	FRANKED MAIL		80.18
09–30	OP	2USPS080015	DO	08/01/02	08/31/02	FRANKED MAIL		1,086.71
							FRANKED MAIL TOTALS:	12,506.35

PERSONNEL COMPENSATION

BANUELOS,ROBERT J	07/01/02	09/30/02	PART-TIME EMPLOYEE	2,100.00
BARBA,DANIEL	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	7,500.00
BARRY,PAMELA ANN	07/01/02	07/31/02	SHARED EMPLOYEE	3,796.00
BERHOW,ALICIA N	07/01/02	09/30/02	FIELD REPRESENTATIVE	6,999.99
BROOKS,CARRIE S	07/01/02	09/30/02	PRESS SECRETARY	15,000.00
CUMMINGS,KRISTEN M	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	7,500.00
GARICA,ANN L	07/01/02	09/30/02	DISTRICT SCHEDULER	6,999.99
GODOWN,LEE R	07/01/02	09/30/02	CHIEF OF STAFF	30,000.00
IRVING,VICKI LYNN	07/01/02	09/30/02	SHARED EMPLOYEE	3,500.01
KIMBROUGH,NICOLE	07/01/02	08/09/02	LEGISLATIVE AIDE	2,708.33
LARA,DAMIAN	08/01/02	09/30/02	SHARED EMPLOYEE	4,400.00
LESLEY,NANCI C	07/01/02	08/31/02	STAFF ASSISTANT	4,000.00
LUDGIN,PETER A	07/01/02	09/30/02	WASHINGTON DIRECTOR	15,750.00
LUNA,RAUL F	07/01/02	09/30/02	DISTRICT DIRECTOR	17,499.99
MAK,MITZI M	07/01/02	09/30/02	FIELD REPRESENTATIVE	6,000.00
MARTINEZ,LAURA	07/01/02	09/30/02	CASEWORKER	9,000.00
NGUYEN,DIEP	07/01/02	09/30/02	CASEWORKER	6,750.00
NORRIS,ANN MARIE	07/01/02	09/30/02	FIELD REPRESENTATIVE	11,975.00
OROZCO,ROSALEA	08/09/02	09/30/02	STAFF ASSISTANT	3,322.23
RAY,GILES M W	07/01/02	09/30/02	LIAISON/CASEWORKER	7,749.99
RODAS,GEORGE	07/01/02	09/30/02	PART-TIME EMPLOYEE	2,900.01
SKINNER,SHANE	07/01/02	09/30/02	SCHEDULER	9,249.99
VARELA,ARLENA M	09/09/02	09/30/02	EXECUTIVE ASSISTANT	1,466.67
			PERSONNEL COMPENSATION TOTALS:	186,168.20

PERSONNEL BENEFITS

07–31	S7	02212000057		07/01/02	07/31/02	TRANSIT BENEFITS	274.43

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. LORETTA SANCHEZ—Con.								
08–31	S7	02243000059		08/01/02	08/31/02	TRANSIT BENEFITS		272.35
09–30	S7	02273000059		09/01/02	09/30/02	TRANSIT BENEFITS		342.74
						PERSONNEL BENEFITS TOTALS:		889.52
		TRAVEL						
07–09	P1	2CA46000493	HON. LORETTA SANCHEZ	06/23/02	06/23/02	CAB FARE		10.00
07–09	P1	2CA46000494	DO	06/20/02	06/20/02	CAB FARE		10.00
07–09	P1	2CA46000496	PETER A LUDGIN	06/27/02	06/27/02	CAB FARE		8.00
07–11	P1	2CA46000507	ALICIA N BERHOW	06/05/02	06/29/02	MILEAGE		100.80
07–11	P1	2CA46000508	DO	06/07/02	06/07/02	PARKING		11.00
07–11	P1	2CA46000500	ANN MARIE NORRIS	05/31/02	06/28/02	MILEAGE		337.11
07–11	P1	2CA46000502	DIEP NGUYEN	05/17/02	05/17/02	MILEAGE		16.64
07–11	P1	2CA46000510	DO	05/07/02	05/07/02	MEAL		16.64
07–11	P1	2CA46000505	LAURA MARTINEZ	06/04/02	06/27/02	MILEAGE		50.88
07–11	P1	2CA46000506	DO	06/26/02	06/26/02	MEAL		4.87
07–11	P1	2CA46000497	MITZI MONICA MAK	05/31/02	06/02/02	PARKING		8.00
07–11	P1	2CA46000503	DO	06/01/02	06/29/02	MILEAGE		158.40
07–11	P1	2CA46000504	RAUL F LUNA	06/01/02	06/29/02	MILEAGE		78.72
07–12	P1	2CA46000511	ROBERT J BANUELOS	06/03/02	06/28/02	MILEAGE		152.96
07–12	P1	2CA46000512	WILLIAM RAY	05/31/02	06/28/02	MILEAGE		99.20
07–17	P1	2CA46000536	CITIBANK GOV CARD SERVICE	06/06/02	06/06/02	A/F DC-DO		150.00
07–17	P1	2CA46000537	DO	06/10/02	06/11/02	AIRFARE DO-DC MEMBER		148.50
07–17	P1	2CA46000538	DO	06/13/02	06/13/02	A/F DC-DO		150.00
07–17	P1	2CA46000539	DO	05/24/02	05/24/02	TAXI		53.00
07–17	P1	2CA46000540	DO	06/17/02	06/17/02	TAXI		56.00
07–17	P1	2CA46000541	DO	06/16/02	06/17/02	A/F DO-DC		148.50
07–17	P1	2CA46000542	DO	06/20/02	06/24/02	A/F DC-DO-DC		298.50
07–17	P1	2CA46000543	DO	06/25/02	06/26/02	A/F DO-DC		148.50
07–17	P1	2CA46000544	DO	06/26/02	06/26/02	A/F DC-DO		150.00
07–17	P1	2CA46000547	HON. LORETTA SANCHEZ	07/07/02	07/07/02	MEAL		3.90
07–17	P1	2CA46000513	LEE R GODOWN	06/11/02	06/13/02	CAR RENTAL		153.45
07–17	P1	2CA46000514	DO	06/11/02	06/11/02	PARKING		8.00
07–17	P1	2CA46000515	DO	06/16/02	06/16/02	PARKING		10.00
07–17	P1	2CA46000516	DO	06/13/02	06/13/02	GAS		8.46
07–17	P1	2CA46000517	DO	06/13/02	06/13/02	MEAL		12.13
07–17	P1	2CA46000518	DO	06/10/02	06/10/02	PARKING		8.00
07–17	P1	2CA46000519	DO	06/10/02	06/12/02	MEALS		5.99
07–17	P1	2CA46000521	DO	06/13/02	06/13/02	MEALS		5.77
07–17	P1	2CA46000522	DO	06/12/02	06/12/02	PARKING		7.00
07–17	P1	2CA46000523	DO	05/10/02	05/10/02	MEAL		11.87
07–17	P1	2CA46000525	DO	05/10/02	05/10/02	GAS		7.21
07–17	P1	2CA46000526	DO	05/07/02	05/10/02	RENTAL CAR		163.17
07–17	P1	2CA46000530	DO	06/11/02	06/11/02	MEAL		27.95
07–17	P1	2CA46000531	DO	06/12/02	06/12/02	PARKING		10.00

07–24	HR	193083	ANN MARIE NORRIS	05/31/02	06/28/02	REIMB; OVERPAYMENT	–252.16
07–25	P1	2CA46000560	CITIBANK GOV CARD SERVICE	07/01/02	07/09/02	A/F DO-DC-DO	298.50
07–25	P1	2CA46000564	DO	06/10/02	06/14/02	A/F DO-DC-DO	296.50
07–25	P1	2CA46000565	DANIEL BARBA	07/09/02	07/09/02	TAXI	9.00
07–30	P1	2CA46000566	HON LORETTA SANCHEZ	07/15/02	07/23/02	TAXI	46.00
07–30	P1	2CA46000571	KRISTEN M CUMMINGS	07/17/02	07/17/02	TAXI	8.00
07–30	P1	2CA46000572	SHANE SKINNER	07/25/02	07/25/02	TAXI	13.00
08–07	P1	2CA46000576	DO	07/31/02	07/31/02	TAXI	13.00
08–12	P1	2CA46000590	DANIEL BARBA	07/30/02	08/03/02	A/F DC-DO-DC	299.50
08–12	P1	2CA46000591	DO	07/30/02	08/03/02	CAR RENTAL	181.30
08–12	P1	2CA46000592	DO	08/01/02	08/02/02	GAS	8.51
08–12	P1	2CA46000593	DO	08/03/02	08/03/02	TAXI	8.00
08–12	P1	2CA46000594	DO	07/30/02	07/30/02	TAXI	8.00
08–12	P1	2CA46000595	DO	08/01/02	08/01/02	PARKING	8.00
08–12	P1	2CA46000577	LEE R GODOWN	07/20/02	07/21/02	A/F DO-SAN JOSE	134.50
08–12	P1	2CA46000579	DO	07/20/02	07/21/02	RENTAL CAR	56.85
08–12	P1	2CA46000580	DO	07/20/02	08/07/02	MEAL	19.25
08–12	P1	2CA46000582	DO	08/07/02	08/08/02	MEAL	30.44
08–12	P1	2CA46000584	DO	07/25/02	07/25/02	PARKING	3.00
08–12	P1	2CA46000585	DO	07/20/02	07/20/02	GAS	10.23
08–13	P1	2CA46000598	DO	06/23/02	06/23/02	PARKING	10.00
08–13	P1	2CA46000599	DO	07/21/02	07/21/02	GAS	12.06
08–13	P1	2CA46000602	DO	04/19/02	07/17/02	TOLLS	106.70
08–15	P1	2CA46000603	CITIBANK GOV CARD SERVICE	07/15/02	07/15/02	A/F DO-DC SANCHEZ	407.00
08–15	P1	2CA46000604	DO	07/19/02	07/21/02	A/F DC-DO-DC SANCHEZ	298.50
08–15	P1	2CA46000605	DO	07/15/02	07/15/02	TAXI SANCHEZ	65.00
08–15	P1	2CA46000606	DO	07/26/02	07/26/02	A/F DC-DO SANCHEZ	150.00
08–15	P1	2CA46000607	DO	07/22/02	07/22/02	TAXI (SANCHEZ)	91.00
08–15	P1	2CA46000608	DO	06/26/02	06/26/02	TAXI-SANCHEZ	53.00
08–15	P1	2CA46000609	DO	07/07/02	07/08/02	A/F DO-DC-SANCHEZ	148.50
08–15	P1	2CA46000610	DO	07/12/02	07/12/02	A/F DC-DO SANCHEZ	257.00
08–15	P1	2CA46000611	DO	06/28/02	06/28/02	TAXI SANCHEZ	53.00
08–15	P1	2CA46000612	DO	07/08/02	07/08/02	TAXI SANCHEZ	53.00
08–20	P1	2CA46000628	DO	07/02/02	07/09/02	RENTAL CAR	294.96
08–20	P1	2CA46000626	MITZI MONICA MAK	07/01/02	07/31/02	MILEAGE	113.60
08–20	P1	2CA46000615	PETER A LUDGIN	07/31/02	08/01/02	MEAL	15.28
08–20	P1	2CA46000616	DO	08/02/02	08/02/02	GAS	12.00
08–20	P1	2CA46000617	DO	07/31/02	08/02/02	A/F DC-DO-DC	296.50
08–20	P1	2CA46000618	DO	07/31/02	08/02/02	CAR RENTAL	48.42
08–20	P1	2CA46000621	RAUL F LUNA	07/01/02	07/31/02	MILEAGE	87.68
08–20	P1	2CA46000630	DO	06/02/02	06/11/02	PARKING	14.00
08–20	P1	2CA46000632	DO	07/30/02	07/30/02	PARKING	7.00
08–20	P1	2CA46000625	ROBERT J BANUELOS	07/01/02	07/31/02	MILEAGE	150.08
08–20	P1	2CA46000619	WILLIAM RAY	07/03/02	07/20/02	MILEAGE	43.20
08–21	P1	2CA46000623	ALICIA N BERHOW	07/12/02	07/12/02	PARKING	10.00
08–21	P1	2CA46000624	DO	07/02/02	07/31/02	MILEAGE	198.40
09–12	P1	2CA46000650	ANN MARIE NORRIS	08/01/02	08/02/02	PARKING	6.00
09–12	P1	2CA46000659	PETER A LUDGIN	06/12/02	07/31/02	MILEAGE	49.60
09–12	P1	2CA46000644	RAUL F LUNA	08/02/02	08/27/02	MILEAGE	97.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. LORETTA SANCHEZ—Con.								
09–12	P1	2CA46000648	ROBERT J BANUELOS	08/03/02	08/30/02	MILEAGE		108.48
09–12	P1	2CA46000646	WILLIAM RAY	08/06/02	08/28/02	MILEAGE		19.52
09–16	P1	2CA46000652	DIEP NGUYEN	08/23/02	08/23/02	PARKING		5.50
09–16	P1	2CA46000653	DO	08/23/02	08/23/02	MEAL		14.80
09–16	P1	2CA46000654	DO	08/23/02	08/23/02	MILEAGE		16.00
09–19	P1	2CA46000679	ALICIA N BERHOW	08/25/02	08/25/02	PARKING		8.00
09–19	P1	2CA46000680	DO	08/13/02	08/30/02	MILEAGE		117.12
09–19	P1	2CA46000669	CITIBANK GOV CARD SERVICE	08/04/02	08/04/02	TAXA (SANCHEZ)		55.00
09–19	P1	2CA46000670	DO	07/26/02	07/26/02	TAXI (SANCHEZ)		53.00
09–19	P1	2CA46000671	DO	08/03/02	08/14/02	A/F DO-DC-DO (SANCHEZ)		298.50
09–19	P1	2CA46000681	DO	08/03/02	08/03/02	LODGING (GODOWN)		104.50
09–19	P1	2CA46000684	DO	08/06/02	08/09/02	A/F DO-WASH (GODOWN)		298.50
09–19	P1	2CA46000685	DO	08/26/02	08/29/02	A/F DO-WASH (GODOWN)		328.50
09–19	P1	2CA46000662	HON. LORETTA SANCHEZ	09/09/02	09/09/02	TAXI		41.90
09–19	P1	2CA46000663	DO	08/23/02	08/23/02	PARKING		19.30
09–19	P1	2CA46000667	DO	08/22/02	08/30/02	PARKING		28.00
09–19	P1	2CA46000668	LEE R GODOWN	05/23/02	09/10/02	MILEAGE		768.96
09–24	P1	2CA46000687	CARRIE BROOKS	09/04/02	09/04/02	PARKING		5.90
09–24	P1	2CA46000688	DO	08/14/02	08/14/02	TAXI		15.00
09–24	P1	2CA46000691	DO	08/02/02	09/12/02	MILEAGE		152.80
09–24	P1	2CA46000686	DANIEL BARBA	09/16/02	09/17/02	TAXI		27.00
09–24	P1	2CA46000694	DAVID L. ANDRUKITIS, INC.	09/17/02	09/18/02	TAXI		38.00
09–24	P1	2CA46000689	HON. LORETTA SANCHEZ	09/18/02	09/19/02	TAXI		48.00
09–24	P1	2CA46000690	DO	09/17/02	09/17/02	TAXI		32.00
09–24	P1	2CA46000692	SHANE SKINNER	09/17/02	09/19/02	TAXI		40.00
							TRAVEL TOTALS:	9,801.40
		RENT, COMMUNICATION, UTILITIES						
07–09	P1	2CA46000485	DIRECT TV	06/16/02	07/15/02	CABLE SERVICE		48.98
07–09	P1	2CA46000487	FEDERAL EXPRESS CORP	05/28/02	05/28/02	OVERNIGHT MAIL		36.27
07–09	P1	2CA46000488	DO	05/31/02	05/31/02	OVERNIGHT MAIL		36.27
07–09	P1	2CA46000483	VERIZON WIRELESS	06/01/02	06/30/02	CELL PHONE SERVICE		73.89
07–09	P1	2CA46000489	DO	06/01/02	06/30/02	CELL PHONE SERVICE		48.39
07–09	P1	2CA46000491	DO	06/01/02	06/30/02	CELL PHONE SERVICE		275.40
07–17	P1	2CA46000534	FEDERAL EXPRESS CORP	05/23/02	06/11/02	OVERNIGHT MAIL		30.74
07–17	P1	2CA46000535	DO	06/19/02	06/21/02	OVERNIGHT MAIL		11.41
07–19	P9	CA4601R0207	AP-CITYVIEW LLC	07/01/02	07/31/02	GARDEN GROVE - RENT		6,130.00
07–25	P1	2CA46000549	FEDERAL EXPRESS CORP	06/19/02	06/28/02	OVERNIGHT MAIL		12.27
07–25	P1	2CA46000556	DO	06/21/02	06/27/02	OVERNIGHT MAIL		16.43
07–25	P1	2CA46000563	PACIFIC BELL	05/22/02	06/21/02	TELEPHONE SVC.		347.72
07–25	P1	2CA46000557	SKYTEL	05/24/02	06/24/02	TELEPHONE EQUIPMENT		93.49
07–25	P1	2CA46000552	VERIZON WIRELESS	07/01/02	07/31/02	TELEPHONE SVC.		79.19
07–25	P1	2CA46000553	DO	07/01/02	07/31/02	TELEPHONE SVC.		332.85
07–25	P1	2CA46000558	DO	06/21/02	06/21/02	TELEPHONE EQUIPMENT		128.49

07–25	P1	2CA46000559	DO	07/01/02	07/31/02	TELEPHONE SVC.	45.30
07–29	S5	02210004940		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)	248.33
07–29	S5	02210005380		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)	81.00
07–29	S5	02210005821		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)	155.00
07–29	S5	02210006262		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)	211.56
07–30	P1	2CA46000570	FEDERAL EXPRESS CORP	07/05/02	07/09/02	OVERNIGHT DELIVERY	11.41
07–31	P1	2CA46000569	AMERICAN VOICE MAIL INC	07/01/02	08/31/02	TELEPHONE SVC.	74.00
08–07	P1	2CA46000575	DIRECT TV	07/16/02	08/15/02	UTILITY	84.84
08–12	P1	2CA46000586	FEDERAL EXPRESS CORP	07/16/02	07/26/02	OVERNIGHT MAIL	59.33
08–12	P1	2CA46000581	LEE R GODOWN	08/07/02	08/07/02	POSTAGE	1.80
08–12	P1	2CA46000587	SKYTEL	06/25/02	07/24/02	PAGER SVC.	28.50
08–20	P1	2CA46000613	PACIFIC BELL	06/22/02	07/21/02	TELEPHONE SVC.	333.14
08–21	P9	CA4601R0208	AP-CITYVIEW LLC	08/01/02	08/31/02	GARDEN GROVE - RENT	6,130.00
08–22	S5	02234004923		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)	385.09
08–22	S5	02234005362		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)	81.00
08–22	S5	02234005802		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)	155.00
08–22	S5	02234006242		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)	121.52
09–03	P1	2CA46000635	FEDERAL EXPRESS CORP	07/29/02	07/29/02	OVERNIGHT MAIL	5.65
09–03	P1	2CA46000642	DO	08/09/02	08/12/02	OVERNIGHT MAIL	6.70
09–03	P1	2CA46000643	DO	08/05/02	08/07/02	OVERNIGHT MAIL	28.40
09–03	P1	2CA46000637	VERIZON WIRELESS	08/01/02	08/31/02	PHONE SERVICE	48.39
09–03	P1	2CA46000638	DO	08/01/02	08/31/02	PHONE SERVICE	72.84
09–12	P1	2CA46000655	DO	08/01/02	08/31/02	CELLULARE SVC.	160.50
09–19	P1	2CA46000675	AVAYA INC	09/01/02	09/30/02	TELEPHONE SVC.	29.70
09–19	P1	2CA46000664	FEDERAL EXPRESS CORP	08/16/02	08/24/02	OVERNIGHT MAIL	37.95
09–19	P1	2CA46000665	DO	08/23/02	08/30/02	OVERNIGHT MAIL	52.67
09–19	P1	2CA46000672	PACIFIC BELL	07/22/02	08/21/02	TELEPHONE SVC.	364.22
09–19	P1	2CA46000673	SKYTEL	07/25/02	08/24/02	PAGER SVC.	28.50
09–20	P9	CA4601R0209	AP-CITYVIEW LLC	09/01/02	09/30/02	GARDEN GROVE - RENT	6,130.00
09–26	S5	02269004922		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)	292.05
09–26	S5	02269005361		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)	81.00
09–26	S5	02269005801		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)	152.00
09–26	S5	02269006241		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)	182.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,581.18
		PRINTING AND REPRODUCTION					
07–09	P1	2CA46000482	CRANE & CO	05/20/02	05/20/02	PRINTING & PRODUCTION	393.60
07–09	P1	2CA46000484	DAVID L. ANDRUKITIS, INC.	06/24/02	06/24/02	PRINTING OF BUSINESS CARDS	28.00
07–17	P1	2CA46000548	PETER A LUDGIN	07/10/02	07/11/02	PRINTING	15.86
07–22	P5	2M5092002A	DAVID L. ANDRUKITIS, INC.	06/12/02	06/12/02	SINGLE DROP MASS MAIL	1,310.40
07–31	S3	02212000299		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)	48.60
08–07	P1	2CA46000574	DAVID L. ANDRUKITIS, INC.	07/29/02	07/29/02	BUSINESS CARDS	28.00
08–08	P5	2M24925703A	GOVERNMENT GRAPHICS	06/20/02	06/20/02	SINGLE DROP MASS MAIL	17,615.00
08–27	P5	2M4925705A	DAVID L. ANDRUKITIS, INC.	07/31/02	07/31/02	SINGLE DROP MASS MAIL PRINTING	635.15
08–30	P5	2M4925704A	DO	07/09/02	07/09/02	SINGLE DROP MASS MAIL PRINTING	864.80
08–30	P5	2M4925706AA	WESTERN MARKETING SERVICES	08/02/02	08/02/02	SINGLE DROP MASS MAIL PRINTING	2,860.76
08–30	P5	2M4925708AA	DO	08/04/02	08/04/02	SINGLE DROP MASS MAIL PRINTING	1,454.63
08–30	P5	2M4925707A	WESTERN PRINTING SYSTEMS	08/08/02	08/08/02	SINGLE DROP MASS MAIL	7,258.04
08–31	S3	02243000290		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)	6.40
09–03	P1	2CA46000641	CRANE & CO	05/22/02	05/22/02	PRINTING	423.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. LORETTA SANCHEZ—Con.								
09–03	P1	2CA46000636	DAVID L. ANDRUKITIS, INC.	08/22/02	08/22/02	PRINTING		28.00
09–04	P2	OSP221881	BETHESDA ENGRAVERS	07/26/02	07/26/02	STATIONERY		740.70
09–12	P1	2CA46000657	RAUL F LUNA	08/29/02	08/29/02	PRINTING AND PRODUCTION		8.44
09 24	P1	2CA46000693	DAVID L. ANDRUKITIS, INC.	09/11/02	09/16/02	PRINTING		28.00
						PRINTING AND REPRODUCTION TOTALS.		33,747.48
		SUPPLIES AND MATERIALS						
07–01	P2	OSS220971	BOISE CASCADE OFFICE PRODUCTS	05/30/02	05/31/02	FOLDER		14.54
07–09	P1	2CA46000490	DANONE WATERS OF NORTH AMERICA	05/01/02	05/29/02	BOTTLED WATER		69.75
07–09	P1	2CA46000492	HON. LORETTA SANCHEZ	06/25/02	06/25/02	PUBLICATION		1.00
07–09	P1	2CA46000495	DO	06/23/02	06/23/02	PUBLICATION		3.99
07–09	P1	2CA46000486	THE WASHINGTON POST	01/29/02	01/27/03	SUBSCRIPTION		83.07
07–11	P1	2CA46000509	DIEP NGUYEN	05/10/02	05/10/02	SUPPLIES		4.72
07–11	P1	2CA46000498	WILLIAM RAY	06/21/02	06/21/02	SUPPLIES		37.70
07–11	P1	2CA46000499	DO	06/05/02	06/22/02	FOOD/BEV.		30.04
07–11	P1	2CA46000501	DO	06/19/02	06/22/02	SUPPLIES		26.16
07–12	C3	NW200219300	DEER PARK	06/30/02	06/30/02	BOTTLED WATER		13.00
07–12	C3	NW200219300	DO	06/04/02	06/04/02	BOTTLED WATER		67.50
07–12	C3	NW200219300	DO	06/26/02	06/26/02	BOTTLED WATER		54.00
07–17	P1	2CA46000545	HON. LORETTA SANCHEZ	06/30/02	06/30/02	PUBLICATION		4.75
07–17	P1	2CA46000546	DO	07/06/02	07/06/02	SUPPLIES		80.40
07–17	P1	2CA46000520	LEE R GODOWN	06/12/02	06/12/02	OFFICE SUPPLIES		20.89
07–17	P1	2CA46000524	DO	05/23/02	05/23/02	SUPPLIES		9.95
07–17	P1	2CA46000527	DO	05/28/02	05/28/02	FOOD/BEV		23.50
07–17	P1	2CA46000532	DO	05/29/02	05/29/02	PUBLICATION		1.95
07–17	P1	2CA46000533	DO	05/31/02	05/31/02	PUBLICATION		1.95
07–17	P1	2CA46000528	LOS ANGELES TIMES	05/13/02	07/08/02	PUBLICATION		32.00
07–23	P2	OSS221607	ACCUCOM SYSTEMS	07/11/02	07/11/02	TONER		54.38
07–25	P1	2CA46000554	LOS ANGELES TIMES	06/10/02	08/05/02	PUBLICATION		23.18
07–25	P1	2CA46000555	DO	07/08/02	08/05/02	PUBLICATION		48.00
07–25	P1	2CA46000562	OFFICE MAX	05/29/02	06/14/02	OFFICE SUPPLIES		1,260.82
07–25	P1	2CA46000550	PETER A LUDGIN	07/17/02	07/17/02	FOOD/BEV		15.48
07–25	P1	2CA46000561	SPARKLETTS DRINKING WATER	05/30/02	06/26/02	BOTTLED WATER		87.75
07–25	P1	2CA46000551	THE ORANGE COUNTY REGISTER	06/25/02	08/19/02	SUBSCRIPTION		22.80
07–30	P1	2CA46000567	HON. LORETTA SANCHEZ	07/15/02	07/15/02	PUBLICATIONS		1.33
07–30	P1	2CA46000568	DO	07/15/02	07/15/02	FOOD/BEV.		3.73
07–31	S1	02212000634		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)		1,653.82
08–02	P2	OSSPA45642	ALLIANCE MICRO	03/14/02	03/14/02	KODAK ULTIMA PICTURE PAPER 4 X		82.50
08–07	P1	2CA46000573	OFFICE MAX	06/20/02	07/18/02	OFFICE SUPPLIES		524.82
08–12	P1	2CA46000578	LEE R GODOWN	08/02/02	08/02/02	FOOD/BEV.		3.48
08–12	P1	2CA46000583	DO	07/25/02	07/25/02	OFFICE SUPPLIES		9.70
08–12	P1	2CA46000589	THE ORANGE COUNTY REGISTER	06/25/02	08/19/02	SUBS. DAILY PAPER		22.80
08–13	P1	2CA46000596	CANON BUSINESS SOLUTIONS	07/24/02	07/24/02	OFFICE SUPPLIES		350.02
08–13	P1	2CA46000600	LEE-R GODOWN	06/27/02	06/28/02	FOOD/BEV		37.53

08-13	P1	2CA46000601	DO	06/28/02	06/28/02	OFFICE SUPPLIES	7.71
08-13	P1	2CA46000597	SPARKLETTS DRINKING WATER	06/27/02	07/25/02	BOTTLED WATER	71.75
08-14	P2	OSS221837	BATTERIES, INC	07/24/02	07/24/02	SHIPPING	3.50
08-14	P2	OSS221837	DO	07/24/02	07/24/02	BATTERY	12.50
08-20	P1	2CA46000627	MITZI MONICA MAK	07/10/02	07/31/02	FOOD/BEV	16.80
08-20	P1	2CA46000629	RAUL F LUNA	07/11/02	07/11/02	FOOD/BEV	50.00
08-20	P1	2CA46000631	DO	07/17/02	07/17/02	HABITATION EXPENSE	173.78
08-20	P1	2CA46000620	WILLIAM RAY	07/19/02	07/19/02	OFFICE SUPPLIES	42.01
08-21	P1	2CA46000622	ALICIA N BERHOW	07/03/02	07/03/02	FOOD/BEV	45.00
08-21	P1	2CA46000633	DO	07/02/02	07/03/02	FOOD/BEV	28.72
08-22	C3	NW200223400	DEER PARK	07/31/02	07/31/02	BOTTLED WATER	13.00
08-22	C3	NW200223400	DO	07/17/02	07/17/02	BOTTLED WATER	47.25
08-31	S1	02243000536		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)	695.74
09-03	P1	2CA46000614	ANN GARCIA	08/09/02	08/09/02	OFFICE SUPPLIES	70.03
09-03	P1	2CA46000634	THE ORANGE COUNTY REGISTER	06/25/02	09/16/02	SUBSCRIPTION	36.68
09-05	P1	2CA46000639	CANON BUSINESS SOLUTIONS	08/06/02	08/06/02	OFFICE SUPPLIES	237.05
09-05	P1	2CA46000640	DO	08/08/02	08/08/02	OFFICE SUPPLIES	182.31
09-12	P1	2CA46000649	ANN MARIE NORRIS	07/19/02	08/22/02	FOOD/BEV	93.39
09-12	P1	2CA46000645	OFFICE MAX	07/18/02	08/13/02	OFFICE SUPPLIES	866.00
09-12	P1	2CA46000660	PETER A LUDGIN	09/05/02	09/05/02	PUBLICATIONS	3.12
09-12	P1	2CA46000656	RAUL F LUNA	08/30/02	08/30/02	HABITATIONAL EXPENSE	32.29
09-12	P1	2CA46000658	SPARKLETTS DRINKING WATER	07/26/02	08/22/02	BOTTLED WATER	87.75
09-12	P1	2CA46000647	WILLIAM RAY	08/27/02	08/27/02	OFFICE SUPPLIES	4.19
09-16	P1	2CA46000651	DIEP NGUYEN	08/01/02	08/01/02	OFFICE SUPPLIES	42.01
09-17	C3	NW200226000	DEER PARK	08/31/02	08/31/02	BOTTLED WATER	13.00
09-17	C3	NW200226000	DO	08/07/02	08/07/02	BOTTLED WATER	47.25
09-17	C3	NW200226000	DO	08/28/02	08/28/02	BOTTLED WATER	20.25
09-19	P1	2CA46000677	CANON BUSINESS SOLUTIONS	08/06/02	08/06/02	OFFICE SUPPLIES	280.72
09-19	P1	2CA46000682	CITIBANK GOV CARD SERVICE	08/02/02	08/02/02	FOOD/BEV (GODOWN)	138.83
09-19	P1	2CA46000683	DO	08/02/02	08/02/02	FOOD/BEV (GODOWN)	161.57
09-19	P1	2CA46000661	HON LORETTA SANCHEZ	09/08/02	09/08/02	PUBLICATION	3.00
09-19	P1	2CA46000666	DO	07/18/02	09/01/02	PUBLICATION	9.72
09-19	P1	2CA46000674	LOS ANGELES TIMES	08/05/02	09/30/02	PUBLICATION	32.00
09-19	P1	2CA46000676	THE ORANGE COUNTY REGISTER	08/20/02	10/14/02	SUBSCRIPTION	27.76
09-20	P1	2CA46000678	ALICIA N BERHOW	08/13/02	08/13/02	FOOD/BEV	5.00
09-30	S1	02273000508		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)	388.18
						SUPPLIES AND MATERIALS TOTALS	8,772.86
		EQUIPMENT					
07-15	S2	02196003681		04/26/02	04/26/02	EQUIPMENT (TRANSFER)	125.00
07-15	S2	02196003682		07/01/02	07/31/02	EQUIPMENT (TRANSFER)	3,313.01
08-31	S8	MA000046857		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	1,339.00
08-31	S8	PL000054255		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)	591.50
08-31	S8	PL000055523		08/01/02	08/01/02	EQUIPMENT PURCHASE (TRANSFER)	48.05
08-31	S8	PL000055525		08/01/02	08/01/02	EQUIPMENT PURCHASE (TRANSFER)	88.55
08-31	S8	PL000055553		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)	848.62
09-30	S8	MA000060371		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	61.13
09-30	S8	MA000061390		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)	1,400.13
09-30	S8	PL000069727		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)	591.50
09-30	S8	PL000071121		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)	848.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON LORETTA SANCHEZ Con.							
					EQUIPMENT TOTALS:		9,255.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		284,722.10
					OFFICE TOTALS:		284,722.10
2001 HON LORETTA SANCHEZ							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
08-28	F2 RN000000124	DELL DIRECT SALES	01/19/02	01/19/02	LAPTOP		3,119.00
					EQUIPMENT TOTALS:		3,119.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,119.00
					OFFICE TOTALS:		3,119.00
2000 HON LORETTA SANCHEZ							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-18	HR 193079	DIEP NGUYEN	06/21/00	06/21/00	REIMB. DUPLICATE PAYMENT		-12.10
					TRAVEL TOTALS:		-12 10
SUPPLIES AND MATERIALS							
07-18	HR 193079	LEE R GODOWN	01/17/00	01/17/00	REIMB. DUPLICATE PAYMENT		-31.75
					SUPPLIES AND MATERIALS TOTALS:		-31.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS		-43.85
					OFFICE TOTALS:		-43.85
2002 HON. BERNIE SANDERS							
OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	23,371.85	16,981.56
					PERSONNEL COMPENSATION	511,096.01	177,381.00
					PERSONNEL BENEFITS	1,383.71	414.57
					TRAVEL	31,518.44	13,365.41
					RENT, COMMUNICATION, UTILITIES	67,383.35	23,660.46
					PRINTING AND REPRODUCTION	2,070.11	724.55
					OTHER SERVICES	8,394.93	2,361.02
					SUPPLIES AND MATERIALS	18,765.06	3,872.97
					EQUIPMENT	41,029.59	13,378.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	705,013.05	252,139.56
					OFFICE TOTALS:	705,013.05	252,139.56
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07 31	OP 2USPS060015	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL		105.33
09-10	OP 2M4926013D	DO	07/25/02	07/25/02	FRANKED MAIL		2,555.66
09-10	OP 2M4926014C	DO	07/24/02	07/24/02	FRANKED MAIL		7,707.37

09-10	OP	2M4926015D	DO	07/23/02	07/23/02	FRANKED MAIL	-5,662 65
09 13	OP	2USPS070015	DO	07/01/02	07/31/02	FRANKED MAIL	651 58
09 30	OP	2USPS080015	DO	08/01/02	08/31/02	FRANKED MAIL	298 97
						FRANKED MAIL TOTALS:	16,981 56
		PERSONNEL COMPENSATION					
			BAILEY,GRETCHEN S	07/01/02	09/30/02	STAFF ASSISTANT	12,053 64
			BARKIN,JOEL A	07/01/02	09/30/02	PRESS SECRETARY	10,124 99
			BEHAN,MICHAEL T	07/01/02	09/30/02	SENIOR LEGISLATIVE ASSISTANT	17,625 00
			BINDERNAGEL,ETHAN	07/01/02	09/30/02	LEGISLATIVE CORRES/SYSTEMS ADMINISTRATOR	7,800 00
			CORREN,DEAN R	07/01/02	09/30/02	OUTREACH DIRECTOR	15,600 00
			DONAHUE,JENNIFER A	08/12/02	08/31/02	TEMPORARY EMPLOYEE	1,108 33
			GILBERTSON,ANDREW	07/01/02	09/30/02	OUTREACH ASSISTANT	6,353 75
			GORCZYK,JASON P	09/11/02	09/30/02	STAFF ASSISTANT	1,166 67
			GOULETTE,KELLEY	07/01/02	09/30/02	STAFF ASSISTANT	8,946 81
			GUNNELS,WARREN S	07/01/02	09/30/02	LEGISLATIVE AIDE	325 26
			GUTMAN,STANLEY T	07/01/02	09/30/02	PART-TIME EMPLOYEE	4,160 01
			HASKINS,SAMUEL R	07/01/02	09/30/02	PART-TIME EMPLOYEE	10,842 00
			JOUGHIN,SARAH M	07/01/02	09/30/02	CONSTITUENT ADVOCATE	7,800.00
			MITCHELL,CHRISTOPHER W	07/01/02	08/09/02	STAFF ASSISTANT	2,366.00
			DO	08/01/02	08/09/02	STAFF ASSISTANT (OTHER COMPENSATION)	423.89
			MITRIC,JANKO A	07/01/02	09/30/02	STAFF ASSISTANT	7,215 00
			NELSON,JENNIFER R	07/01/02	09/30/02	PART-TIME EMPLOYEE	6,710 01
			POSIG,ANDREA J	07/01/02	08/02/02	PAID INTERN	1,866 67
			RADER,JAMES E	07/01/02	09/30/02	STAFF ASSISTANT	8,257 04
			SCOTT,ROXANNE MICHELE	07/01/02	09/30/02	OFFICE MANAGER/SCHEDULER	12,968.30
			STRIKE,STEPHANIE L	07/01/02	09/30/02	STAFF ASSISTANT	5,979 99
			WEAVER,JEFFREY PAUL	07/01/02	09/30/02	CHIEF OF STAFF	27,692 64
						PERSONNEL COMPENSATION TOTALS	177,381 00
		PERSONNEL BENEFITS					
07 31	S7	02212000276		07/01/02	07/31/02	TRANSIT BENEFITS	208 01
09-30	S7	02273000281		09/01/02	09/30/02	TRANSIT BENEFITS	206 56
						PERSONNEL BENEFITS TOTALS	414 57
		TRAVEL					
07-09	P1	2VT00000447	ROXANNE MICHELE SCOTT	06/28/02	06/28/02	TRAVEL SUBSISTENCE	44 00
07 15	P1	2VT00000463	CITIBANK CARD SERVICES	06/28/02	06/28/02	A/F DC VT	312.00
07-15	P1	2VT00000464	DO	07/08/02	07/08/02	A/F VT DC	593 00
07 15	P1	2VT00000460	MICHAEL T BEHAN	07/08/02	07/08/02	MILEAGE	13 00
07-17	P1	2VT00000468	CITIBANK CARD SERVICES	07/12/02	07/12/02	A/F DC-VT	312.00
07 17	P1	2VT00000467	JEFFREY P WEAVER	07/12/02	07/12/02	MILEAGE	13 00
07 22	P1	2VT00000473	CITIBANK CARD SERVICES	06/07/02	06/17/02	PARKING	42 00
07 22	P1	2VT00000475	JEFFREY P WEAVER	07/16/02	07/16/02	MILEAGE	13 00
07-23	P1	2VT00000472	CITIBANK CARD SERVICES	07/16/02	07/16/02	A/F VT WASH	316 00
07 25	P1	2VT00000480	DO	07/19/02	07/19/02	MEMBER AIRFARE DC VT #4089	312 00
07 25	P1	2VT00000481	DO	07/22/02	07/22/02	MEMBER AIRFARE VT DC #7767	279 50
07-25	P1	2VT00000477	JENNIFER R NELSON	01/01/02	06/30/02	AUTO MILEAGE	1,995 09
07 25	P1	2VT00000479	MICHAEL T BEHAN	07/22/02	07/22/02	AUTO MILEAGE	23 00
07 26	P1	2VT00000478	JEFFREY P WEAVER	07/19/02	07/19/02	AUTO MILEAGE	13 00
07 26	P1	2VT00000482	KELLEY GOULETTE	07/12/02	07/12/02	AUTO MILEAGE	21 90
07 26	P1	2VT00000483	DO	07/12/02	07/12/02	MEAL	4 69

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON BERNIE SANDERS—Con								
08-01	P1	2VT00000496	CITIBANK CARD SERVICES	07/27/02	07/27/02	A/F WASH-VT SANDERS		312.00
08-01	P1	2VT00000491	JANKO A MITRIC	07/27/02	07/27/02	MILEAGE		13.00
08-12	P1	2VT00000498	JOEL A BARKIN	06/28/02	06/28/02	TAXI		18.00
08-14	P1	2VT00000502	SARAH M JOUGHIN	06/25/02	07/08/02	MILEAGE		113.15
08-15	P1	2VT00000503	STEPHANIE L STRIKE	08/05/02	08/09/02	A/F WASH-VT		285.00
08-15	P1	2VT00000504	DO	08/05/02	08/09/02	TRAVEL SUBSISTENCE		986.46
08-15	P1	2VT00000505	DO	07/27/02	07/27/02	TAXI		8.60
08-28	P1	2VT00000516	CITIBANK CARD SERVICES	08/26/02	08/26/02	AIRFARE VT-DC MEMBER #9952		310.50
08-28	P1	2VT00000516	DO	07/12/02	07/12/02	PARKING AT AIRPORT		63.00
08-28	P1	2VT00000515	HON BERNARD SANDERS	08/26/02	08/26/02	TAXI FROM AIRPORT		15.00
08-28	P1	2VT00000509	JANKO A MITRIC	08/14/02	08/14/02	AIRFARE DC-VT-DC #8579		310.50
08-28	P1	2VT00000510	DO	08/12/02	08/14/02	TRAVEL SUBSISTENCE		38.70
08-28	P1	2VT00000511	JOEL A BARKIN	08/12/02	08/16/02	AIRFARE DC VT-DC #8684Q		292.50
08-28	P1	2VT00000512	DO	08/12/02	08/16/02	TRAVEL SUBSISTENCE		293.57
08-28	P1	2VT00000507	MICHAEL T BEHAN	08/05/02	08/16/02	AIRFARE DC-VT-DC #9017		292.50
08-28	P1	2VT00000508	DO	08/05/02	08/16/02	TRAVEL SUBSISTENCE		1,558.92
08-28	P1	2VT00000513	WARREN S GUNNELS	08/12/02	08/17/02	MILEAGE		438.00
08-28	P1	2VT00000514	DO	08/14/02	08/17/02	TRAVEL SUBSISTENCE		629.34
09-05	P1	2VT00000532	ETHAN BINDERNAGEL	08/26/02	09/03/02	A/F WASH-VT		233.50
09-05	P1	2VT00000533	DO	08/26/02	09/03/02	TRAVEL SUBSISTENCE		407.70
09-05	P1	2VT00000535	JANKO A MITRIC	08/11/02	08/16/02	LODGING		447.34
09-12	P1	2VT00000537	CITIBANK CARD SERVICES	09/06/02	09/06/02	A/F NY-VT		292.50
09-13	P1	2VT00000542	DO	09/10/02	09/10/02	MEMBER AIRFARE DC-WASH		279.50
09-16	P1	2VT00000543	MICHAEL T BEHAN	09/10/02	09/10/02	MILEAGE		23.00
09-17	P1	2VT00000553	CITIBANK CARD SERVICES	09/12/02	09/12/02	A/F VT-WASH (MEMBER)		312.00
09-17	P1	2VT00000554	DO	07/27/02	07/27/02	PARKING		35.00
09-19	P1	2VT00000558	MICHAEL T BEHAN	09/12/02	09/12/02	MILEAGE		33.00
09-23	P1	2VT00000559	CITIBANK CARD SERVICES	09/19/02	09/19/02	MEMBER A/F WASH-VT		312.00
09-23	P1	2VT00000575	DO	09/17/02	09/17/02	MEMBER A/F VT-WASH		279.50
09-24	P1	2VT00000576	DO	09/24/02	09/24/02	A/F VT-WASH(SANDERS)		279.50
09-24	P1	2VT00000577	DO	07/27/02	07/27/02	PARKING		35.00
09-24	P1	2VT00000561	JEFFREY P WEAVER	09/19/02	09/19/02	MILEAGE		13.00
09-24	P1	2VT00000571	DO	09/17/02	09/17/02	MILEAGE		13.00
09-24	P1	2VT00000570	SARAH M JOUGHIN	08/15/02	08/15/02	MILEAGE		83.95
							TRAVEL TOTALS:	13,365.41
		RENT, COMMUNICATION, UTILITIES						
07-01	P1	2VT00000444	VIDEOSYNCRACIES INC	06/18/02	06/18/02	VIDEO WORK FOR D.O		30.00
07-09	P1	2VT00000448	ADELPLHIA	06/20/02	07/19/02	CABLE SERVICE		42.98
07-11	P1	2VT00000454	CHITTENDEN COMMUNITY TV	06/26/02	06/26/02	RECORDING OUTSIDE		101.00
07-11	P1	2VT00000456	VERIZON	05/10/02	06/09/02	TELEPHONE BILLS		105.45
07-15	P1	2VT00000461	FEDERAL EXPRESS CORP	06/18/02	06/18/02	POSTAGE		5.85
07-15	P1	2VT00000462	DO	06/18/02	06/20/02	POSTAGE		15.06
07-19	P9	VT0002R0207	OLD MOVIE HOUSE, INC	07/01/02	07/31/02	RENT-BRATTLEBORO		315.00

07-19	P9	VT0001R0207	ONE CHURCH STREET PARTNERSHIP	07/01/02	07/31/02	BURLINGTON - RENT	4,255 00
07-25	P1	2VT00000476	FEDERAL EXPRESS CORP	07/09/02	07/09/02	OVERNIGHT MAIL	5 02
07 25	P1	2VT00000484	VERIZON	06/04/02	07/03/02	PHONE BILL-DISTRICT OFFICE	1,192.01
07-26	P1	2VT00000487	OLD MOVIE HOUSE, INC	07/18/02	07/18/02	UTILITIES	82 07
07 29	S4	02210001048		06/01/02	06/30/02	RECORDING (TRANSFER)	798 00
07-29	S5	02210004509		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)	1,338.36
07-29	S5	02210004941		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)	208 59
07-29	S5	02210005381		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)	91 00
07 29	S5	02210005822		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)	134 00
07-29	S5	02210006263		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)	204 17
07-29	P9	VT0001R207A	ONE CHURCH STREET PARTNERSHIP	07/01/02	07/31/02	BURLINGTON - RENT	60 00
07-30	P1	2VT00000489	ADELPHIA COMMUNICATIONS CORP	07/20/02	08/19/02	CABLE CHARGES	42 98
07-30	P1	2VT00000488	VERIZON	06/10/02	07/09/02	TELEPHONE SVC	108 46
08-21	P9	VT0002R0208	OLD MOVIE HOUSE, INC	08/01/02	08/31/02	RENT-BRATTLEBORO	315.00
08-21	P9	VT0001R0208	ONE CHURCH STREET PARTNERSHIP	08/01/02	08/31/02	BURLINGTON - RENT	4,315.00
08-22	S5	02234004494		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)	2 50
08-22	S5	02234004924		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)	291 27
08-22	S5	02234005363		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)	91 00
08-22	S5	02234005803		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)	134.00
08-22	S5	02234006243		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)	176 26
08-28	P1	2VT00000517	FEDERAL EXPRESS CORP	07/23/02	07/23/02	OVERNIGHT MAIL	5 76
08-28	P1	2VT00000518	DO	07/26/02	07/26/02	OVERNIGHT MAIL	29 82
08-28	P1	2VT00000519	DO	08/07/02	08/08/02	OVERNIGHT MAIL	20 32
08-28	P1	2VT00000523	VERIZON	07/04/02	08/03/02	PHONE SERVICE-BURLINGTON OFC	1,329 79
08-31	S4	02243001058		07/01/02	07/31/02	RECORDING (TRANSFER)	496 15
09-05	P1	2VT00000534	VERIZON	07/10/02	08/09/02	TELEPHONE	111 43
09-12	P1	2VT00000538	ADELPHIA COMMUNICATIONS CORP	08/20/02	09/19/02	CABLE	42 98
09 12	P1	2VT00000539	FEDERAL EXPRESS CORP	08/13/02	08/13/02	OVERNIGHT MAIL	5 00
09-16	P1	2VT00000549	CHITTENDEN COMMUNITY TV	07/20/02	07/20/02	RECORDING OUTSIDE	134 00
09-16	P1	2VT00000550	DO	08/30/02	08/30/02	RECORDING OUTSIDE	120 00
09-20	P9	VT0002R0209	OLD MOVIE HOUSE, INC	09/01/02	09/30/02	RENT-BRATTLEBORO	315 00
09-20	P9	VT0001R0209	ONE CHURCH STREET PARTNERSHIP	09/01/02	09/30/02	BURLINGTON - RENT	4,315 00
09-24	P1	2VT00000562	VERIZON NEW ENGLAND INC	08/04/02	09/03/02	TELEPHONE SVC	1,395 99
09-25	P1	2VT00000564	RUTLAND COUNTY VFW POST#648	09/16/02	09/16/02	RENTAL OF VFW HALL	200.00
09-26	S5	02269004493		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)	2 50
09-26	S5	02269004923		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)	254.21
09-26	S5	02269005362		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)	85.00
09-26	S5	02269005802		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)	131.00
09-26	S5	02269006242		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)	206.48
						RENT, COMMUNICATION, UTILITIES TOTALS	23,660.46
		PRINTING AND REPRODUCTION					
07-11	P1	2VT00000451	ROLL CALL NEWSPAPER	06/24/02	06/24/02	JOB ADVERTISEMENT	195 00
07-11	P1	2VT00000455	DO	06/20/02	06/20/02	JOB ADVERTISEMENT	165 00
07-31	S3	02212000004		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)	13.65
08-01	P1	2VT00000492	DAVID L. ANDRUKITIS, INC	07/29/02	07/29/02	FOLD & INSERT LETTERS	10 00
08-31	S3	02243000002		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)	34.20
09-05	P1	2VT00000531	DAVID L. ANDRUKITIS, INC	08/22/02	08/22/02	FOLD & INSERT LETERS	54.25
09 24	P1	2VT00000572	DO	09/16/02	09/16/02	FOLD/INSERT LETTERS	62 60
09 24	P1	2VT00000573	DO	09/16/02	09/16/02	FOLD/INSERT LETTERS	10 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON BERNIE SANDERS—Con								
09 24	P1	2VT00000574	DO	09/19/02	09/19/02	FOLD/INSERT LETTERS		18 25
09 30	S3	02273000004		09/01/02	09/30/02	PHOTOGRAPHIC (TRANSFER)		161 60
							PRINTING AND REPRODUCTION TOTALS	724 55
		OTHER SERVICES						
07 09	P1	2VT00000446	CAROL/TREVELYAN STRATEGY GROUP	06/06/02	06/06/02	WEBSITE PROGRAMMING		200 00
07 15	P1	2VT00000465	ONE CHURCH STREET PARTNERSHIP	06/01/02	06/30/02	JANITORIAL SVC		600 00
07-15	P1	2VT00000466	PAUL,FRANK & COLLINS	06/26/02	06/26/02	RENTAL FOR FILING CABINETS		45 00
07 22	P1	2VT00000474	ALL CYCLE WASTE, INC	07/01/02	07/01/02	PAPER RECYCLING CHARGES		23 02
08 28	P1	2VT00000506	DO	08/01/02	08/01/02	RECYCLING SERVICE		23.02
08 28	P1	2VT00000527	CAROL/TREVELYAN STRATEGY GROUP	07/11/02	07/11/02	WEBSITE WORK		50 00
08 28	P1	2VT00000528	ONE CHURCH STREET PARTNERSHIP	07/01/02	07/31/02	JANITORIAL SERVICE		600 00
08 28	P1	2VT00000529	PAUL,FRANK & COLLINS	07/31/02	07/31/02	RENTAL FEE FOR FILING CABINETS		45 00
09 12	P1	2VT00000541	CAROL/TREVELYAN STRATEGY GROUP	08/13/02	08/13/02	WEBSITE MAINTENANCE		75 00
09 16	P1	2VT00000544	ONE CHURCH STREET PARTNERSHIP	08/01/02	08/31/02	JANITORIAL SERVICES		600.00
09 16	P1	2VT00000545	DO	04/01/02	06/30/02	LIGHT BULBS REPLACED BURL, VT		31.96
09 16	P1	2VT00000546	PAUL,FRANK & COLLINS	08/01/02	08/01/02	RENTAL FEE F/6 FILING CABINETS		45 00
09 24	P1	2VT00000568	ALL CYCLE WASTE, INC	09/03/02	09/03/02	RECYCLING SVC		23 02
							OTHER SERVICES TOTALS	2,361 02
		SUPPLIES AND MATERIALS						
07-09	P1	2VT00000449	DOW JONES & COMPANY, INC	07/01/02	12/01/02	SUBSCRIPTION-WALL ST JOURNAL		44.50
07-09	P1	2VT00000445	WORLD MAGAZINE	06/13/02	06/13/02	SUBSCRIPTION		49 95
07-11	P1	2VT00000452	BOISE CASCADE OFFICE PRODUCTS	06/26/02	06/26/02	SUPPLIES		198.52
07-11	P1	2VT00000450	CRYSTAL SPRING WATER	06/01/02	06/30/02	WATER		13 00
07-11	P1	2VT00000453	DO	06/11/02	06/11/02	WATER		29 00
07-15	P1	2VT00000457	SARAH M JOUGHIN	05/16/02	05/16/02	SUPPLIES		64.76
07 15	P1	2VT00000458	STANDARD COFFEE SERVICE CO	07/03/02	07/03/02	FOOD/BEV		15 10
07 19	P1	2VT00000469	BURLINGTON FREE PRESS	07/10/02	10/08/02	SUBSCRIPTION		29 90
07-19	P1	2VT00000470	THE EVERYDAY BOOKSHOP	06/01/02	06/30/02	SUBSCRIPTION		183 55
07-22	P1	2VT00000471	VERMONT HERITAGE DISTRIBUTORS	07/10/02	07/10/02	WATER		39 45
07-30	P1	2VT00000490	THE INTEGRATOR	07/15/02	01/15/03	SUBSCRIPTION (12 ISSUES)		129 00
07 31	S1	02212000087		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)		181 27
08-01	P1	2VT00000494	BOISE CASCADE OFFICE PRODUCTS	07/23/02	07/23/02	OFFICE SUPPLIES		106 92
08 01	P1	2VT00000497	DO	07/22/02	07/22/02	OFFICE SUPPLIES		120 47
08 01	P1	2VT00000495	CRYSTAL SPRING WATER	07/01/02	07/31/02	BOTTLED WATER		49 25
08 12	P1	2VT00000499	THE EVERYDAY BOOKSHOP	07/01/02	07/31/02	NEWSPAPER SUBSCRIPTION		178.90
08 14	P1	2VT00000501	BOISE CASCADE OFFICE PRODUCTS	07/31/02	07/31/02	OFFICE SUPPLIES		45.96
08 14	P1	2VT00000500	ESSEX REPORTER	08/12/02	08/12/03	SUBSCRIPTION		55.00
08 28	P1	2VT00000526	BOISE CASCADE OFFICE PRODUCTS	08/07/02	08/07/02	OFFICE SUPPLIES		56.94
08-28	P1	2VT00000525	CRYSTAL SPRING WATER	07/11/02	07/11/02	BOTTLED WATER		51.75
08 28	P1	2VT00000522	THE BENNINGTON BANNER	08/07/02	12/06/02	SUBSCRIPTION-13 WEEKS		45.00
08 28	P1	2VT00000520	THE RUTLAND HERALD	08/08/02	12/07/02	SUBSCRIPTION-13 WEEKS		64.35
08-28	P1	2VT00000521	THE TIMES ARGUS	08/05/02	12/04/02	SUBSCRIPTION-13 WEEKS		41.45
08-28	P1	2VT00000524	VERMONT HERITAGE DISTRIBUTORS	07/31/02	07/31/02	BOTTLED WATER		39 45

08-31	S1	02243000081		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)	923 38
09-05	P1	2VT00000530	KARL W LUMBRA	08/28/02	08/28/02	FLAG REIMBURSEMENT	27 25
09-12	P1	2VT00000540	VERMONT HERITAGE DISTRIBUTORS	09/04/02	09/04/02	BOTTLED WATER	84 90
09-16	P1	2VT00000551	CRYSTAL SPRING WATER	09/10/02	09/10/02	BOTTLED WATER	36.25
09-16	P1	2VT00000547	EAGLE PUBLICATIONS	09/11/02	09/10/03	SUBSCRIPTION	52 65
09-16	P1	2VT00000552	THE HARDWICK GAZETTE	09/11/02	09/10/03	SUBSCRIPTION	22.00
09-16	P1	2VT00000548	THE MILKWEED	09/11/02	09/10/03	SUBSCRIPTION	35 00
09-17	P1	2VT00000555	CRYSTAL ROCK WATER COMPANY	08/31/02	08/31/02	BOTTLED WATER	7 25
09-17	P1	2VT00000557	LANIER WORLDWIDE, INC	02/22/02	02/22/02	SUPPLIES	284 80
09-18	P1	2VT00000556	JANKO A MITRIC	09/12/02	09/12/02	SUPPLIES	15.33
09-24	P1	2VT00000566	BOISE CASCADE OFFICE PRODUCTS	09/13/02	09/13/02	OFFICE SUPPLIES	248 56
09-24	P1	2VT00000567	DO	09/17/02	09/17/02	OFFICE SUPPLIES	20.85
09-24	P1	2VT00000563	EARTHLINK INC	09/07/02	09/07/02	COMPUTER SUBSCRIPTION	26.91
09-24	P1	2VT00000569	SARAH M JOUGHIN	05/29/02	05/29/02	FOOD/BEV	15 00
09-24	P1	2VT00000565	VERMONT HERITAGE DISTRIBUTORS	08/07/02	08/31/02	BOTTLED WATER	45.45
09-30	S1	02273000080		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)	194.00
						SUPPLIES AND MATERIALS TOTALS:	3,872.97
		EQUIPMENT					
07-15	S2	02196003116		06/11/02	06/11/02	EQUIPMENT (TRANSFER)	1,500.00
07 15	S2	02196003117		07/01/02	07/31/02	EQUIPMENT (TRANSFER)	3,959.34
08-31	S8	MA000047440		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	3,959 34
09-30	S8	MA000059921		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)	3,959 34
						EQUIPMENT TOTALS:	13,378 02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,139 56
						OFFICE TOTALS	252,139.56

2001 HON BERNIE SANDERS
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
07 02	CO	Z6160122B	DUSTIN W C MAY	04/03/01	04/03/01	CANCELED CHECK - STALE DATED	-12.94
						TRAVEL TOTALS.	-12 94
		PRINTING AND REPRODUCTION					
07-29	HR	193086	VIDEOSYNCRACIES INC	08/07/01	08/07/01	RET'D CHK, PAYMENT ERROR	97 00
						PRINTING AND REPRODUCTION TOTALS.	97.00
		SUPPLIES AND MATERIALS					
07-26	P1	2VT00000485	LEXIS-NEXIS	11/01/01	11/30/01	SUBSCRIPTION	350.00
07-26	P1	2VT00000486	DO	12/01/01	12/31/01	SUBSCRIPTION	350 00
07 29	HR	193086	PROGRESSIVE	11/29/01	11/29/02	RET'D CHK, PAYMENT ERROR	20.00
						SUPPLIES AND MATERIALS TOTALS:	680.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	570.06
						OFFICE TOTALS	570.06

2002 HON. MAX SANDLIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38,597.93	34,926.99
PERSONNEL COMPENSATION	536,184 94	186,817.62
PERSONNEL BENEFITS	568.63	275.60
TRAVEL	26,381.13	13,627 84
RENT, COMMUNICATION, UTILITIES	46,434.46	15,619 26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -Con							
2002 HON MAX SANDLIN -Con							
					PRINTING AND REPRODUCTION	17 758 84	16,361 62
					OTHER SERVICES	5 145 41	2,471 30
					SUPPLIES AND MATERIALS	24,295 08	9,878 71
					EQUIPMENT	41,283 43	13,585 11
					OFFICIAL EXPENSES OF MEMBERS TOTALS	736,649 85	293,564 05
					OFFICE TOTALS	736,649 85	293 564 05
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	OP 2USPS060015	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL		586 37
09-13	OP 2USPS070015	DO	07/01/02	07/31/02	FRANKED MAIL		374 92
09-30	OP 2M4926501B	DO	08/05/02	08/05/02	FRANKED MAIL		30,710 42
09-30	OP 2M4926502B	DO	08/07/02	08/07/02	FRANKED MAIL		2,771 59
09 30	OP 2USPS080015	DO	08/01/02	08/31/02	FRANKED MAIL		483 69
					FRANKED MAIL TOTALS		34,926.99
PERSONNEL COMPENSATION							
		AIKIN,DEBORAH ANN	07/01/02	09/30/02	DISTRICT ASSISTANT		5,190 00
		ALLEN DANIELLE D	07/01/02	09/30/02	PRESS SECRETARY		13,749 99
		BAILEY,KRISTOPHER R	07/01/02	07/31/02	PAID INTERN		1,000 00
		BRADSHAW,ELIZABETH	07/01/02	07/31/02	PAID INTERN		1,000 00
		BRANNON,W E	07/01/02	09/30/02	DISTRICT DIRECTOR		16,500 00
		BROWN,DELORES ANNE	07/01/02	09/30/02	SENIOR CASEWORKER		9,999.99
		CRAVEN,CARA	07/22/02	07/31/02			600 00
		DO	08/01/02	09/30/02	STAFF ASSISTANT		4,000.00
		FITZPATRICK,ANGELA RENAE	07/01/02	09/30/02	DISTRICT ASSISTANT		6,600.00
		JACKSON,PASSION L	07/01/02	08/02/02	INTERN		888 89
		LAGOW,DONNA BETH	07/01/02	09/30/02	LEGISLATIVE CORRESPONDENT		6,249.99
		LEWIN,ANDREW J	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		9,000 00
		MARTIN,EUNICE M	07/01/02	09/30/02	DISTRICT ASSISTANT		8,825 01
		MCCLENDON,TEDDIE	07/01/02	09/30/02	DISTRICT ASSISTANT		8,825 01
		MCKAY DONALD R	09/03/02	09/30/02	PAID INTERN		466 67
		PATEL,NEHABEN	07/01/02	07/31/02	PAID INTERN		1,000.00
		PHUCAS,KRISTIN R	07/01/02	09/30/02	EXECUTIVE ASSISTANT		13,749.99
		REID,JAMES M	07/01/02	09/30/02	SENIOR POLICY ADVISOR		12,500 01
		ROCKWELL,LEONARD	07/01/02	09/30/02	DIST ASST FOR COMMUNITY OUTREACH		9,000 00
		ROGERS,PAUL F	07/01/02	09/30/02	CHIEF OF STAFF		36,306 51
		SILVA,ALFREDO	07/01/02	07/12/02	PAID INTERN		400 00
		STEPHENS,HEATHER	07/01/02	09/13/02	LEGISLATIVE DIRECTOR		13,180 56
		TAYLOR,ANNETTE	07/01/02	09/30/02	DISTRICT ASSISTANT		7,785.00
					PERSONNEL COMPENSATION TOTALS		186,817 62
PERSONNEL BENEFITS							
08-31	S7 02243000260		08/01/02	08/31/02	TRANSIT BENEFITS		136 65
09-30	S7 02273000258		09/01/02	09/30/02	TRANSIT BENEFITS		138 95
					PERSONNEL BENEFITS TOTALS		275 60

		TRAVEL					
07-11	P9	TX0102L0206	GMAC	04/20/02	06/30/02	LEASED AUTO	1,164 50
07-17	P1	2TX01000313	CITIBANK GOV CARD SERVICE	06/21/02	06/21/02	A/F DCA-SHV	179.50
07-17	P1	2TX01000314	DO	06/24/02	06/24/02	A/F DFW-DCA	228.50
07-17	P1	2TX01000317	DEBORAH AIKIN	06/01/02	06/30/02	MILEAGE	80 50
07-17	P1	2TX01000318	DO	05/01/02	05/31/02	MILEAGE	122.50
07-17	P1	2TX01000319	DO	04/01/02	04/30/02	MILEAGE	192.00
07-17	P1	2TX01000310	PAUL F ROGERS	05/06/02	06/03/02	PARKING	22 00
07-18	P1	2TX01000333	ANGELA RENAE FITZPATRICK	06/01/02	06/30/02	MILEAGE	169 50
07-18	P1	2TX01000326	CITIBANK GOV CARD SERVICE	05/27/02	06/24/02	GAS	150 50
07-18	P1	2TX01000327	DO	05/28/02	06/25/02	HOTEL	322.27
07-18	P1	2TX01000328	DO	06/04/02	06/04/02	A/F SHV-DCA	178 00
07-18	P1	2TX01000329	DO	06/07/02	06/10/02	R/T A/F DCA-SHV	360.50
07-18	P1	2TX01000330	DO	06/14/02	06/17/02	R/T A/F DCA-SHV	546.50
07-19	P9	TX0102L0207	GMAC	07/01/02	07/31/02	LEASED AUTO	582 25
07-31	P1	2TX01000340	HON MAX SANDLIN	04/12/02	06/24/02	TAXIS	188.00
07-31	P1	2TX01000341	KRISTIN PHUCAS	01/22/02	07/02/02	TAXIS	80.00
07-31	P1	2TX01000342	DO	06/01/02	06/30/02	MILEAGE	40 00
08-01	P1	2TX01000349	ANGELA RENAE FITZPATRICK	07/01/02	07/31/02	MILEAGE	98.75
08-01	P1	2TX01000344	WILLIAM BRANNON	04/01/02	06/30/02	MILEAGE	755.09
08-01	P1	2TX01000346	DO	05/29/02	05/30/02	HOTEL	79.63
08-07	P1	2TX01000355	DANIELLE D ALLEN	07/29/02	07/30/02	HOTEL	178.22
08-07	P1	2TX01000356	DO	07/27/02	08/04/02	RT AIR DC-DO	572.50
08-07	P1	2TX01000354	PAUL F ROGERS	07/19/02	08/05/02	CABS	30.00
08-08	P1	2TX01000306	LEONARD ROCKWELL	04/01/02	04/30/02	MILEAGE	186 50
08-13	P1	2TX01000357	DO	06/01/02	06/30/02	MILEAGE	271 75
08-21	P1	2TX01000360	CITIBANK GOV CARD SERVICE	06/28/02	06/28/02	A/F DC-DO SANDLIN	230 00
08-21	P1	2TX01000361	DO	07/07/02	07/07/02	A/F SHV-DCA SANDLIN	182 50
08-21	P1	2TX01000362	DO	06/29/02	07/01/02	CAB/PARKING SANDLIN	101.85
08-21	P1	2TX01000363	DO	06/29/02	07/13/02	GAS SANDLIN	105 00
08-21	P1	2TX01000364	DO	07/12/02	07/12/02	A/F DCA-SHV SANDLIN	179.50
08-21	P1	2TX01000365	DO	07/15/02	07/15/02	A/F DC-SHV SANDLIN	178 00
08-21	P1	2TX01000366	DO	07/19/02	07/22/02	RT A/F DCA-SHV SANDLIN	362 00
08-21	P9	TX0102L0208	GMAC	08/01/02	08/31/02	LEASED AUTO	582 25
09-06	P1	2TX01000369	ANGELA RENAE FITZPATRICK	07/01/02	07/31/02	MILEAGE	31.00
09-06	P1	2TX01000370	DO	08/01/02	08/31/02	MILEAGE	79 75
09-06	P1	2TX01000373	ANNETTE FIELDS-TAYLOR	08/01/02	08/01/02	MILEAGE	75 75
09-06	P1	2TX01000376	LEONARD ROCKWELL	07/01/02	07/31/02	MILEAGE	507 75
09-06	P1	2TX01000377	DO	07/17/02	07/18/02	HOTEL	56.50
09-06	P1	2TX01000372	TEDDIE MCCLENDON	08/01/02	08/31/02	MILEAGE	57.25
09-12	P1	2TX01000383	PAUL F ROGERS	09/05/02	09/05/02	GAS	26.00
09-12	P1	2TX01000384	DO	09/03/02	09/06/02	RENTAL CAR	463.56
09-12	P1	2TX01000385	DO	09/03/02	09/06/02	R/T A-F DCA/SHV	356 50
09-12	P1	2TX01000386	DO	09/03/02	09/06/02	HOTEL	780.24
09-12	P1	2TX01000387	DO	09/03/02	09/06/02	MEALS	77.82
09-12	P1	2TX01000388	DO	09/03/02	09/06/02	CABS	49 85
09-17	P1	2TX01000394	DANIELLE D ALLEN	09/03/02	09/06/02	MEALS	19.06
09-17	P1	2TX01000396	DO	09/03/02	09/06/02	PARKING	34 00
09-17	P1	2TX01000393	PAUL F ROGERS	09/03/02	09/06/02	HOTEL	384 61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON MAX SANDLIN—Con								
09-18	P1	2TX01000397	CITIBANK GOV CARD SERVICE	07/27/02	07/27/02	A/F DCA-SHV (SANDLIN)		184.00
09-18	P1	2TX01000398	DO	07/28/02	08/26/02	FUEL (SANDLIN)		306.40
09-18	P1	2TX01000399	DO	07/24/02	08/24/02	HOTELS (SANDLIN)		258.24
09-20	P9	TX0107L0209	GMAC	09/01/02	09/30/02	LEASED AUTO		582.25
09-26	P1	2TX01000400	LEONARD ROCKWELL	08/01/02	08/31/02	MILEAGE		596.75
							TRAVEL TOTALS	13,627.84
		RENT, COMMUNICATION, UTILITIES						
07-01	CB	FXF020628A	FEDERAL EXPRESS CORP	06/11/02	06/11/02	OVERNIGHT MAIL		51.81
07-09	CB	FXF020708A	DO	06/19/02	06/19/02	OVERNIGHT MAIL		5.37
07-12	CB	FXF020712A	DO	06/26/02	06/26/02	OVERNIGHT MAIL		18.78
07-15	P1	2TX01000308	LEONARD ROCKWELL	04/08/02	07/05/02	PHONE SVC		190.24
07-17	P1	2TX01000316	DEBORAH AIKIN	05/21/02	05/21/02	SHIPPING		40.08
07-17	P1	2TX01000321	OUTERCURVE TECHNOLOGY INC	06/01/02	06/30/02	MONTHLY SVC		84.58
07-19	P9	TX0101R0207	MARSHALL MALL INVESTORS, LP	07/01/02	07/31/02	RENT-MARSHALL		1,636.50
07-22	P1	2TX01000324	VALOR TELECOM	06/19/02	06/19/02	PHONE SVC.		721.44
07-24	CB	FXF020719A	FEDERAL EXPRESS CORP	07/02/02	07/02/02	OVERNIGHT MAIL		20.91
07-26	CB	FXF020726A	DO	07/11/02	07/11/02	OVERNIGHT MAIL		4.87
07-29	S5	02210004510		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)		43.10
07-29	S5	02210004942		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)		1,044.85
07-29	S5	02210005382		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)		115.00
07-29	S5	02210005823		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)		156.00
07-29	S5	02210006264		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)		441.49
07-31	S6	TX00072357A	GENERAL SERVICES ADMIN	07/01/02	07/31/02	RENT SULPHUR SPRINGS		757.00
07-31	P1	2TX01000337	JAMES M REID	05/29/02	05/31/02	PHONE CALLS		10.94
07-31	P1	2TX01000336	OUTERCURVE TECHNOLOGY INC	07/01/02	07/31/02	PAGER SERVICE		84.58
08-01	P1	2TX01000348	FEDERAL EXPRESS CORP	05/07/02	05/07/02	OVERNIGHT MAIL		12.95
08-01	P1	2TX01000351	VALOR TELECOM	07/19/02	07/19/02	PHONE SVC		393.78
08-01	P1	2TX01000352	VERIZON SOUTHWEST	06/19/02	07/19/02	PHONE SVC		183.32
08-02	CB	FXF020802A	FEDERAL EXPRESS CORP	07/12/02	07/12/02	OVERNIGHT MAIL		24.04
08-09	CB	FXF020809A	DO	07/23/02	07/23/02	OVERNIGHT MAIL		33.95
08-16	CB	FXF020816A	DO	07/30/02	07/30/02	OVERNIGHT MAIL		30.19
08-21	P9	TX0101R0208	MARSHALL MALL INVESTORS, LP	08/01/02	08/31/02	RENT-MARSHALL		1,636.50
08-22	S5	02234004495		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)		43.10
08-22	S5	02234004925		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,090.53
08-22	S5	02234005364		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		115.00
08-22	S5	02234005804		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		156.00
08-22	S5	02234006244		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		137.43
08-23	CB	FXF020823A	FEDERAL EXPRESS CORP	08/08/02	08/08/02	OVERNIGHT MAIL		12.92
08-23	P1	2TX01000367	POSTMASTER, WASHINGTON, D C	06/05/02	06/05/02	STAMPS		34.00
08-26	S6	TX00072358A	GENERAL SERVICES ADMIN.	08/01/02	08/31/02	RENT SULPHUR SPRINGS		757.00
08-30	CB	FXF020830A	FEDERAL EXPRESS CORP	08/14/02	08/14/02	OVERNIGHT MAIL		5.00
09-06	P1	2TX01000374	DANIELLE D ALLEN	08/12/02	08/12/02	PHONE		174.16
09-06	P1	2TX01000368	DELORES ANNE BROWN	08/22/02	08/27/02	MEETING SPACE		534.00

09-06	CB	FXF020906A	FEDERAL EXPRESS CORP	08/20/02	08/20/02	OVERNIGHT MAIL	15.51
09 06	P1	2TX01000375	LEONARD ROCKWELL	08/10/02	08/10/02	PHONE	72 88
09 06	P1	2TX01000379	OUTERCURVE TECHNOLOGY INC	08/01/02	08/31/02	PAGER SVC	84.58
09-06	P1	2TX01000381	VERIZON SOUTHWEST INC	06/19/02	07/19/02	PHONE SERVICE	182.57
09-12	P1	2TX01000391	VALOR TELECOM	08/19/02	08/19/02	PHONE SVC	180 89
09-13	CB	FXF020913A	FEDERAL EXPRESS CORP	08/27/02	08/27/02	OVERNIGHT MAIL	33.28
09-20	P9	TX0101R0209	MARSHALL MALL INVESTORS, LP	09/01/02	09/30/02	RENT-MARSHALL	1.636 50
09- 24	S6	TX00072359A	GENERAL SERVICES ADMIN	09/01/02	09/30/02	RENT SULPHUR SPRINGS	757 00
09-26	S5	02269004494		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)	43 10
09 26	S5	02269004924		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1.102 17
09 26	S5	02269005363		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)	112 00
09 26	S5	02269005803		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)	156 00
09-26	S5	02269006243		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)	405 73
09 26	CB	FXF020920A	FEDERAL EXPRESS CORP	09/04/02	09/04/02	OVERNIGHT MAIL	29.68
09-27	CB	FXF020927A	DO	09/12/02	09/12/02	OVERNIGHT MAIL	5 96
						RENT, COMMUNICATION, UTILITIES TOTALS	15,619 26
		PRINTING AND REPRODUCTION					
07 17	P1	2TX01000323	DAVID L. ANDRUKITIS, INC	06/27/02	06/27/02	PRINTING	40.00
07- 17	P1	2TX01000311	PAUL F ROGERS	07/09/02	07/09/02	COPIES	2 64
07 22	P2	OSP221336	BETHESDA ENGRAVERS	06/20/02	07/09/02	BUSINESS CARDS	113 00
07 31	S3	02212000049		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)	124 60
08-01	P1	2TX01000345	WILLIAM BRANNON	05/28/02	05/28/02	COPIES	379 58
08 30	P5	2M4926501A	DAVID L. ANDRUKITIS, INC	08/05/02	08/05/02	SINGLE DROP MASS MAIL	13,962 15
08-31	S3	02243000052		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)	36 40
09- 11	P5	2M4926502A	DAVID L. ANDRUKITIS, INC	08/07/02	08/07/02	SINGLE DROP MASS MAIL	1.649 25
09-30	S3	02273000039		09/01/02	09/30/02	PHOTOGRAPHIC (TRANSFER)	54 00
						PRINTING AND REPRODUCTION TOTALS	16 361 62
		OTHER SERVICES					
07 17	P1	2TX01000320	BLENDA MANNING	07/01/02	07/31/02	CUSTODIAL SVC	300 00
07 31	P1	2TX01000338	AMERICAN EXTERMINATING	07/02/02	07/02/02	PEST CONTROL	50 00
08 02	P1	2TX01000343	STATEFARM INSURANCE	03/18/02	03/18/03	AUTO INSURANCE	1.521 30
08 21	P1	2TX01000359	BLENDA MANNING	08/01/02	08/31/02	CUSTODIAL SVC	300 00
09 17	P1	2TX01000392	DO	09/01/02	09/30/02	CUSTODIAL SVC	300 00
						OTHER SERVICES TOTALS	2 471 30
		SUPPLIES AND MATERIALS					
07 12	C3	NW200219300	DEER PARK	06/30/02	06/30/02	BOTTLED WATER	14 38
07 12	C3	NW200219300	DO	06/03/02	06/03/02	BOTTLED WATER	23.25
07 12	C3	NW200219300	DO	06/21/02	06/21/02	BOTTLED WATER	46 50
07 17	P1	2TX01000315	DEBORAH AIKIN	05/01/02	05/30/02	FOOD/BEV	37 94
07 17	P1	2TX01000309	PAUL F ROGERS	04/30/07	07/09/02	PUBLICATION	66 22
07 17	P1	2TX01000312	DO	05/30/02	06/27/02	FOOD/BEV	170 59
07- 17	P1	2TX01000325	WEST GROUP PAYMENT CENTER	06/09/02	06/09/02	U S. CODE	635 50
07 18	P1	2TX01000331	IMAGISTICS/PBOS	07/03/02	07/03/02	SUPPLIES	144 00
07 18	P1	2TX01000332	DO	07/01/02	06/30/03	SUBSCRIPTION	25 00
07 19	P1	2TX01000322	GREENVILLE HERALD BANNER	07/01/02	06/30/03	SUBSCRIPTION	109 80
07- 31	S1	02212000135		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)	727 36
07- 31	P1	2TX01000334	BRADLEY PRINTING INC	07/16/02	07/16/02	OFFICE SUPPLIES	16 69
07 31	P1	2TX01000334	DO	07/23/02	07/23/02	OFFICE SUPPLIES	58 00
07 31	P1	2TX01000339	WEST GROUP PAYMENT CENTER	07/09/02	07/09/02	U S CODE	450 25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON MAX SANDLIN Con							
08 01	P1 2TX01000347	IKON OFFICE SOLUTIONS	05/09/02	05/09/02	OFFICE SUPPLIES		188 00
08 02	P1 2TX01000335	WYATT'S	07/18/02	07/18/02	OFFICE SUPPLIES		95 00
08 02	P1 2TX01000335	DO	07/17/02	07/17/02	OFFICE SUPPLIES		314 62
08 02	P1 2TX01000335	DO	07/18/02	07/18/02	OFFICE SUPPLIES		197 84
08 06	HR 193093	RED RIVER COUNTY STAR	04/01/02	04/01/03	RET D CHK, PAYMENT ERROR		25 00
08 07	P1 2TX01000353	PAUL F ROGERS	07/19/02	08/05/02	FOOD AND BEVERAGE		222 50
08 09	P2 OSS221504	CDWG	07/02/02	07/02/02	ADOBE PAGEMAKER		480 39
08 22	C3 NW200223400	DEER PARK	07/31/02	07/31/02	BOTTLED WATER		12 69
08 22	C3 NW200223400	DO	07/16/02	07/16/02	BOTTLED WATER		38 75
08 31	S1 02243000120		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		834 77
09 06	P1 2TX01000378	MUSIC MOUNTAIN WATER CO	06/29/02	06/29/02	BOTTLED WATER		13 50
09-06	P1 2TX01000380	OFFICE DEPOT CREDIT PLAN	07/17/02	07/17/02	OFFICE SUPPLIES		2,290 68
09 06	P1 2TX01000387	PITTSBURG GAZETTE	08/01/02	07/30/03	SUBSCRIPTION		38 00
09 11	P1 2TX01000389	BRADLEY PRINTING INC	08/15/02	08/15/02	OFFICE SUPPLIES		143 95
09-12	P1 2TX01000390	XEROX CORPORATION	02/22/02	02/22/02	SUPPLIES		1,270 72
09 17	P1 2TX01000395	DANIELLE D ALLEN	09/03/02	09/06/02	SUPPLIES		147 32
09 17	C3 NW200226000	DEER PARK	08/31/02	08/31/02	BOTTLED WATER		12 69
09 17	C3 NW200226000	DO	08/06/02	08/06/02	BOTTLED WATER		38.75
09-17	C3 NW200226000	DO	08/27/02	08/27/02	BOTTLED WATER		46 50
09-30	S1 02273000120		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		991 56
						SUPPLIES AND MATERIALS TOTALS	9,878.71
	EQUIPMENT						
07 15	S2 02196003169		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		4,532 27
08 31	S8 MA000048046		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		2,992 83
08 31	S8 PL000053287		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)		1,080.00
08 31	S8 PL000055626		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)		216 22
09 30	S8 MA000058866		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		237 37
09 30	S8 MA000060761		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		3,230 20
09-30	S8 PL000069029		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)		1,080 00
09 30	S8 PL000071202		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)		216 22
						EQUIPMENT TOTALS	13,585.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS	293,564.05
						OFFICE TOTALS	293,564 05
2001 HON MAX SANDLIN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
08-02	CO Z6161281G	HON MAX SANDLIN	04/14/01	04/20/01	CANCELED CHECK - STALE DATED		-471 50
						TRAVEL TOTALS	-471 50
						OFFICIAL EXPENSES OF MEMBERS TOTALS	-471 50
						OFFICE TOTALS	-471.50

2000 HON. MAX SANDLIN
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

08–01	P1	2TX01000350	ANGELA RENAE FITZPATRICK	08/21/00	09/07/00	MILEAGE FOR DUPLICATE PAYMENT	-47 00
						TRAVEL TOTALS:	–47 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	47 00
						OFFICE TOTALS:	–47 00

2002 HON. TOM SAWYER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,133 42	1,843.52
PERSONNEL COMPENSATION	601,079.33	258,468 29
PERSONNEL BENEFITS	1,511 58	481.00
TRAVEL	22,057 83	6,093 06
TRANSPORTATION OF THINGS	20.00	0.00
RENT, COMMUNICATION, UTILITIES	41,828.32	15,025 01
PRINTING AND REPRODUCTION	327.45	65.45
OTHER SERVICES	486.54	65.78
SUPPLIES AND MATERIALS	10,015.06	1,915 05
EQUIPMENT	22,450 87	7,564 51
OFFICIAL EXPENSES OF MEMBERS TOTALS	702,910.40	291,521.67
OFFICE TOTALS:	702,910.40	291,521.67

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–31	OP	2USPS060015	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL	880 41
09–13	OP	2USPS070015	DO	07/01/02	07/31/02	FRANKED MAIL	615 96
09–30	OP	2USPS080015	DO	08/01/02	08/31/02	FRANKED MAIL	347 15
						FRANKED MAIL TOTALS	1.843 52

PERSONNEL COMPENSATION

BARGER,AUSTIN D	07/01/02	09/30/02	STAFF ASSISTANT	10,091 19
BOYLE,AMY L	07/01/02	09/30/02	STAFF ASSISTANT	13,304 99
DELIA,ANDREW M	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	14,804 99
DODD,CHRISTINE C	07/01/02	09/02/02	LEGISLATIVE DIRECTOR	21,669 18
GARVER-HUGHES,ELYSE	07/01/02	09/30/02	COMMUNITY LIAISON	10,009 82
GEORGE,HEATHER	07/01/02	09/30/02	COMMUNITY LIAISON/SCHEDULE COORDINATOR	19,859 08
HOWE SPROUSE,LESLIE ANN	07/01/02	09/30/02	COMMUNITY LIAISON/OFFICE MANAGER	11,680 78
JACOBS,KRISTIN M	07/01/02	09/30/02	DISTRICT DIRECTOR	22,304.99
JORDAN,ALICE	07/01/02	09/30/02	CONSTITUENT SERVICES REP	18,333 82
LUCAS,DANIEL P	07/01/02	09/30/02	CHIEF OF STAFF	30,175 94
MCCLEMONS,LARRY R	07/01/02	09/30/02	INFORMATION/RESEARCH ASSOCIATE	19,553.39
MCGARVEY,JOSEPH M	07/01/02	09/30/02	SENIOR POLICY ADVISOR	18,127 40
NEWMAN,THEODORE R	07/01/02	09/30/02	PART-TIME EMPLOYEE	3,888.00
TOMASEK,DIANNE E	07/01/02	09/30/02	OFFICE MANAGER/EXEC ASST	27,705 97
WALKER,PAMELA J	07/01/02	09/30/02	CONSTITUENT SERVICES REP	16,958.75
			PERSONNEL COMPENSATION TOTALS	258,468.29

PERSONNEL BENEFITS

07 31	S7	02212000204		07/01/02	07/31/02	TRANSIT BENEFITS	206 34
08–31	S7	02243000714		08/01/02	08/31/02	TRANSIT BENEFITS	136 18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON TOM SAWYER—Con								
09 30	S7	02273000211		09/01/02	09/30/02	TRANSIT BENEFITS		138 48
							PERSONNEL BENEFITS TOTALS	481 00
		TRAVEL						
07 12	P1	2OH14000375	CITIBANK GOV CARD SERVICE	07/08/02	07/08/02	AIRFARE CLEVE-DC #1526		208 00
07 12	P1	2OH14000376	HON TOM SAWYER	01/03/02	03/31/02	MILEAGE IN DISTRICT		391 75
07 22	P1	2OH14000381	CITIBANK GOV CARD SERVICE	07/12/02	07/14/02	AIRFARE DC-DISTRICT-DC/MEMBER		416 00
07 25	HV	2A903000278	DANIEL P LUCAS	03/04/02	03/04/02	CHANGE A/C# FROM 2603 TO 2110		24 56
07 25	HV	2A903000279	DO	03/04/02	03/04/02	CHANGE A/C# FROM 2603 TO 2110		32 49
07 25	HV	2A903000280	DO	03/18/02	03/19/02	CHANGE A/C# FROM 2603 TO 2110		30.16
07 31	HV	2A903000329	DO	03/18/02	03/19/02	HV# 2A903000280 CORRECTION		30 16
07-31	HV	2A903000331	DO	03/04/02	03/04/02	HV #2A903000279 CORRECTION		-32 49
07 31	HV	2A903000335	DO	03/04/02	03/04/02	HV #A903000278 CORRECTION		-24 56
08-08	P1	2OH14000386	CITIBANK GOV CARD SERVICE	08/07/02	08/08/02	AIRFARE CLE-DC-CLE MEMBER 1518		416 00
08 08	P1	2OH14000387	DO	07/19/02	07/22/02	AIRFARE DC-CLE-DC MEMBER 6123		416 00
08-08	P1	2OH14000388	DO	07/30/02	07/31/02	AIRFARE CLE-DC-CLE MEMBER 1484		416 00
08 08	P1	2OH14000389	DO	07/27/02	07/27/02	AIRFARE DCA-CLE MEMBER 8841		208 00
08 08	P1	2OH14000384	DIANNE E TOMASEK	06/24/02	06/24/02	BEVERAGE-TRAVEL		0 99
08-08	P1	2OH14000390	DO	06/23/02	06/23/02	METRO FARE TO/FROM AIRPORT		2 20
08 08	P1	2OH14000391	DO	06/23/02	06/23/02	MILEAGE TO AIRPORT		5 69
08 09	P1	2OH14000396	AUSTIN D BARGER	06/21/02	07/15/02	MILEAGE		16.56
08 16	P1	2OH14000398	CITIBANK GOV CARD SERVICE	08/14/02	08/15/02	AIRFARE CLE-DCA-CLE #3635		416 00
09-11	P1	2OH14000404	AUSTIN D BARGER	08/15/02	08/15/02	TOLLS		7 50
09 11	P1	2OH14000405	DO	08/15/02	08/17/02	MILEAGE		236 33
09 11	P1	2OH14000400	CITIBANK GOV CARD SERVICE	09/04/02	09/05/02	AIRFARE OH-DC-OH 1145		416 00
09 11	P1	2OH14000401	DO	09/10/02	09/10/02	AIRFARE DCA-CLE 2205		208.00
09-11	P1	2OH14000406	DO	08/30/02	08/30/02	AIRFARE BWI-CVG-CAK 0755		146 50
09-12	P1	2OH14000417	THEODORE R NEWMAN	08/12/02	08/12/02	MILEAGE		25 53
09-13	P1	2OH14000420	CITIBANK GOV CARD SERVICE	09/11/02	09/11/02	AIRFARE CLE-DCA		208 00
09 16	P1	2OH14000419	DO	09/09/02	09/14/02	AIRFARE DC-DISTRICT TRAVEL		416 00
09 16	P1	2OH14000424	HON TOM SAWYER	08/19/02	08/30/02	AIRPORT PARKING		70.00
09 27	P1	2OH14000427	CITIBANK GOV CARD SERVICE	09/17/02	09/17/02	AIRFARE CLE-DCA #5308		208.00
09 27	P1	2OH14000428	DO	09/26/02	09/30/02	AIRFARE DC-CLE-DC #3948		436 00
09 27	P1	2OH14000429	DO	09/19/02	09/24/02	AIRFARE DCA-CLE-DCA #2480		416.00
09-27	P1	2OH14000433	DANIEL P LUCAS	09/13/02	09/13/02	TURNPIKE TOLL		6 50
09-27	P1	2OH14000434	DO	09/13/02	09/15/02	MILEAGE TO/FROM AKRON		294 98
09 27	P1	2OH14000432	KRISTIN M JACOBS	09/09/02	09/09/02	MILEAGE		84 53
							TRAVEL TOTALS	6,093 06
		RENT, COMMUNICATION, UTILITIES						
07-03	HR	193069	FEDERAL EXPRESS CORP	03/26/02	03/26/02	REFUND: OVERPAYMENT		-5 54
07 10	P1	2OH14RW0217	TIME WARNER CABLE	01/15/02	02/14/02	CABLE/REPLACE LOST CHECK		109 87
07 10	P1	2OH14RW0344	DO	05/15/02	06/14/02	CABLE/REPLACE LOST CHECK		105 00
07-12	P1	2OH14000380	AT & T WIRELESS SERVICE	05/16/02	06/15/02	CELL PHONE SERVICE		80.83
07-12	P1	2OH14000379	DIANNE E. TOMASEK	06/23/02	06/24/02	TELEPHONE TOLLS		11 75

07-12	P1	2OH14000378	KRISTIN M JACOBS	05/13/02	05/17/02	TELEPHONE TOLLS	29 38
07-12	CO	Z6160639	TIME WARNER CABLE	01/15/02	02/14/02	CANCELED CHECK - STOP PAYMENT	-109 87
07-12	CO	Z6160639	DO	05/15/02	06/14/02	CANCELED CHECK - STOP PAYMENT	-105 00
07 19	P9	OH1402R0207	GRANT-WASHINGTON PROFESSIONAL	07/01/02	07/31/02	AKRON - RENT	3,008 00
07 26	CB	FXF020726A	FEDERAL EXPRESS CORP	07/15/02	07/15/02	OVERNIGHT MAIL	6 27
07 29	S5	02210004511		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)	69.19
07 29	S5	02210004943		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)	124.53
07-29	S5	02210005383		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)	46 00
07 29	S5	02210005824		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)	137 00
07-29	S5	02210006265		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)	946 30
08-08	P1	2OH14000394	TIME WARNER CABLE	07/15/02	08/14/02	CABLE SERVICE	61 61
08-08	P1	2OH14000392	VERIZON DIRECTORIES	06/13/02	06/12/03	TELEPHONE DIRECTORY LISTING	249 00
08-09	CB	FXF020809A	FEDERAL EXPRESS CORP	07/09/02	07/09/02	OVERNIGHT MAIL	4 87
08-21	OP	2OH14000008	GENERAL SERVICES ADMIN	04/01/02	04/30/02	D.O. TELEPHONE SERVICE	372.37
08 21	P9	OH1402R0208	WOLF LEDGES PROF CENTER LTD	08/01/02	08/31/02	AKRON - RENT	3,008 00
08 22	S5	02234004496		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)	69 19
08 22	S5	02234004926		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)	135 79
08-22	S5	02234005365		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)	46 00
08-22	S5	02234005805		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)	137 00
08-22	S5	02234006245		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)	686 94
08 22	P1	2OH14000399	AT & T WIRELESS SERVICE	06/16/02	07/15/02	CELL PHONE SERVICE/AIRTIME	80 83
08-23	CB	FXF020823A	FEDERAL EXPRESS CORP	08/06/02	08/06/02	OVERNIGHT MAIL	5 00
09 12	P1	2OH14000407	AT & T WIRELESS SERVICE	07/16/02	08/15/02	CELL PHONE SERVICE/AIRTIME	80 83
09-12	P1	2OH14000409	DIANNE E TOMASEK	06/28/02	08/09/02	TELEPHONE TOLLS	12 72
09 12	P1	2OH14000418	KRISTIN M JACOBS	08/21/02	08/21/02	WIRELESS ACCESSORIES	31 86
09-12	P1	2OH14000415	TIME WARNER CABLE	08/15/02	09/14/02	CABLE SERVICE	60 83
09 16	P1	2OH14000423	DO	09/15/02	10/14/02	CABLE SERVICE	60.83
09-20	P9	OH1402R0209	WOLF LEDGES PROF CENTER LTD	09/01/02	09/30/02	AKRON - RENT	3,008 00
09-26	S5	02269004495		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)	69 19
09-26	S5	02269004925		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)	113 88
09-26	S5	02269005364		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)	42 00
09-26	S5	02269005804		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)	134 00
09-26	S5	02269006244		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)	1 707 15
09-27	P1	2OH14000431	ALLTEL	09/24/02	09/23/03	DIRECTORY LISTING	12 00
09 27	OP	2GSA0502001	GENERAL SERVICES ADMIN	05/01/02	05/30/02	D O TELEPHONE SERVICE	381 41
						RENT COMMUNICATION, UTILITIES TOTALS	15,025 01
		PRINTING AND REPRODUCTION					
07 31	S3	02212000237		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)	9 60
08-31	S3	02243000235		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)	45 00
09 30	S3	02273000189		09/01/02	09/30/02	PHOTOGRAPHIC (TRANSFER)	10 85
						PRINTING AND REPRODUCTION TOTALS	65 45
		OTHER SERVICES					
09-11	P1	2OH14000402	D-A SPECIALTY	08/07/02	08/07/02	JANITORIAL SUPPLIES	49.80
09-11	P1	2OH14000403	DO	08/09/02	08/09/02	JANITORIAL SUPPLIES	15 98
						OTHER SERVICES TOTALS	65.78
		SUPPLIES AND MATERIALS					
07-12	HR	193075	LEADERSHIP DIRECTORIES, INC	03/01/02	02/28/03	REFUND, SUB CANCELLATION	-323 00
07 12	P1	2OH14000377	THE DISTILLATA COMPANY	05/28/02	05/28/02	BOTTLED WATER	15 00
07-12	P1	2OH14000377	DO	06/25/02	06/30/02	BOTTLED WATER	42.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON TOM SAWYER Con							
07 25	HV 2A903000278	DANIEL P LUCAS	03/04/02	03/04/02	CHANGE A/C# FROM 2603 TO 2110		24 56
07 25	HV 2A903000279	DO	03/04/02	03/04/02	CHANGE A/C# FROM 2603 TO 2110		32 49
07 25	HV 2A903000280	DO	03/18/02	03/19/02	CHANGE A/C# FROM 2603 TO 2110		30 16
07 31	SI 02212000513		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)		221 33
07 31	HV 2A903000329	DANIEL P LUCAS	03/18/02	03/19/02	HV #2A903000280 CORRECTION		30 16
07 31	HV 2A903000331	DO	03/04/02	03/04/02	HV #A903000279 CORRECTION		32 49
07 31	HV 2A903000335	DO	03/04/02	03/04/02	HV #2A903000278 CORRECTION		24 56
08 08	P1 20H14000383	DIANNE E TOMASEK	07/08/02	07/08/02	OFFICE SUPPLIES		4 16
08 08	P1 20H14000397	DO	07/23/02	07/23/02	DC COFFEE		2 68
08 08	P1 20H14000385	POLAND SPRING WATER	06/11/02	06/26/02	BOTTLED WATER		41 99
08-08	P1 20H14000395	THE DISTILLATA COMPANY	07/09/02	07/31/02	BOTTLED WATER		37 00
08-08	P1 20H14000382	THE TROVER SHOP	08/07/02	08/07/02	PUBLICATION/REFERENCE MATERIAL		19 95
08-08	P1 20H14000393	VAN ROY COFFEE CO	07/16/02	07/16/02	COFFEE SUPPLIES		29 95
08-31	S1 02243000433		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		514 22
09-12	P1 20H14000408	AKRON BEACON JOURNAL	06/22/02	12/20/02	NEWSPAPER SUBSCRIPTION		81 58
09-12	P1 20H14000413	POLAND SPRING WATER	07/03/02	07/26/02	BOTTLED WATER SERVICE		83 99
09 12	P1 20H14000410	THE BARBERTON HERALD	07/25/02	12/20/02	NEWSPAPER SUBSCRIPTION		5 50
09 12	P1 20H14000416	THE DISTILLATA COMPANY	07/31/02	08/31/02	WATER SERVICE		22 00
09 12	P1 20H14000414	VAN ROY COFFEE CO	08/02/02	08/02/02	COFFEE SUPPLIES		27 45
09-13	P1 2A513001747	ACS DESKTOP SOLUTIONS, INC	03/07/02	03/13/02	IMAGE COLOR KIT		281 00
09-13	P1 2A513001748	DO	03/07/02	03/13/02	BATTERY CARTRIDGE		49 00
09 16	P1 20H14000422	DANIEL P LUCAS	09/11/02	09/11/02	COFFEE SUPPLIES		2 14
09 16	P1 20H14000426	POLAND SPRING WATER	08/14/02	08/26/02	BOTTLED WATER		55 99
09 16	P1 20H14000421	VAN ROY COFFEE CO	08/20/02	08/20/02	COFFEE SUPPLIES		75 47
09 27	P1 20H14000430	STAPLES	08/29/02	08/29/02	OFFICE SUPPLIES		51 98
09-30	S1 02273000416		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		573 67
					SUPPLIES AND MATERIALS TOTALS		1,915 05
	EQUIPMENT						
07 15	S2 02196003554		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		2,511 39
08-31	S8 MA000048362		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		2,198 00
08-31	S8 PL000055250		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)		328.56
09 30	S8 MA000063125		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		2,198 00
09-30	S8 PL000070860		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)		328 56
					EQUIPMENT TOTALS		7,564 51
					OFFICIAL EXPENSES OF MEMBERS TOTALS		291,521 67
					OFFICE TOTALS		291,521 67
2001 HON TOM SAWYER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07 31	S1 02212000512		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		18 75
09-18	HR 193174	AKRON BEACON JOURNAL	09/24/01	09/23/02	REIMB. OVERPAYMENT		22 57
					SUPPLIES AND MATERIALS TOTALS		3 82

OFFICIAL EXPENSES OF MEMBERS TOTALS		3 82
OFFICE TOTALS		-3 82

2002 HON. JIM SAXTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	88,462 47	28,763 58
PERSONNEL COMPENSATION	552,752 04	192,274 06
TRAVEL	4,549 89	1,618 46
RENT COMMUNICATION, UTILITIES	38,618 13	13,156 35
PRINTING AND REPRODUCTION	35,616 51	18,875 50
OTHER SERVICES	2,967 60	1,095.00
SUPPLIES AND MATERIALS	12,575 21	3,094 60
EQUIPMENT	22,718 07	8,474 25
OFFICIAL EXPENSES OF MEMBERS TOTALS	758,259 92	267,351 80
OFFICE TOTALS	758,259 92	267,351 80

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-01	OP	2USPS05016A	UNITED STATES POSTAL SERVICE	05/01/02	05/31/02	FRANKED MAIL	1,187 72
07 31	OP	2M4955104B	DO	06/13/02	06/13/02	FRANKED MAIL	8,508 79
07-31	OP	2USPS06016A	DO	06/01/02	06/30/02	FRANKED MAIL	900 35
09-10	OP	2M4955106B	DO	07/24/02	07/24/02	FRANKED MAIL	6,701 74
09 13	OP	2USPS070016	DO	07/01/02	07/31/02	FRANKED MAIL	1,000 30
09- 30	OP	2USPS080016	DO	08/01/02	08/31/02	FRANKED MAIL	10,464 68
						FRANKED MAIL TOTALS	28,763 58

PERSONNEL COMPENSATION

AHART,JILL C	07/01/02	07/31/02	PAID INTERN	1,000 00
BODANSKY,YOSSEF	07/01/02	09/30/02	SHARED EMPLOYEE	6,000 00
BROGAN,PATRICIA HERBIK	07/01/02	09/30/02	STAFF ASSISTANT	5,049 99
CASA,EMILIA F	07/01/02	09/30/02	STAFF ASSISTANT	9,125.01
CONDIT,SANDRA R	07/01/02	09/30/02	DIST DIRECTOR/ADMIN ASST	18,999 99
CONOVER,MARY ANN B	07/01/02	09/30/02	STAFF ASST/SCHEDULER	10,500 00
CUMMINGS,KIMBERLY A	07/01/02	09/30/02	STAFF ASSISTANT	9,125 01
DENTON,DENISE ANN	07/01/02	09/30/02	STAFF ASSISTANT	8,199 99
GORDON,ANNE R	07/15/02	08/31/02	INTERN	627 96
HOLLENDONNER,JEFFREY SAG	07/01/02	09/30/02	PRESS SECRETARY	17,625 00
KENDERIAN,ELISE M	07/01/02	09/30/02	LEGISLATIVE DIRECTOR	18,750 00
MURPHY,PAUL J	07/01/02	09/30/02	SPECIAL ADVISOR	9,999 99
O'CONNELL,MARK ANDREW	07/01/02	09/30/02	CHIEF OF STAFF	23,750 01
RICHARDS,JOAN G	07/01/02	09/30/02	STAFF ASSISTANT	10,299 99
SCHEID,JUSTIN E	07/15/02	08/31/02	PAID INTERN	471 08
SIMS,JAMES D	07/01/02	09/30/02	SHARED EMPLOYEE	750 00
SKIDMORE,CHARLOTTE	07/01/02	07/31/02	LEGISLATIVE ASSISTANT	4,000 00
SNOW,HOWARD E	07/01/02	09/30/02	MILITARY LEGISLATIVE ASSISTANT	16,250 01
STOCKER,ERICA D	07/01/02	09/30/02	LEGISLATIVE AIDE	8,000 01
WHITE,SARAH J	07/01/02	09/30/02	STAFF ASSISTANT/SCHEDULER	6 500 01
ZIELINSKI,JOAN M	07/01/02	09/30/02	LEGISLATIVE CORRESPONDENT	7,250 01
			PERSONNEL COMPENSATION TOTALS	192,274 06

TRAVEL

07- 22	P1	2NJ03RW0079	ELISE M KENDERIAN	03/04/02	03/05/02	MILEAGE	119 75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON JIM SAXTON Con								
07-22	P1	2NJ03RW0080	DO	03/04/02	03/05/02	HOTEL		78.44
07-23	CO	Z6160915	DO	03/04/02	03/05/02	CANCELED CHECK - STOP PAYMENT		-119.75
07-23	CO	Z6160915	DO	03/04/02	03/05/02	CANCELED CHECK - STOP PAYMENT		-78.44
08-13	P1	2NJ03000132	HON JIM SAXTON	04/16/02	06/14/02	TOLLS		69.23
08-13	P1	2NJ03000132	DO	07/01/02	07/30/02	MILEAGE		14.60
08-13	P1	2NJ03000133	SANDRA R CONDIT	07/26/02	07/26/02	TRAIN NJ-DC		104.00
08-13	P1	2NJ03000134	DO	07/26/02	07/26/02	LODGING		106.49
09-16	P1	2NJ03000150	HON JIM SAXTON	05/07/02	07/29/02	MILEAGE		1,241.00
09-16	P1	2NJ03000155	DO	06/17/02	08/04/02	TOLLS		83.14
							TRAVEL TOTALS:	1,618.46
		RENT, COMMUNICATION, UTILITIES						
07-19	P9	NJ0301R0207	EBY L.BANAS,M.D	07/01/02	07/31/02	CHERRY HILL - RENT		200.00
07-19	P9	NJ0302R0207	RICHARD S HAINES	07/01/02	07/31/02	TOMS RIVER - RENT		618.75
07-19	P9	NJ0303R0207	100 HIGH ST ACQUISITION, LLC	07/01/02	07/31/02	MT HOLLY - RENT		1,625.00
07-26	CB	FXF020726A	FEDERAL EXPRESS CORP	07/12/02	07/12/02	OVERNIGHT MAIL		5.45
07-29	S5	02210004512		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)		89.73
07-29	S5	02210004944		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)		678.14
07-29	S5	02210005384		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)		82.00
07-29	S5	02210005825		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)		140.00
07-29	S5	02210006266		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)		261.51
07-30	HV	2A901000817		05/22/02	05/22/02	HIR GRAPHICS (TRANSFER)		160.00
08-02	CB	FXF020802A	FEDERAL EXPRESS CORP	07/16/02	07/16/02	OVERNIGHT MAIL		5.27
08-13	P1	2NJ03000139	COMCAST CABLE	07/08/02	08/07/02	CABLE		65.17
08-13	P1	2NJ03000131	HON JIM SAXTON	04/26/02	04/26/02	REPAIR OF CAR PHONE HANDSET		42.40
08-13	P1	2NJ03000142	VERIZON	05/01/02	05/31/02	PHONE SVC		316.73
08-13	P1	2NJ03000143	DO	06/01/02	06/30/02	PHONE SVC		319.51
08-13	P1	2NJ03000140	VERIZON WIRELESS	06/05/02	07/04/02	CELL PHONE		207.42
08-13	P1	2NJ03000141	DO	07/05/02	08/04/02	CELL PHONE		321.92
08-16	CB	FXF020816A	FEDERAL EXPRESS CORP	08/02/02	08/02/02	OVERNIGHT MAIL		4.87
08-21	P9	NJ0301R0208	EBY L.BANAS,M.D	08/01/02	08/31/02	CHERRY HILL - RENT		200.00
08-21	P9	NJ0302R0208	RICHARD S HAINES	08/01/02	08/31/02	TOMS RIVER - RENT		618.75
08-21	P9	NJ0303R0208	100 HIGH ST ACQUISITION, LLC	08/01/02	08/31/02	MT HOLLY - RENT		1,625.00
08-22	S5	02234004497		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)		89.73
08-22	S5	02234004927		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)		734.47
08-22	S5	02234005366		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		82.00
08-22	S5	02234005806		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		140.00
08-22	S5	02234006246		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		186.98
08-23	CB	FXF020823A	FEDERAL EXPRESS CORP	08/06/02	08/06/02	OVERNIGHT MAIL		15.81
09-06	CB	FXF020906A	DO	08/20/02	08/20/02	OVERNIGHT MAIL		5.42
09-13	P1	2NJ03000145	COMCAST CABLE	08/08/02	09/07/02	CABLE SVC.		65.17
09-16	P1	2NJ03000154	SANDRA R CONDIT	08/19/02	08/19/02	CELL PHONE REPLACEMENT		184.45
09-16	P1	2NJ03000153	VERIZON	07/01/02	07/31/02	DISTRICT PHONE SERVICE		306.18
09-16	P1	2NJ03000152	VERIZON WIRELESS	07/04/02	08/04/02	CELL PHONE		242.31

09 20	P9	NJ0301R0209	EBY L.BANAS,M D.	09/01/02	09/30/02	CHERRY HILL - RENT		200 00
09-20	P9	NJ0302R0209	RICHARD S HAINES	09/01/02	09/30/02	TOMS RIVER - RENT		618 75
09 20	P9	NJ0303R0209	100 HIGH ST ACQUISITION, LLC	09/01/02	09/30/02	MT HOLLY - RENT		1,625 00
09 26	S5	02269004496		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)		89 73
09 26	S5	02269004926		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)		646 44
09-26	S5	02269005365		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)		78 00
09 26	S5	02269005805		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)		137 00
09-26	S5	02269006245		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)		99 02
09-26	CB	FXF020920A	FEDERAL EXPRESS CORP	09/04/02	09/04/02	OVERNIGHT MAIL		5 44
09-27	CB	FXF020927A	DO	09/09/02	09/09/02	OVERNIGHT MAIL		16 83
							RENT, COMMUNICATION, UTILITIES TOTALS	13,156 35
		PRINTING AND REPRODUCTION						
08-02	P5	2M4955104A	CANTRELL/CUTTER PRINTING	06/11/02	06/11/02	SINGLE DROP MASS MAIL		3,281 00
08-16	P5	2M4955106A	DO	07/30/02	07/30/02	SINGLE DROP MASS MAIL PRINTING		3,783 00
08 27	P5	2M4955105A	DO	07/24/02	07/24/02	SINGLE DROP MASS MAIL PRINTING		11,638 00
09 03	P2	OSP221680	BETHESDA ENGRAVERS	07/16/02	07/16/02	BUSINESS CARDS		37 00
09-05	P2	OSP221980	DO	08/02/02	08/02/02	STATIONERY		136 50
							PRINTING AND REPRODUCTION TOTALS	18,875 50
		OTHER SERVICES						
08 13	P1	2NJ03000136	BERNHARD SCHOPPER	07/01/02	07/15/02	WEB SVC		75 00
08-13	P1	2NJ03000137	DO	06/15/02	06/30/02	WEB SVC		150 00
08 13	P1	2NJ03000138	DO	06/01/02	06/15/02	WEB SVC		125 00
08 20	F1	NN000000004	ACS DESKTOP SOLUTIONS, INC	05/28/02	05/28/02	T&M SERVICE		185 00
08 20	F1	NN000000006	DO	06/24/02	06/24/02	T&M SERVICE		210 00
09 13	P1	2NJ03000148	BERNHARD SCHOPPER	08/16/02	08/16/02	WEB SERVICES		125 00
09 16	P1	2NJ03000147	DO	07/31/02	07/31/02	WEB SERVICES		50 00
09 16	P1	2NJ03000151	DO	08/16/02	08/30/02	WEB SERVICES		175 00
							OTHER SERVICES TOTALS	1,095 00
		SUPPLIES AND MATERIALS						
07 31	HV	2A901000823		06/07/02	06/07/02	FRAMING (TRANSFER)		15 00
07 31	S1	02212000228		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)		766 38
08-09	P2	OSS221757	ALLIANCE MICRO	07/19/02	07/19/02	TONER		189 00
08 13	P1	2NJ03000144	COURIER-POST	07/05/02	07/03/03	SUBSCRIPTION		182 00
08-13	P1	2NJ03000135	DEER PARK SPRING WATER	06/03/02	06/26/02	BOTTLED WATER		107 00
08 31	S1	02243000194		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		327 85
09-03	P2	OSS222134	ACCUCOM SYSTEMS	08/19/02	08/19/02	DRUM UNIT		162 00
09 10	P2	OSS222237	GEORGE ALLEN OFFICE SUPPLY	08/28/02	08/28/02	LABELS		154 45
09 13	P1	2NJ03000149	DEER PARK SPRING WATER	08/06/02	08/26/02	BOTTLED WATER		104 00
09 16	P1	2NJ03000146	BUSINESS WORLD INC (SHARP)	08/09/02	08/09/02	DEVELOPER AND TONER FOR COPIER		524 83
09 30	S1	02273000192		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		562.09
							SUPPLIES AND MATERIALS TOTALS	3,094 60
		EQUIPMENT						
07 15	S2	02196003258		03/27/02	03/27/02	EQUIPMENT (TRANSFER)		290 00
07 15	S2	02196003259		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		2,420 49
08 31	S8	MA000044680		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		2,474 88
09 05	F2	RN000000166	CLINTON COMPUTER	04/17/02	04/17/02	MONITOR		799 00
09 05	F2	RN000000166	DO	04/17/02	04/17/02	SHIPPING		15 00
09 30	S8	MA000063325		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		2,474 88
							EQUIPMENT TOTALS	8,474 25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON JIM SAXTON—Con							
					OFFICIAL EXPENSES OF MEMBERS TOTALS		267,351 80
					OFFICE TOTALS		267,351 80
2001 HON JIM SAXTON							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07 05 P2	OSM23595	CLINTON COMPUTER	02/11/02	02/11/02	SCANNER		151.00
07 05 P2	OSM23595	DO	02/11/02	02/11/02	SOFTWARE - WP2K2UGENG0 WORDPER		120.00
07 05 P2	OSM23595	DO	02/11/02	02/11/02	SOFTWARE - LPCWP2K2UG WORDPERF		495 00
07 05 P2	OSM23595	DO	02/11/02	02/11/02	SOFTWARE - 021-04920 MS OFFICE		264 00
07-31 S1	02212000227		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		93.75
09 13 P2	OSM23594	CLINTON COMPUTER	02/11/02	02/11/02	PRINTER		157.00
09-13 P2	OSM23594	DO	02/11/02	02/11/02	SOFTWARE - I021-04920 MS OFFIC		264.00
09 13 P2	OSM23594	DO	02/11/02	02/11/02	SOFTWARE - WP2K2UGENG0 WORDPER		120.00
09-13 P2	OSM23594	DO	02/11/02	02/11/02	SOFTWARE - WPCWP2K2UG WORDPERF		891 00
					SUPPLIES AND MATERIALS TOTALS		2,555.75
EQUIPMENT							
07-05 P2	OSM2175154	SHARP ELECTRONICS	03/08/02	03/08/02	FAX MACHINE		1,423.00
					EQUIPMENT TOTALS:		1,423 00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,978 75
					OFFICE TOTALS.		3,978 75
2001 HON JOE SCARBOROUGH							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
09-05 HR	193165	WEST GROUP PAYMENT CENTER	09/01/01	09/30/01	REFUND; SUB CANCELLATION		-111.00
09-05 HR	193165	DO	10/01/01	10/31/01	REFUND; SUB.CANCELLATION		-111.00
					SUPPLIES AND MATERIALS TOTALS.		-222.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS.		222.00
					OFFICE TOTALS:		222.00
2002 HON BOB SCHAFFER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	6,019.95	3,365.39
					PERSONNEL COMPENSATION	571,254.51	209,006.51
					PERSONNEL BENEFITS	966.29	344.83
					TRAVEL	61,059.24	32,279 47
					RENT, COMMUNICATION, UTILITIES	58,711.47	19,034.44
					PRINTING AND REPRODUCTION	1,428.12	709.25
					OTHER SERVICES	816.80	0 00
					SUPPLIES AND MATERIALS	19,503.26	6,979 60
					EQUIPMENT	51,764.94	17,006 10

							OFFICIAL EXPENSES OF MEMBERS TOTALS	771,524 58	288,725 59
							OFFICE TOTALS	771,524 58	288,725 59

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-01	OP	?USPS05016A	UNITED STATES POSTAL SERVICE	05/01/02	05/31/02	FRANKED MAIL	470 27
07 31	OP	?USPS06016A	DO	06/01/02	06/30/02	FRANKED MAIL	1,236 71
09 13	OP	?USPS070016	DO	07/01/02	07/31/02	FRANKED MAIL	784 38
09-30	OP	?USPS080016	DO	08/01/02	08/31/02	FRANKED MAIL	874 03
						FRANKED MAIL TOTALS	3,365 39

PERSONNEL COMPENSATION

BRADLEY,NEIL L	08/01/02	08/31/02	SHARED EMPLOYEE	3,500 00
BRELOFF,ANASTASIA	07/01/02	07/29/02	DISTRICT AIDE	2,013.89
BRINKLEY,KRISTA K	07/01/02	09/30/02	EXECUTIVE ASSISTANT	9,000 00
CHERNYK,OLEH	07/01/02	09/30/02	LEGISLATIVE AIDE	6,750.00
DARNELL,KATRINA E	09/01/02	09/30/02	LEGISLATIVE ASSISTANT	3,000 00
DO	07/30/02	08/31/02	SPECIAL ASSISTANT	3,100 00
DEVERE,DANIELLE M	07/01/02	09/01/02	JR LEGISLATIVE ASSISTANT	4,405 56
DO	06/01/02	08/31/02	JR LEGISLATIVE ASSISTANT (OVERTIME)	609.38
DIETERICH,PETER A	08/09/02	08/31/02	PAID INTERN	1,300 87
DO	09/16/02	09/30/02	STAFF ASSISTANT	1,641 67
GRAHAM,BRANDI L	07/01/02	09/30/02	CHIEF OF STAFF	29,166 67
DO	08/01/02	08/01/02	CHIEF OF STAFF (OTHER COMPENSATION)	2,916 67
GRAHAM,JOEL	07/01/02	07/30/02	PAID INTERN	1,200 00
HOTALING,MARK E	09/03/02	09/30/02	PART-TIME EMPLOYEE	1,880 28
HUNTER,NANCY B	07/01/02	09/30/02	DIRECTOR OF CONSTITUENT SERVICES	15,000 00
JOHNSON,AARON M	07/01/02	08/31/02	JR LEGISLATIVE AIDE	5,416 66
DO	06/01/02	08/31/02	JR LEGISLATIVE AIDE (OVERTIME)	503 92
DO	09/01/02	09/30/02	LEGISLATIVE ASSISTANT	2,708 33
KEENA,J B	07/01/02	09/30/02	PRESS SECRETARY	17,250.00
KEVELIGHAN,SEAN M	07/01/02	09/30/02	LEGISLATIVE DIRECTOR	14,166 67
KLEIN,MARJORIE ANN	07/01/02	09/30/02	DISTRICT DIRECTOR	17 250 00
LESTELLE,ERIKA	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	11,250 00
MILLER,MATTHEW S	07/01/02	09/30/02	SHARED EMPLOYEE	750 00
RATZLAFF,JACE	07/01/02	09/30/02	DISTRICT AIDE	9,999 99
SANDER,WILLIAM	07/01/02	09/30/02	DISTRICT AIDE	7,749 99
SCHWARTZ,GWENYTH A	07/01/02	09/30/02	OFFICE MANAGER	8,000 01
DO	06/01/02	08/31/02	OFFICE MANAGER (OVERTIME)	565 41
STROMBERGER,DEBORAH K	07/01/02	09/30/02	DISTRICT AIDE	9,999 99
TERGESON,ERICA C	07/01/02	08/25/02	LEGISLATIVE ASSISTANT	5,347 23
THOMAS,KATHRYN	09/10/02	09/30/02	PAID INTERN	840 00
DO	07/17/02	08/09/02	STAFF ASSISTANT	920 00
UREMOVICH,MARK F	07/01/02	08/08/02	PAID INTERN	1,520 00
VAN MAREN,JOHN EMRYS	07/01/02	08/16/02	PAID INTERN	1 533 33
VARLEY,JOSEPH THOMAS	07/01/02	09/30/02	DISTRICT AIDE	7,749 99
			PERSONNEL COMPENSATION TOTALS	209,006 51

PERSONNEL BENEFITS

07 31	S7	02212000065	07/01/02	07/31/02	TRANSIT BENEFITS	138 26
08 31	S7	02243000069	08/01/02	08/31/02	TRANSIT BENEFITS	136 18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON BOB SCHAFFER—Con								
09 30	S7	02273000069		09/01/02	09/30/02	TRANSIT BENEFITS		70 39
							PERSONNEL BENEFITS TOTALS	344 83
		TRAVEL						
07-10	P1	2C004000602	DEBORAH K STROMBERGER	06/04/02	06/27/02	MILEAGE		321 90
07 10	P1	2C004000603	DO	06/12/02	06/27/02	MEALS		12 93
07 10	P1	2C004000604	JACE RATZLAFF	06/04/02	06/29/02	MILEAGE		794 55
07-10	P1	2C004000599	JOEL GRAHAM	07/09/02	07/09/02	MILEAGE		23 81
07 10	P1	2C004000597	KRISTA K BRINKLEY	07/03/02	07/03/02	MILEAGE		20 70
07-10	P1	2C004000601	WILLIAM SANDER	06/21/02	06/21/02	MILEAGE		64 17
07 11	P1	2C004000609	AARON JOHNSON	05/04/02	05/07/02	CAB FARE		29 00
07 11	P1	2C004000608	CITIBANK GOV CARD SERVICE	05/16/02	05/21/02	MEALS - KEVELIGHAN		93 76
07 11	P1	2C004000608	DO	05/18/02	05/21/02	GASOLINE - KEVELIGHAN		91 88
07 11	P1	2C004000608	DO	05/16/02	05/21/02	RENTAL CAR-KEVELIGHAN		310 23
07-11	P1	2C004000610	DO	05/05/02	05/07/02	MEALS-JOHNSON		30 08
07 11	P1	2C004000611	KRISTA K BRINKLEY	07/01/02	07/01/02	CAB FARE		6 90
07 12	P1	2C004000624	ANASTASIA BRELOFF	06/11/02	06/24/02	MILEAGE		174 92
07-12	P1	2C004000612	GWENYTH A SCHWARTZ	06/05/02	06/27/02	MILEAGE		26 22
07-12	P1	2C004000613	DO	06/27/02	06/27/02	MEALS		8 46
07 12	P1	2C004000614	JOSEPH THOMAS VARLEY	06/10/02	06/14/02	CAB FARE		79 00
07 12	P1	2C004000615	DO	06/14/02	06/28/02	MEALS		14 29
07 12	P1	2C004000625	KRISTA K BRINKLEY	07/11/02	07/11/02	MILEAGE		20 70
07-12	P1	2C004000616	MARJORIE ANN KLEIN	06/07/02	06/27/02	TOLLS		6 00
07-12	P1	2C004000617	DO	06/26/02	06/28/02	GASOLINE		58 99
07 12	P1	2C004000618	DO	06/05/02	06/26/02	MEALS		45 17
07-12	P1	2C004000621	DO	06/05/02	06/24/02	MILEAGE		1,195 74
07 12	P1	2C004000622	DO	06/05/02	06/05/02	LODGING		117 86
07 12	P1	2C004000623	DO	06/26/02	06/26/02	CAR RENTAL		148 90
07 17	P1	2C004000628	AARON JOHNSON	07/06/02	07/06/02	CAB FARE		6 00
07-17	P1	2C004000627	BRANDI L GRAHAM	07/06/02	07/10/02	AIRFARE DC/DEN/DC		515 00
07-19	P1	2C004000630	CITIBANK GOV CARD SERVICE	05/24/02	06/04/02	AIRFARE DC/DEN/DC-MEMBER		762 00
07 19	P1	2C004000630	DO	05/10/02	05/14/02	AIRFARE DC/DEN/DC-MEMBER		762 00
07 19	P1	2C004000630	DO	06/11/02	06/11/02	AIRFARE DEN/DC-MEMBER		381 00
07 19	P1	2C004000630	DO	06/17/02	06/17/02	AIRFARE UPGRADE COUPON-MEMBER		250 00
07 19	P1	2C004000631	DO	05/16/02	05/20/02	AIRFARE DC/DEN/DC-MEMBER		762 00
07-29	P1	2C004000636	BRAD KEENA	05/15/02	06/24/02	MILEAGE		87 97
07 29	P1	2C004000632	HON BOB SCHAFFER	07/19/02	07/19/02	CAB FARE		16 00
07 29	P1	2C004000640	NANCY B HUNTER	06/14/02	06/24/02	MILEAGE		67 11
07 29	P1	2C004000641	DO	06/27/02	06/27/02	MEALS		7 30
07 30	P1	2C004000642	CITIBANK GOV CARD SERVICE	05/16/02	05/21/02	AIRFARE		274 00
07-30	P1	2C004000648	DO	06/11/02	06/13/02	BUSINESS MEALS-VARLEY		26 03
07 30	P1	2C004000648	DO	06/10/02	06/14/02	LODGING-VARLEY		687 00
07-30	P1	2C004000648	DO	06/10/02	06/10/02	AIRFARE DEN/DC VARLEY		124 84
07-30	P1	2C004000648	DO	06/14/02	06/14/02	AIRFARE DC/DEN VARLEY		127 00

07–30	P1	2C004000645	DANIELLE MARIE DEVERE	07/27/02	07/27/02	MILEAGE	20.70
07 30	P1	2C004000644	JOEL GRAHAM	07/10/02	07/25/02	MILEAGE	103.50
07–30	P1	2C004000646	KRISTA K BRINKLEY	07/16/02	07/19/02	MILEAGE	41.40
07–30	P1	2C004000643	MARK UREMOVICH	07/12/02	07/12/02	CAB FARE	10.00
08–07	P1	2C004000660	ANASTASIA BRELOFF	07/09/02	07/09/02	MILEAGE	59.69
08 07	P1	2C004000653	DEBORAH K STROMBERGER	07/02/02	07/29/02	MILEAGE	290.85
08–07	P1	2C004000654	DO	07/24/02	07/29/02	MEALS	16.11
08 07	P1	2C004000657	GWENYTH A SCHWARTZ	07/15/02	07/15/02	MEALS	9.68
08 07	P1	2C004000656	JACE RATZLAFF	07/02/02	07/29/02	MILEAGE	405.03
08–07	P1	2C004000658	JOSEPH THOMAS VARLEY	07/10/02	07/26/02	MILEAGE	235.27
08–07	P1	2C004000659	DO	06/12/02	06/12/02	MEALS	12.50
08–07	P1	2C004000661	MARJORIE ANN KLEIN	07/02/02	07/31/02	MILEAGE	1,162.96
08–07	P1	2C004000662	DO	07/17/02	07/27/02	TOLLS	10.00
08–07	P1	2C004000663	DO	07/15/02	07/25/02	MEALS	76.00
08 07	P1	2C004000665	NANCY B. HUNTER	07/01/02	07/18/02	MILEAGE	145.56
08–07	P1	2C004000666	DO	07/26/02	07/26/02	MEAL	3.48
08–08	P1	2C004000673	AARON JOHNSON	08/01/02	08/04/02	LODGING-3 NIGHTS	467.00
08–08	P1	2C004000674	DO	08/01/02	08/04/02	MEALS ON TRAVEL	221.50
08–08	P1	2C004000679	BRAD KEENA	08/01/02	08/04/02	LODGING-3 NIGHTS	467.00
08 08	P1	2C004000680	DO	08/01/02	08/04/02	MEALS ON TRAVEL	221.50
08–08	P1	2C004000683	BRANDI L GRAHAM	08/01/02	08/04/02	LODGING-3 NIGHTS	467.00
08–08	P1	2C004000684	DO	08/01/02	08/04/02	MEALS ON TRAVEL	221.50
08–08	P1	2C004000675	DANIELLE MARIE DEVERE	08/01/02	08/04/02	LODGING-3 NIGHTS	467.00
08–08	P1	2C004000676	DO	08/01/02	08/04/02	MEALS ON TRAVEL	221.50
08–08	P1	2C004000694	DEBORAH K STROMBERGER	08/01/02	08/04/02	LODGING-3 NIGHTS	467.00
08–08	P1	2C004000695	DO	08/01/02	08/04/02	MEALS ON TRAVEL	221.50
08–08	P1	2C004000669	ERICA C TERGESON	08/01/02	08/04/02	LODGING-3 NIGHTS	467.00
08 08	P1	2C004000670	DO	08/01/02	08/04/02	MEALS ON TRAVEL	221.50
08–08	P1	2C004000671	ERIKA LESTELLE	08/01/02	08/04/02	LODGING-3 NIGHTS	467.00
08–08	P1	2C004000672	DO	08/01/02	08/04/02	MEALS ON TRAVEL	221.50
08–08	P1	2C004000690	GWENYTH A SCHWARTZ	08/01/02	08/04/02	LODGING-3 NIGHTS	467.00
08–08	P1	2C004000691	DO	08/01/02	08/04/02	MEALS ON TRAVEL	221.50
08–08	P1	2C004000685	HON. BOB SCHAFFER	08/01/02	08/04/02	LODGING-3 NIGHTS	467.00
08–08	P1	2C004000685	DO	08/01/02	08/04/02	MEALS ON TRAVEL	221.50
08–08	P1	2C004000692	JOSEPH THOMAS VARLEY	08/01/02	08/04/02	LODGING-3NIGHTS	467.00
08–08	P1	2C004000693	DO	08/01/02	08/04/02	MEALS ON TRAVEL	221.50
08–08	P1	2C004000681	KRISTA K BRINKLEY	08/01/02	08/04/02	LODGING	467.00
08 08	P1	2C004000682	DO	08/01/02	08/04/02	MEALS ON TRAVEL	221.50
08 08	P1	2C004000688	MARJORIE ANN KLEIN	08/01/02	08/04/02	LODGING-3 NIGHTS	467.00
08 08	P1	2C004000689	DO	08/01/02	08/04/02	MEALS ON TRAVEL	221.50
08–08	P1	2C004000686	NANCY B. HUNTER	08/01/02	08/04/02	LODGING-3 NIGHTS	467.00
08–08	P1	2C004000687	DO	08/01/02	08/04/02	MEALS ON TRAVEL	221.50
08–08	P1	2C004000667	OLEH CHERNYK	08/01/02	08/04/02	LODGING-3 NIGHTS	467.00
08–08	P1	2C004000668	DO	08/01/02	08/04/02	MEALS ON TRAVEL	221.50
08–08	P1	2C004000677	SEAN M KEVELIGHAN	08/01/02	08/04/02	LODGING-3 NIGHTS	467.00
08 08	P1	2C004000678	DO	08/01/02	08/04/02	MEALS ON TRAVEL	221.50
08 08	P1	2C004000696	WILLIAM SANDER	08/01/02	08/04/02	LODGING-3 NIGHTS	467.00
08 08	P1	2C004000697	DO	08/01/02	08/04/02	MEALS ON TRAVEL	221.50
08 13	P1	2C004000698	CITIBANK GOV CARD SERVICE	07/18/02	07/18/02	AIRFARE FOR MEMBER	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON BOB SCHAFFER- Con							
08 13 P1	2C004000699	DO	06/13/02	06/17/02	AIRFARE DC/DEN/DC		762.00
08 13 P1	2C004000699	DO	06/21/02	06/24/02	AIRFARE DC/DEN/DC - MEMBER		762.00
08-13 P1	2C004000699	DO	07/11/02	07/11/02	AIRFARE FOR MEMBER		125.00
08-13 P1	2C004000699	DO	07/03/02	07/09/02	AIRFARE DC/DEN/DC - MEMBER		762.00
08 13 P1	2C004000705	DO	02/08/02	02/12/02	AIRFARE DC/DEN/DC MEMBER		762.00
08-13 P1	2C004000701	WILLIAM SANDER	07/03/02	07/19/02	MILEAGE		135.24
08 14 P1	2C004000706	AARON JOHNSON	07/31/02	07/31/02	MEALS		9.37
08 14 P1	2C004000715	DO	08/05/02	08/05/02	CAB FARE		15.00
08 14 P1	2C004000714	BRAD KEENA	07/31/02	08/05/02	MEALS		22.35
08 14 P1	2C004000707	BRANDI L GRAHAM	07/31/02	07/31/02	MEALS		14.03
08 14 P1	2C004000708	DO	08/04/02	08/05/02	LODGING		83.37
08 14 P1	2C004000709	KATRINA DARNELL	08/01/02	08/04/02	LODGING-3 NIGHTS		467.00
08 14 P1	2C004000710	DO	08/01/02	08/04/02	MEALS		221.50
08 14 P1	2C004000712	DO	08/05/02	08/05/02	CAB FARE		12.00
08 14 P1	2C004000713	DO	07/31/02	07/31/02	MEAL		4.25
08 14 P1	2C004000711	KRISTA K BRINKLEY	07/31/02	08/05/02	MEALS		42.84
08 19 P1	2C004000717	DANIELLE MARIE DEVERE	08/01/02	08/07/02	MEALS		17.38
08 19 P1	2C004000718	DO	08/08/02	08/09/02	GASOLINE		52.93
08-21 P1	2C004000721	BRANDI L GRAHAM	07/06/02	07/10/02	MILEAGE FOR JULY		314.30
08-21 P1	2C004000724	DO	07/06/02	07/06/02	CAB FARE		15.00
08-22 P1	2C004000727	HON BOB SCHAFFER	02/06/02	02/08/02	PARKING		21.00
08 22 P1	2C004000725	SEAN M KEVELIGHAN	08/01/02	08/01/02	MEAL		2.72
08 22 P1	2C004000726	DO	07/30/02	08/01/02	TOLLS		12.75
08 29 P1	2C004000732	KRISTA K BRINKLEY	08/21/02	08/23/02	MILEAGE		48.30
09 06 P1	2C004000736	DEBORAH K STROMBERGER	08/04/02	08/27/02	MILEAGE		330.86
09-06 P1	2C004000737	DO	08/12/02	08/12/02	PARKING		2.00
09-06 P1	2C004000738	DO	08/04/02	08/27/02	MEALS		34.30
09-06 P1	2C004000749	GWENYTH A SCHWARTZ	08/01/02	08/09/02	MILEAGE		62.08
09-06 P1	2C004000734	JACE RATZLAFF	08/09/02	08/27/02	MILEAGE		559.95
09 06 P1	2C004000735	DO	08/12/02	08/12/02	LODGING		76.48
09 06 P1	2C004000742	JOSEPH THOMAS VARLEY	08/06/02	08/27/02	MILEAGE		207.33
09 06 P1	2C004000743	MARJORIE ANN KLEIN	08/23/02	08/24/02	TOLLS		11.50
09-06 P1	2C004000744	DO	08/24/02	08/24/02	LODGING		99.61
09-06 P1	2C004000745	DO	08/07/02	08/27/02	MEALS		51.83
09 06 P1	2C004000747	DO	08/01/02	08/29/02	MILEAGE		855.23
09-06 P1	2C004000739	NANCY B HUNTER	08/07/02	08/29/02	MILEAGE		155.61
09 06 P1	2C004000740	DO	08/14/02	08/14/02	PARKING		6.50
09-06 P1	2C004000741	DO	08/07/02	08/07/02	MEALS		8.50
09-06 P1	2C004000750	WILLIAM SANDER	08/01/02	08/01/02	MILEAGE		66.59
09-11 P1	2C004000766	CITIBANK GOV CARD SERVICE	07/11/02	07/15/02	AIRFARE DC/DEN/DC		762.00
09-11 P1	2C004000766	DO	07/19/02	07/22/02	AIRFARE DC/DEN/DC		762.00
09 11 P1	2C004000764	ERICA C TERGESON	07/30/02	07/31/02	TOLLS		10.00
09-11 P1	2C004000765	DO	08/01/02	08/01/02	MEAL		9.95

09-12	P1	2C004000755	CITIBANK GOV CARD SERVICE	07/29/02	08/05/02	GASOLINE	82 48
09-12	P1	2C004000755	DO	07/29/02	08/07/02	MEALS	32 34
09-12	P1	2C004000755	DO	07/28/02	08/07/02	CAR RENTAL	597 55
09-12	P1	2C004000757	DO	08/01/02	08/05/02	MEALS-JOHNSON	21 73
09-12	P1	2C004000758	DO	07/31/02	07/31/02	RETREAT MEAL-STAFF	260 30
09-19	P1	2C004000767	ERIKA LESTELLE	08/27/02	08/27/02	MILEAGE	21 90
09-19	P1	2C004000769	HON BOB SCHAFFER	06/24/02	06/24/02	CAB FARE	16 00
09-19	P1	2C004000768	KRISTA K BRINKLEY	09/17/02	09/17/02	MILEAGE	21 90
09-20	P1	2C004000772	CITIBANK GOV CARD SERVICE	08/01/02	08/01/02	GASOLINE-KEVELIGHAN	15 05
09-20	P1	2C004000772	DO	07/31/02	08/14/02	MEALS-KEVELIGHAN	33 43
						TRAVEL TOTALS	32,279 47
		RENT, COMMUNICATION, UTILITIES					
07-01	CB	FXF020628A	FEDERAL EXPRESS CORP	06/11/02	06/11/02	OVERNIGHT MAIL	46 47
07-09	CB	FXF020708A	DO	06/17/02	06/17/02	OVERNIGHT MAIL	98 70
07-10	P1	2C004000600	AT&T WIRELESS SERVICES	05/23/02	06/22/02	CELL PHONE	79 77
07-10	P1	2C004000605	QWEST	05/07/02	06/06/02	TELEPHONE SERVICE	494 98
07-12	CB	FXF020712A	FEDERAL EXPRESS CORP	05/10/02	05/10/02	OVERNIGHT MAIL	55 39
07-17	P1	2C004000626	QWEST	05/19/02	06/18/02	TELEPHONE SERVICE	154 41
07-19	P9	C00403R0207	CHARLES SANDHOUSE	07/01/02	07/31/02	STERLING - RENT	200 00
07-19	P9	C00405R0207	MASONIC TEMPLE ASSOCIATION	07/01/02	07/31/02	LA JUNTA - RENT	250 00
07-19	P9	C00402R0207	OPERA GALLERIA LLC	07/01/02	07/31/02	FORT COLLINS,CO-RENT	2,200 00
07-19	P9	C00401R0207	WINTON & WOODS	07/01/02	07/31/02	GREELEY - RENT	325 00
07-24	CB	FXF020719A	FEDERAL EXPRESS CORP	07/01/02	07/01/02	OVERNIGHT MAIL	58 93
07-26	CB	FXF020726A	DO	07/08/02	07/08/02	OVERNIGHT MAIL	36 81
07-29	S5	02210004513		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)	51 10
07-29	S5	02210004945		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)	1,245 83
07-29	S5	02210005385		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)	87 00
07-29	S5	02210005826		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)	123 00
07-29	S5	02210006267		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)	1 016 97
07-30	P1	2C004000651	DISH NETWORK	07/19/02	08/18/02	CABLE SERVICE	5 99
07-30	P1	2C004000647	KRISTA K BRINKLEY	07/30/02	07/30/02	POSTAGE	7 40
07-30	P1	2C004000652	QWEST	06/07/02	07/06/02	TELEPHONE SERVICE	509 63
08-02	CB	FXF020802A	FEDERAL EXPRESS CORP	07/17/02	07/17/02	OVERNIGHT MAIL	30 66
08-09	CB	FXF020809A	DO	07/23/02	07/23/02	OVERNIGHT MAIL	31 70
08-13	P1	2C004000698	CITIBANK GOV CARD SERVICE	07/22/02	07/22/02	TELEPHONE TOLLS	35 92
08-13	P1	2C004000703	QWEST	06/19/02	07/18/02	TELEPHONE SERVICE	159 00
08-15	P1	2C004000716	AT&T WIRELESS SERVICES	06/23/02	07/22/02	CELL PHONE SERVICE	79 77
08-16	CB	FXF020816A	FEDERAL EXPRESS CORP	07/30/02	07/30/02	OVERNIGHT MAIL	45 48
08-21	P9	C00403R0208	CHARLES SANDHOUSE	08/01/02	08/31/02	STERLING - RENT	200 00
08-21	P1	2C004000720	DISH NETWORK	08/19/02	09/18/02	CABLE SERVICE	5 99
08-21	P9	C00405R0208	MASONIC TEMPLE ASSOCIATION	08/01/02	08/31/02	LA JUNTA - RENT	250 00
08-21	P9	C00402R0208	OPERA GALLERIA LLC	08/01/02	08/31/02	FORT COLLINS,CO-RENT	2,200 00
08-21	P9	C00401R0208	WINTON & WOODS	08/01/02	08/31/02	GREELEY - RENT	325 00
08-22	S5	02234004498		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)	51 10
08-22	S5	02234004928		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,270 14
08-22	S5	02234005367		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)	91 00
08-22	S5	02234005807		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)	123 00
08-22	S5	02234006247		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)	299 45
08-23	CB	FXF020823A	FEDERAL EXPRESS CORP	08/06/02	08/06/02	OVERNIGHT MAIL	52 02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON BOB SCHAFFER—Con								
08-27	P1	2C004000731	QWEST	07/07/02	08/06/02	TELEPHONE SERVICE		507.46
08-30	CB	FXF020830A	FEDERAL EXPRESS CORP	07/24/02	07/24/02	OVERNIGHT MAIL		140.39
09-03	P1	2C004000733	AT&T BROADBAND	07/17/02	08/16/02	CABLE SERVICE		25.21
09-03	P1	2C004000733	DO	08/17/02	09/16/02	CABLE SERVICE		34.59
09-06	CB	FXF020906A	FEDERAL EXPRESS CORP	08/16/02	08/16/02	OVERNIGHT MAIL		73.75
09-11	P1	2C004000759	AT&T WIRELESS SERVICES	07/23/02	08/22/02	CELL PHONE SERVICE		81.13
09-11	P1	2C004000756	CINGULAR INTERACTIVE	07/25/02	07/31/02	INTERACTIVE MESSAGING		10.00
09-11	P1	2C004000763	QWEST	07/19/02	08/18/02	TELEPHONE SERVICE		151.85
09-13	CB	FXF020913A	FEDERAL EXPRESS CORP	08/28/02	08/28/02	OVERNIGHT MAIL		46.05
09-19	P1	2C004000770	DISH NETWORK	09/19/02	10/18/02	CABLE SERVICE		5.99
09-20	P9	C00403R0209	CHARLES SANDHOUSE	09/01/02	09/30/02	STERLING - RENT		200.00
09-20	P9	C00405R0209	MASONIC TEMPLE ASSOCIATION	09/01/02	09/30/02	LA JUNTA - RENT		250.00
09-20	P9	C00402R0209	OPERA GALLERIA LLC	09/01/02	09/30/02	FORT COLLINS,CO-RENT		2,200.00
09-20	P9	C00401R0209	WINTON & WOODS	09/01/02	09/30/02	GREELEY - RENT		325.00
09-26	S5	02269004497		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)		51.10
09-26	S5	02269004927		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,248.13
09-26	S5	02269005366		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)		88.00
09-26	S5	02269005806		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)		120.00
09-26	S5	02269006246		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)		874.18
09-26	CB	FXF020920A	FEDERAL EXPRESS CORP	09/03/02	09/03/02	OVERNIGHT MAIL		54.03
09-27	CB	FXF020927A	DO	09/11/02	09/11/02	OVERNIGHT MAIL		44.57
09-30	S4	02273001010		08/01/02	08/31/02	RECORDING (TRANSFER)		205.40
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,034.44
		PRINTING AND REPRODUCTION						
07-10	P1	2C004000598	KRISTA K BRINKLEY	07/09/02	07/09/02	PHOTOGRAPHIC EXPENSE		50.61
07-10	P1	2C004000593	REALTEC - GREELEY	07/01/02	07/01/02	COPIES		2.59
07-12	P1	2C004000619	MARJORIE ANN KLEIN	06/21/02	06/23/02	PHOTOGRAPHIC EXPENSE		56.91
07-22	P2	OSP221451	ACCURATE WORD LLC	06/27/02	07/10/02	BUSINESS CARDS		33.00
07-23	P2	OSP221387	DO	06/24/02	06/24/02	BUSINESS CARDS		23.00
07-30	P1	2C004000642	CITIBANK GOV CARD SERVICE	06/05/02	06/05/02	COPIES		65.57
07-30	OP	2GP00602001	PUBLIC PRINTER	05/17/02	05/17/02	PRINTING		118.00
08-07	P1	2C004000664	MARJORIE ANN KLEIN	07/01/02	07/28/02	PHOTOGRAPHIC EXPENSE		64.81
08-31	S3	02243000109		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)		59.90
09-06	P1	2C004000752	CITIBANK GOV CARD SERVICE	06/28/02	06/28/02	PHOTOGRAPHY		80.29
09-06	P1	2C004000751	KRISTA K BRINKLEY	08/30/02	08/30/02	PHOTOGRAPHY		11.42
09-06	P1	2C004000746	MARJORIE ANN KLEIN	08/07/02	08/07/02	PHOTOGRAPHIC EXPENSE		46.55
09-12	P2	OSP222200	ACCURATE WORD LLC	08/23/02	08/23/02	BUSINESS CARDS		46.00
09-26	P2	OSP222301	DO	09/05/02	09/05/02	BUSINESS CARDS		25.30
09-30	P2	OSP222510	DO	09/18/02	09/18/02	BUSINESS CARDS		25.30
						PRINTING AND REPRODUCTION TOTALS:		709.25
		SUPPLIES AND MATERIALS						
07-01	P2	OSS221203	UNITED BUSINESS MACHINES	06/13/02	06/13/02	STAPLE CARTRIDGE		59.00
07-02	P2	OSS221213	ALLIANCE MICRO	06/13/02	06/13/02	DRUM KIT		84.50

07-10	P1	2C004000606	CATO INSTITUTE BOOKS	06/18/02	06/18/02	PUBLICATION	252 14
07 10	P1	2C004000595	OFFICE DEPOT	06/24/02	06/24/02	OFFICE SUPPLIES	150 21
07-10	P1	2C004000596	DO	06/24/02	06/24/02	OFFICE SUPPLIES	144 09
07-10	P1	2C004000594	OFFICE MAX	06/05/02	06/05/02	OFFICE SUPPLIES	54.80
07-10	P1	2C004000607	PROFESSIONAL DOCU SOLUTIONS	06/20/02	06/20/02	OFFICE SUPPLIES	93.00
07 11	P1	2C004000608	CITIBANK GOV CARD SERVICE	05/23/02	05/23/02	OFFICE SUPPLIES-KEVELIGHAN	46 28
07 12	P1	2C004000620	MARJORIE ANN KLEIN	06/21/02	06/21/02	OFFICE SUPPLIES	138 71
07-17	P1	2C004000629	COMBINED LASER TECH	06/17/02	06/17/02	OFFICE SUPPLIES	137 50
07-19	P1	2C004000630	CITIBANK GOV CARD SERVICE	05/31/02	06/05/02	SUBSCRIPTION	12 48
07-23	P2	OSS221545	ACCUCOM SYSTEMS	07/02/02	07/02/02	TONER	54 05
07-29	P1	2C004000638	OFFICE DEPOT	07/08/02	07/08/02	OFFICE SUPPLIES	26 46
07-29	P1	2C004000633	OFFICE MAX	07/09/02	07/09/02	OFFICE SUPPLIES	17 98
07-29	P1	2C004000639	DO	07/02/02	07/02/02	OFFICE SUPPLIES	66 00
07-29	P1	2C004000637	POLAND SPRING WATER	06/03/02	06/26/02	BOTTLED WATER	130 24
07-29	P1	2C004000634	PROFESSIONAL DOCU SOLUTIONS	07/17/02	07/17/02	OFFICE SUPPLIES	157 00
07 29	P1	2C004000635	DO	07/09/02	07/09/02	OFFICE SUPPLIES	186 00
07-30	P1	2C004000650	CITIBANK GOV CARD SERVICE	06/04/02	06/04/02	OFFICE SUPPLIES-JERGESON	59 55
07 30	P1	2C004000649	WASHINGTON POST	08/13/02	01/27/03	SUBSCRIPTION	75 60
07-31	S1	02212000259		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)	1,269 31
08 02	P2	OSS221844	ACCUCOM SYSTEMS	07/25/02	07/25/02	TONER	54 05
08-07	P1	2C004000655	DEBORAH K STROMBERGER	07/10/02	07/10/02	SUBSCRIPTION	22 75
08 13	P1	2C004000699	CITIBANK GOV CARD SERVICE	07/03/02	01/03/03	SUBSCRIPTION	78 50
08-13	P1	2C004000704	POLAND SPRING WATER	07/01/02	07/26/02	BOTTLED WATER	68 24
08 13	P1	2C004000702	WILLIAM SANDER	07/05/02	01/05/03	SUBSCRIPTION	52 00
08-20	P1	2C004000719	OFFICE MAX	08/09/02	08/09/02	OFFICE SUPPLIES	54 80
08 21	P1	2C004000722	BRANDI L GRAHAM	06/30/02	07/27/02	OFFICE SUPPLIES	43 73
08-21	P1	2C004000723	DO	07/27/02	07/27/02	OFFICE EQUIPMENT	369 99
08 27	P1	2C004000730	KRISTA K BRINKLEY	08/23/02	08/23/02	FRAMING SERVICE	425 99
08-27	P1	2C004000729	OFFICE DEPOT	08/12/02	08/12/02	OFFICE SUPPLIES	210 07
08 31	S1	02243000215		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)	705 44
09-06	P1	2C004000748	MARJORIE ANN KLEIN	08/27/02	08/28/02	SUBSCRIPTIONS (3)	95 97
09 06	P1	2C004000753	OFFICE DEPOT	08/19/02	08/19/02	OFFICE SUPPLIES	89 99
09-06	P1	2C004000754	DO	08/19/02	08/19/02	OFFICE SUPPLIES	25 99
09 11	P1	2C004000766	CITIBANK GOV CARD SERVICE	07/31/02	08/14/02	SUBSCRIPTION	28 08
09 11	P1	2C004000761	OFFICE DEPOT	08/26/02	08/26/02	OFFICE SUPPLIES	78.35
09 11	P1	2C004000760	OFFICE MAX	09/03/02	09/03/02	OFFICE SUPPLIES	90 76
09-11	P1	2C004000762	POLAND SPRING WATER	08/01/02	08/31/02	BOTTLED WATER	92 44
09 19	P1	2C004000771	OFFICE DEPOT	06/10/02	06/10/02	OFFICE SUPPLIES	48 40
09 19	P1	2C004000773	DO	07/22/02	07/22/02	OFFICE SUPPLIES	113 60
09 30	S1	02273000212		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)	1,015 56
						SUPPLIES AND MATERIALS TOTALS	6,979 60
		EQUIPMENT					
07 15	S2	02196003288		07/01/02	07/31/02	EQUIPMENT (TRANSFER)	5,688 14
08 31	S8	MA000047184		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	2,671 67
08-31	S8	PL000053814		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)	1,751 28
08-31	S8	PL000053822		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)	891 46
08 31	S8	PL000054853		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)	255 42
09-30	S8	MA000058863		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)	2,760 82
09 30	S8	MA000058864		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	89 15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON BOB SCHAFFER—Con							
09-30	S8 PL000069316		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)		1,751 28
09 30	S8 PL000069324		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)		891 46
09 30	S8 PL000070459		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)		255 42
					EQUIPMENT TOTALS:		17,006 10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		288,725 59
					OFFICE TOTALS		288,725 59
2001 HON BOB SCHAFFER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08 13	P1 2C004000700	QWEST	05/19/01	06/18/01	TELEPHONE SERVICE		148.53
					RENT, COMMUNICATION, UTILITIES TOTALS:		148.53
OTHER SERVICES							
08-27	P1 2C004000728	ACS DESKTOP SOLUTIONS, INC	06/08/01	06/08/01	COMPUTER SERVICES		638 99
					OTHER SERVICES TOTALS:		638 99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		787.52
					OFFICE TOTALS:		787 52
2002 HON JANICE D SCHAKOWSKY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	42,453 22	39,810.15
					PERSONNEL COMPENSATION	540,237.27	185,047 26
					PERSONNEL BENEFITS	1,375.59	451 66
					TRAVEL	12,514 16	3,266 71
					RENT, COMMUNICATION, UTILITIES	16,819 57	5,416.48
					PRINTING AND REPRODUCTION	36,491 56	36,001.26
					OTHER SERVICES	2,602 00	1,354 00
					SUPPLIES AND MATERIALS	11,527 31	4,019.82
					EQUIPMENT	38,764 54	14,060 30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	702,785.22	289,427.64
					OFFICE TOTALS:	702,785 22	289,427 64
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-01	OP 2USPS05016A	UNITED STATES POSTAL SERVICE	05/01/02	05/31/02	FRANKED MAIL		1,156 60
07-31	OP 2M4962001B	DO	06/07/02	06/07/02	FRANKED MAIL		2,513.58
07 31	OP 2USPS06016A	DO	06/01/02	06/30/02	FRANKED MAIL		910 74
09 13	OP 2USPS070016	DO	07/01/02	07/31/02	FRANKED MAIL		732 81
09 30	OP 2M4962002D	DO	08/01/02	08/02/02	FRANKED MAIL		33,693 90
09 30	OP 2USPS080016	DO	08/01/02	08/31/02	FRANKED MAIL		802 52
					FRANKED MAIL TOTALS:		39,810.15
PERSONNEL COMPENSATION							
		ALDIS,DANIEL P	07/22/02	09/30/02	CONSTITUENT ADVOCATE		4,983.34

			COMBS,LESLIE	07/01/02	09/30/02	DISTRICT DIRECTOR	16,250 01
			DE LA ROSA-CAMPOS,ROCIO	07/01/02	09/30/02	CONSTITUENT ADVOCATE	6,750 01
			ELSHAMI,NADEEM	07/01/02	09/30/02	PRESS SEC'T/DEPUTY CHIEF OF STAFF	16,250 01
			FRIEDRICH,AMY G	07/01/02	09/30/02		7,500 00
			FULLER,AMY A	09/01/02	09/30/02	LEGISLATIVE CORRESPONDENT	2,333 33
			DO	07/01/02	08/31/02	STAFF ASSISTANT	4,000 00
			HURWIT,CATHY	07/01/02	09/30/02	CHIEF OF STAFF	26,250.00
			JOY,RA	07/01/02	09/30/02	SUBURBAN DIRECTOR/GRANTS COORDINATOR	11,750 01
			KOHLI,RAMEET	07/01/02	09/30/02	LEGIS ASST/SYSTEMS ADMIN	8,250 00
			LIMJOCO,MARIE A	07/01/02	09/30/02	CONSTITUENT ADVOCATE	7,666 67
			MCCOSH,ROBERTA A	07/01/02	09/18/02	NW SIDE COORDINATOR/CONSTITUENT ADVOCATE	12,600 00
			MUZEROLL,KIM	07/01/02	09/30/02	EXECUTIVE ASSISTANT/SCHEDULER	13,749 99
			NASSAR,JOSHUA P	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	9,624 99
			RODRIGUEZ,TAINA	07/01/02	09/30/02	RECEPTIONIST/STAFF ASSISTANT	6,000 00
			SAMUELS,JONATHAN	07/01/02	09/30/02	LEGISLATIVE DIRECTOR	13,749 99
			SARICH,ERIKA	07/01/02	09/30/02	CONSTITUENT ADVOCATE	6,500 01
			WILLIAMS,DONNY RAY	07/01/02	08/16/02	LEGISLATIVE ASSISTANT	4,088 89
			YOO,JAMES W	07/01/02	09/30/02	CONSTITUENT ADVOCATE	6,750 01
						PERSONNEL COMPENSATION TOTALS	185,047 26
		PERSONNEL BENEFITS					
07-31	S7	02212000103		07/01/02	07/31/02	TRANSIT BENEFITS	173 87
08-31	S7	02243000106		08/01/02	08/31/02	TRANSIT BENEFITS	171 79
09-30	S7	02273000105		09/01/02	09/30/02	TRANSIT BENEFITS	106 00
						PERSONNEL BENEFITS TOTALS	451 66
		TRAVEL					
07-15	P1	2IL09000323	CITIBANK GOV CARD SERVICE	06/21/02	06/21/02	MEMBER A/F WDC-DO	99.00
07-15	P1	2IL09000324	DO	06/24/02	06/24/02	MEMBER A/F DO-WDC	99.00
07-15	P1	2IL09000325	DO	07/04/02	07/04/02	A/F DO-WDC	99 00
07-15	P1	2IL09000326	DO	05/30/02	06/03/02	A/F FOR JON SAMUELS WDC-DO	198 00
07-15	P1	2IL09000327	DO	06/06/02	06/06/02	MEMBER A/F WDC-DO	99 00
07-15	P1	2IL09000328	DO	06/11/02	06/11/02	MEMBER A/F DO-WDC	99 00
07-15	P1	2IL09000329	DO	06/13/02	06/13/02	MEMBER A/F WDC-DO	99 00
07-15	P1	2IL09000330	DO	06/17/02	06/17/02	MEMBER A/F DO-WDC	100 00
07-15	P1	2IL09000333	RA JOY	06/04/02	06/26/02	TAXI	79 00
07-15	P1	2IL09000335	ROBERTA A MCCOSH	06/18/02	06/18/02	TAXI	3 00
07-19	P1	2IL09000338	AMY FRIEDRICH	07/10/02	07/11/02	TAXI, PARKING, TOLLS	16.00
07-19	P1	2IL09000337	JONATHAN SAMUELS	07/01/02	07/07/02	TAXI, PARKING, TOLLS	100 05
07-19	P1	2IL09000340	MARIE A LIMJOCO	05/22/02	06/13/02	TRAVEL SUBSISTENCE	170.51
08-15	P1	2IL09000363	CATHY HURWIT	08/08/02	08/10/02	LODGING	199 10
08-15	P1	2IL09000351	CITIBANK GOV CARD SERVICE	07/01/02	07/01/02	A/F WASH-DO SAMUEL	99 00
08-15	P1	2IL09000352	DO	07/01/02	07/01/02	A/F WASH-DO SAMUEL	99 00
08-15	P1	2IL09000353	DO	06/28/02	06/28/02	A/F WASH-DO MEMBER	100.00
08-15	P1	2IL09000354	DO	07/12/02	07/12/02	A/F WASH-DO MEMBER	100 00
08-15	P1	2IL09000355	DO	07/18/02	07/18/02	A/F WASH-DO MEMBER	99 00
08-15	P1	2IL09000356	DO	07/22/02	07/22/02	A/F DO-WASH MEMBER	99.00
08-15	P1	2IL09000364	RAMEET KOHLI	08/06/02	08/07/02	MEALS	103 69
08-15	P1	2IL09000362	ROBERTA A MCCOSH	07/12/02	07/22/02	TRAVEL SUBSISTENCE	20 74
09-13	P1	2IL09000384	CITIBANK GOV CARD SERVICE	08/08/02	08/10/02	AIRFARE FOR CATHY HURWIT	198 00
09-13	P1	2IL09000385	DO	08/06/02	08/07/02	AIRFARE FOR RAMEET KOHLI	198.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON JANICE D SCHAKOWSKY—Con								
09 13	P1	2IL09000386	DO	08/04/02	08/06/02	AIRFARE FOR JON SAMUELS		198 00
09 13	P1	2IL09000387	DO	08/16/02	08/22/02	AIRFARE FOR JON SAMUELS		198 00
09 19	P1	2IL09000392	HON JANICE D SCHAKOWSKY	05/16/02	09/12/02	TRAVEL SUBSISTENCE		217 00
09 19	P1	2IL09000388	KIM MUZEROLL	08/30/02	09/10/02	TRAVEL SUBSISTENCE		29 71
09 19	P1	2IL09000390	MARIE A LIMJOCO	06/14/02	08/16/02	MILEAGE		37 11
09 19	P1	2IL09000389	ROCIO DE LA ROSA-CAMPOS	06/18/02	07/23/02	TAXI		10 80
							TRAVEL TOTALS	3,266 71
		RENT, COMMUNICATION, UTILITIES						
07 15	P1	2IL09000322	AMERITECH	06/02/02	07/01/02	TELEPHONE SVC		81 90
07-15	P1	2IL09000332	AMY FRIEDRICH	07/03/02	07/09/02	POSTAGE COURIER		54 65
07 15	P1	2IL09000319	SKYTEL	05/24/02	06/24/02	PAGER SVC		63.14
07-29	S5	02210004514		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)		69.33
07-29	S5	02210004946		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)		1,054.66
07-29	S5	02210005386		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)		101.00
07 29	S5	02210005827		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)		139 00
07 29	S5	02210006268		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)		124 44
08 01	P1	2IL09000343	AMERITECH	06/23/02	07/22/02	TELEPHONE SVC		163.59
08 01	P1	2IL09000345	COMMONWEALTH EDISON	06/10/02	07/08/02	ELECTRIC SVC		39.34
08 15	P1	2IL09000360	AIRBORNE EXPRESS	07/11/02	07/11/02	PRIORITY MAIL		19 21
08-15	P1	2IL09000365	AMERITECH	07/02/02	08/01/02	TELEPHONE SVC		82 33
08-15	P1	2IL09000357	COMMONWEALTH EDISON	07/08/02	08/08/02	UTILITIES		43 54
08 15	P1	2IL09000361	SKYTEL	06/25/02	07/24/02	SKYPAGERS		67 20
08 22	S5	02234004499		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)		69.33
08-22	S5	02234004929		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)		992 04
08-22	S5	02234005368		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		101 00
08-22	S5	02234005808		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		139 00
08-22	S5	02234006248		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		155 08
08-29	P1	2IL09000376	AIRBORNE EXPRESS	07/26/02	07/26/02	PRIORITY MAIL		26.15
09-06	P1	2IL09000381	AMERITECH	07/26/02	08/25/02	PHONE SERVICE - CHICAGO		314 56
09-06	P1	2IL09000383	DO	08/22/02	09/21/02	PHONE SERVICE - EVANSTON		200 40
09-06	P1	2IL09000382	AT&T	08/24/02	09/23/02	PHONE BILL - CHICAGO		10 37
09-26	S5	02269004498		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)		69 33
09-26	S5	02269004928		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)		928 62
09-26	S5	02269005367		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)		101 00
09-26	S5	02269005807		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)		136 00
09-26	S5	02269006247		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)		70.27
							RENT, COMMUNICATION, UTILITIES TOTALS	5,416 48
		PRINTING AND REPRODUCTION						
07 01	P5	2M4962001A	CONGRESSIONAL PRINTER	06/07/02	06/07/02	SINGLE DROP MASS MAIL		174.50
07 01	P5	2M4962001C	TS LITHO	06/07/02	06/07/02	SINGLE DROP MASS MAIL		961 00
08 01	P1	2IL09000344	DAVID SIMS	06/26/02	06/26/02	PHOTOGRAPHIC SVC		100 00
08-21	P1	2IL09000373	DAVID L ANDRUKITIS INC	07/31/02	07/31/02	BUSINESS CARDS		123 50
08-30	P5	2M4962002C	LYNN MARKETING GROUP INC	08/02/02	08/02/02	SINGLE DROP MASS MAIL HANDLING		6,417 06

08-30	P5	2M4962002B	PINZKE DESIGN	07/24/02	07/24/02	SINGLE DROP MASS MAIL DESIGN		975.00
08-30	P5	2M4962002A	SERVICE WEB OFFSET CORP	07/30/02	07/30/02	SINGLE DROP MASS MAIL PRINTING		27,100.00
08-31	S3	02243000198		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)		18.20
09-19	P1	2IL09000393	DAVID L. ANDRUKITIS, INC	09/16/02	09/16/02	BUSINESS CARDS		38.00
09-19	P1	2IL09000394	DO	09/16/02	09/16/02	BUSINESS CARDS		38.00
09-19	P1	2IL09000395	DO	09/16/02	09/16/02	BUSINESS CARDS		56.00
							PRINTING AND REPRODUCTION TOTALS:	36,001.26
		OTHER SERVICES						
08-01	P1	2IL09000347	COMPARE MAINTENANCE SERVICE	07/01/02	07/31/02	CLEANING SVC		75.00
08-01	P1	2IL09000346	FERNANDO REYNA	06/01/02	06/30/02	CLEANING SVC.		144.00
08-01	P1	2IL09000350	DO	07/01/02	07/31/02	CLEANING SVC		144.00
08-21	P1	2IL09000372	COMPARE MAINTENANCE SERVICE	08/01/02	08/31/02	CLEANING SVC		50.00
08-21	P1	2IL09000371	JOSHUA P NASSAR	08/12/02	08/16/02	CRS TRAINING		297.00
08-29	P1	2IL09000379	FERNANDO REYNA	08/01/02	08/31/02	CLEANING SVC		144.00
09-09	P1	2IL09000380	GRANT-TECH USA	08/24/02	08/24/02	GRANTS TRAINING FOR RA JOY		500.00
							OTHER SERVICES TOTALS	1,354.00
		SUPPLIES AND MATERIALS						
07-05	P2	OSM23981	ACS DESKTOP SOLUTIONS, INC	04/09/02	04/09/02	CABLE		35.00
07-05	P2	OSM23981	DO	04/09/02	04/09/02	INSTALLATION		25.00
07-15	P1	2IL09000320	CANNON BUSINESS SOLUTIONS	06/25/02	06/25/02	SUPPLIES		138.77
07-15	P1	2IL09000321	CHICAGO TRIBUNE	03/20/02	06/06/02	SUBSCRIPTION		31.28
07-15	P1	2IL09000334	RA JOY	06/20/02	06/20/02	SUPPLIES		173.34
07-19	P1	2IL09000336	JOSHUA P NASSAR	07/12/02	07/12/02	SUPPLIES		24.27
07-19	P1	2IL09000339	KIM MUZEROLL	07/15/02	07/15/02	FOOD/BEV		234.19
07-31	S1	02212000428		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)		530.87
08-01	P1	2IL09000348	CANNON BUSINESS SOLUTIONS	07/05/02	07/05/02	SUPPLIES		103.94
08-01	P1	2IL09000349	DO	07/09/02	07/09/02	SUPPLIES		103.94
08-01	P1	2IL09000342	CHICAGO TRIBUNE	05/15/02	07/30/02	SUBSCRIPTION FOR DO		18.40
08-01	P1	2IL09000341	DEER PARK SPRING WATER	06/01/02	06/30/02	BOTTLED WATER		64.32
08-15	P1	2IL09000358	CANNON BUSINESS SOLUTIONS	08/07/02	08/07/02	OFFICE SUPPLIES		146.54
08-15	P1	2IL09000359	DO	08/01/02	08/01/02	OFFICE SUPPLIES		162.38
08-15	P1	2IL09000366	CHICAGO TRIBUNE	05/15/02	07/30/02	SUBSCRIPTION		18.40
08-15	P1	2IL09000367	DOW JONES & COMPANY, INC	11/13/02	11/12/03	1 YR SUBSCRIPTION		175.00
08-15	P1	2IL09000368	OFFICE DEPOT CREDIT PLAN	06/13/02	07/11/02	OFFICE SUPPLIES		377.04
08-16	P1	2IL09000369	KIM MUZEROLL	07/12/02	08/16/02	FOOD/BEV		55.93
08-16	P1	2IL09000370	DO	05/12/02	05/13/02	SUPPLIES		35.69
08-29	P1	2IL09000374	CATHY HURWIT	07/13/02	08/13/02	WALL STREET JOURNAL ON-LINE		92.90
08-29	P1	2IL09000377	OFFICE DEPOT CREDIT PLAN	08/06/02	08/06/02	OFFICE SUPPLIES		231.61
08-31	S1	02243000363		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		377.15
09-05	P1	2IL09000375	LESLIE COMBS	07/02/02	08/20/02	OFFICE SUPPLIES		174.30
09-30	S1	02273000351		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		689.56
							SUPPLIES AND MATERIALS TOTALS:	4,019.82
		EQUIPMENT						
07-05	P2	OSM2175441	ACS DESKTOP SOLUTIONS, INC	05/06/02	05/06/02	COMPUTER		1,255.00
07-05	P2	OSM2175441	DO	05/06/02	05/06/02	INSTALLATION		425.00
07-15	S2	02196003462		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		4,032.10
08-31	S8	MA000046856		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		3,868.67
09-30	S8	MA000059146		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		305.43
09-30	S8	MA000059188		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		4,174.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON JANICE D SCHAKOWSKY—Con							
					EQUIPMENT TOTALS		14,060.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS		289,427.64
					OFFICE TOTALS		289,427.64
2001 HON JANICE D SCHAKOWSKY							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
08 08	P2 OSM23448	ACS DESKTOP SOLUTIONS, INC	01/24/02	01/24/02	DRIVE		193.00
08 08	P2 OSM23448	DO	01/24/02	01/24/02	SHIPPING		25.00
09 13	P1 2A513001758	DO	11/19/01	11/19/01	BATTERY		179.00
					SUPPLIES AND MATERIALS TOTALS		397.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS		397.00
					OFFICE TOTALS		397.00
2002 HON ADAM B SCHIFF							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	39,479.45	19,334.54
					PERSONNEL COMPENSATION	553,107.59	181,242.02
					PERSONNEL BENEFITS	2,235.31	1,135.68
					TRAVEL	21,617.79	7,957.74
					RENT, COMMUNICATION, UTILITIES	55,952.21	19,379.51
					PRINTING AND REPRODUCTION	99,884.45	70,374.65
					OTHER SERVICES	2,646.02	465.42
					SUPPLIES AND MATERIALS	35,007.85	11,823.66
					EQUIPMENT	33,658.20	10,963.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS	843,588.87	322,676.28
					OFFICE TOTALS	843,588.87	322,676.28
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07 01	OP 2USPS05016A	UNITED STATES POSTAL SERVICE	05/01/02	05/31/02	FRANKED MAIL		2,137.89
07 31	OP 2M4969515B	DO	06/11/02	06/11/02	FRANKED MAIL		944.52
07 31	OP 2M4969517B	DO	06/06/02	06/06/02	FRANKED MAIL		449.31
07 31	OP 2USPS06016A	DO	06/01/02	06/30/02	FRANKED MAIL		1,397.04
09 10	OP 2M4969520D	DO	07/09/02	07/09/02	FRANKED MAIL		5,593.19
09 10	OP 2M4969521D	DO	07/30/02	07/30/02	FRANKED MAIL		1,471.32
09 10	OP 2M4969531D	DO	07/26/02	07/26/02	FRANKED MAIL		5,747.36
09 13	OP 2USPS070016	DO	07/01/02	07/31/02	FRANKED MAIL		824.66
09 30	OP 2USPS080016	DO	08/01/02	08/31/02	FRANKED MAIL		769.25
					FRANKED MAIL TOTALS		19,334.54
PERSONNEL COMPENSATION							
		ADAMIAN,ANAHID A	07/01/02	09/30/02	FIELD REPRESENTATIVE		10,460.01

			BACHMAN,CHANDINI MARGARET	09/26/02	09/30/02	SHARED EMPLOYEE		398.67
			BRIGGS,JENNIFER K	07/01/02	07/26/02	LEGISLATIVE ASSISTANT		3,896.87
			DICKIE LAUREN H	07/01/02	07/31/02	LEGISLATIVE AIDE		4,855.67
			FU,PEARL	07/01/02	09/30/02	DISTRICT FIELD REP		11,250.00
			GALLAGHER,LAURA A	07/01/02	09/30/02	DISTRICT REPRESENTATIVE		8,345.00
			GARRISON,SAM	07/01/02	09/30/02	LEGISLATIVE AIDE		8,345.01
			GOLDSTEIN,JOSHUA M	07/01/02	09/30/02	LEGISLATIVE AIDE		7,845.00
			GRADY,WILLIAM H	07/01/02	09/30/02	CHIEF OF STAFF		24,558.00
			HUBLER,PAUL R	07/01/02	09/30/02	DEPUTY CHIEF OF STAFF/PRESS SEC		17,000.01
			KHATCHATRIAN,MANNIK	07/01/02	09/30/02	SR LEGISLATIVE ASSISTANT		11,499.99
			KIDWELL,PAUL JAMES	07/01/02	09/30/02	DISTRICT REPRESENTATIVE		8,345.00
			PEIFER,ANN M	07/01/02	09/30/02	DISTRICT DIRECTOR		20,000.01
			RAVNITZKY,GAIL	07/01/02	09/30/02	LEGISLATIVE DIRECTOR		20,000.01
			SIMPSON,TERESA LAMB	07/01/02	09/30/02	FIELD REPRESENTATIVE		11,499.99
			SPECTOR,CARON S	07/01/02	09/30/02	EXEC ASSIST DC/DEPUTY PRESS SEC		11,499.99
			TWERDAHL,ELIZABETH H	09/30/02	09/30/02	TEMPORARY EMPLOYEE		3.47
			WALD,SAMUEL B	07/01/02	08/31/02	TEMPORARY EMPLOYEE		1,439.32
							PERSONNEL COMPENSATION TOTALS	181,242.02
		PERSONNEL BENEFITS						
07 31	S7	02212000042		06/01/02	06/30/02	TRANSIT BENEFITS		294.34
07 31	S7	02212000042		07/01/02	07/31/02	TRANSIT BENEFITS		294.34
08 31	S7	02243000044		08/01/02	08/31/02	TRANSIT BENEFITS		272.35
09-30	S7	02273000044		09/01/02	09/30/02	TRANSIT BENEFITS		274.65
							PERSONNEL BENEFITS TOTALS	1,135.68
		TRAVEL						
07-03	P1	2CA27000443	HON ADAM B SCHIFF	06/28/02	06/28/02	A/F DC-LA		150.00
07-09	P1	2CA27000451	CITY OF PASADENA	07/01/02	07/31/02	PARKING		450.00
07-09	P1	2CA27000461	HON ADAM B SCHIFF	06/24/02	06/24/02	AIRFARE LA-DC		148.50
07-09	P1	2CA27000466	DO	06/21/02	06/21/02	AIRFARE DC/LA		150.00
07 09	P1	2CA27000456	JENNIFER K BRIGGS	04/24/02	06/13/02	TAXIS		16.00
07-09	P1	2CA27000463	NATIONAL TRANSPORTATION	05/24/02	05/24/02	AIRPORT TRANSPORTATION		94.70
07 09	P1	2CA27000464	DO	06/06/02	06/06/02	AIRPORT TRANSPORTATION		84.70
07-09	P1	2CA27000457	PAUL KIDWELL	06/09/02	06/13/02	TRAVEL SUBSISTENCE		316.00
07 09	P1	2CA27000471	DO	06/01/02	06/30/07	MILEAGE		109.93
07 09	P1	2CA27000465	WILLIAM H GRADY	06/26/02	06/26/02	TAXI		15.00
07 09	P1	2CA27000469	DO	06/19/02	06/20/02	CAB FARES		32.00
07 10	P1	2CA27000444	HON ADAM B SCHIFF	07/08/02	07/08/02	A/F LA-DC		148.50
07-10	P1	2CA27000455	LAURA A GALLAGHER	06/11/02	06/11/02	TRAVEL SUBSISTENCE		290.72
07-19	P1	2CA27000480	HON ADAM B SCHIFF	06/13/02	07/07/02	TAXIS/PARKING		205.00
07-19	P1	2CA27000491	PAUL R HUBLER	06/01/02	06/30/02	MILEAGE		135.05
07 19	P1	2CA27000492	DO	06/04/02	06/04/02	PARKING		19.00
07-19	P1	2CA27000482	SAMUEL GARRISON	06/27/02	07/07/02	TRAVEL SUBSISTENCE		444.51
07 22	P1	2CA27000489	FLEET TRANSPORTATION	06/30/02	06/30/02	TAXI		82.50
07 31	P1	2CA27000511	ANN PEIFER	06/06/02	07/24/02	PARKING		32.00
07 31	P1	2CA27000507	GAIL RAVNITZKY	06/25/02	07/23/02	TAXIS		49.00
07 31	P1	2CA27000494	HON ADAM B SCHIFF	07/27/02	07/27/02	AIRFARE DC-LA		150.00
07 31	P1	2CA27000501	DO	07/18/02	07/22/02	AIRFARE LA-DC-LA		298.50
07 31	P1	2CA27000496	TERESA LAMB SIMPSON	06/05/02	06/29/02	MILEAGE		77.38
07 31	P1	2CA27000498	DO	06/11/02	06/27/02	PARKING		7.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON ADAM B SCHIFF—Con.								
08 01	P1	2CA27000515	HON. ADAM B SCHIFF	07/12/02	07/12/02	A/F DC-LA		150.00
08 01	P1	2CA27000516	DO	07/15/02	07/15/02	A/F LA-DC		148.50
08-14	P1	2CA27000539	PAUL KIDWELL	07/17/02	07/17/02	PARKING		8.00
08-14	P1	2CA27000540	DO	07/01/02	07/31/02	MILEAGE		91 62
08-15	P1	2CA27000536	PEARL FU	06/05/02	06/28/02	MILEAGE		73.00
08-16	P1	2CA27000524	ANN PEIFER	07/18/02	07/23/02	PARKING		39.00
09-03	P1	2CA27000545	DO	07/15/02	08/15/02	PARKING		84 00
09-03	P1	2CA27000541	CITY OF PASADENA	09/01/02	09/30/02	PARKING		750 00
09-03	P1	2CA27000542	FLEET TRANSPORTATION	07/31/02	07/31/02	TAXI		101.86
09-03	P1	2CA27000555	HON ADAM B SCHIFF	07/12/02	07/27/02	TAXIS		245 00
09-03	P1	2CA27000543	TERESA LAMB SIMPSON	07/09/02	07/31/02	MILEAGE		60.59
09-03	P1	2CA27000547	WILLIAM H GRADY	08/04/02	08/24/02	AIRFARE		468.50
09-03	P1	2CA27000548	DO	08/04/02	08/24/02	CABFARES		80.00
09-05	P1	2CA27000519	LAURA A GALLAGHER	06/01/02	06/30/02	MILEAGE		33.58
09 12	P1	2CA27000556	HON ADAM B SCHIFF	07/01/02	08/31/02	MILEAGE		354.42
09 12	P1	2CA27000557	DO	09/03/02	09/04/02	TAXI AND PARKING		63 00
09-12	P1	2CA27000563	DO	09/05/02	09/05/02	A/F DC-NY		47.00
09-12	P1	2CA27000564	DO	06/01/02	06/29/02	MILEAGE		268.64
09-12	P1	2CA27000561	PAUL KIDWELL	08/01/02	08/31/02	MILEAGE		67.53
09-25	P1	2CA27000565	HON ADAM B SCHIFF	09/04/02	09/07/02	R/T A-F DC-LA		306.00
09-25	P1	2CA27000566	DO	09/09/02	09/09/02	R/T A-F LA-DC		148.50
09-25	P1	2CA27000572	DO	09/06/02	09/07/02	TRAVEL SUBSISTENCE		355.51
09-25	P1	2CA27000573	DO	09/12/02	09/12/02	A/F DC-LA		150.00
09-25	P1	2CA27000575	DO	09/19/02	09/19/02	A/F DC-LA		150.00
09-25	P1	2CA27000577	SAMUEL GARRISON	07/11/02	09/17/02	TAXIS		47.00
09 26	P1	2CA27000584	HON ADAM B SCHIFF	09/17/02	09/17/02	A/F LA-DC		148.50
09-26	P1	2CA27000580	WILLIAM H GRADY	09/13/02	09/13/02	TAXIS		12.00
							TRAVEL TOTALS:	7,957.74
		RENT, COMMUNICATION, UTILITIES						
07-01	CB	FXF020628A	FEDERAL EXPRESS CORP	06/12/02	06/12/02	OVERNIGHT MAIL		63.83
07 01	CB	FXF020628A	DO	06/11/02	06/11/02	OVERNIGHT MAIL		20.63
07-03	P1	2CA27000446	POSTMASTER	07/02/02	07/02/02	POSTAGE DUE		833.52
07-03	P1	2CA27000445	SOUTH RAYMOND INVESTMENT	06/01/02	07/01/02	TEMPORARY SPACE RENTAL		200.00
07-09	P1	2CA27000459	CARON S SPECTOR	05/17/02	06/16/02	TELEPHONE TOLLS		19.01
07-09	P1	2CA27000460	DO	06/24/02	06/24/02	POSTAGE		36.01
07-09	CB	FXF020708A	FEDERAL EXPRESS CORP	06/13/02	06/13/02	OVERNIGHT MAIL		62.03
07-09	CB	FXF020708A	DO	06/17/02	06/17/02	OVERNIGHT MAIL		67.66
07-09	P1	2CA27000453	DO	06/04/02	06/04/02	EXPRESS MAIL		58.65
07-09	P1	2CA27000467	JOSHUA M GOLDSTEIN	06/21/02	06/21/02	POSTAGE		9.96
07-10	P1	2CA27000474	WILLIAM H GRADY	06/28/02	06/28/02	POSTAGE		14.20
07 12	CB	FXF020712A	FEDERAL EXPRESS CORP	06/25/02	06/25/02	OVERNIGHT MAIL		183.12
07 12	CB	FXF020712A	DO	06/25/02	06/25/02	OVERNIGHT MAIL		88.09
07 19	P1	2CA27000484	CARON S SPECTOR	07/05/02	07/05/02	POSTAGE		26.05

07–19	P9	CA2702R0207	CITY OF PASADENA	07/01/02	07/31/02	PASADENA - PARKING	350.00
07–19	P1	2CA27000490	PACIFIC BELL	06/19/02	06/19/02	TELEPHONE SVC	255 41
07-19	P1	2CA27000486	PAUL R HUBLER	05/23/02	06/22/02	TELEPHONE TOLLS	11.32
07–19	P9	CA2701R0207	SOUTH RAYMOND INV GROUP, LLC	07/01/02	07/31/02	PASADENA - RENT	3,366 41
07 24	CB	FXF020719A	FEDERAL EXPRESS CORP	07/02/02	07/02/02	OVERNIGHT MAIL	21 92
07 24	CB	FXF020719A	DO	07/01/02	07/01/02	OVERNIGHT MAIL	72 60
07 26	CB	FXF020726A	DO	07/09/02	07/09/02	OVERNIGHT MAIL	133 58
07–26	CB	FXF020726A	DO	07/08/02	07/08/02	OVERNIGHT MAIL	22 46
07-29	S4	02210001049		06/01/02	06/30/02	RECORDING (TRANSFER)	470.30
07–29	S5	02210004515		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)	36 80
07 29	S5	02210004947		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)	157 73
07–29	S5	02210005387		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)	56 00
07–29	S5	02210005828		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)	162 00
07–29	S5	02210006269		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)	642 60
07–31	P1	2CA27000508	CARON S SPECTOR	06/17/02	07/16/02	TELEPHONE TOLLS	18 30
07-31	P1	2CA27000506	OUTERCURVE TECHNOLOGY INC	07/01/02	07/31/02	E MAIL/BLACKBERRY SERVICE	62 28
07 31	P1	2CA27000493	SOUTH RAYMOND INVESTMENT	08/01/02	08/01/02	TEMPORARY SPACE RENTAL	100 00
08–01	P1	2CA27000517	HON. ADAM B SCHIFF	04/25/02	04/25/02	TELEPHONE TOLLS	13.28
08-01	P1	2CA27000520	WILLIAM H GRADY	05/10/02	06/09/02	TELEPHONE TOLLS	17 63
08 02	CB	FXF020802A	FEDERAL EXPRESS CORP	07/12/02	07/12/02	OVERNIGHT MAIL	133 61
08–02	CB	FXF020802A	DO	07/12/02	07/12/02	OVERNIGHT MAIL	21 48
08–02	P1	2CA27000505	USPS	07/15/02	07/18/02	POSTAGE	457 07
08–09	CB	FXF020809A	FEDERAL EXPRESS CORP	07/22/02	07/22/02	OVERNIGHT MAIL	175 29
08–09	CB	FXF020809A	DO	07/22/02	07/22/02	OVERNIGHT MAIL	42 50
08 14	P1	2CA27000529	CARON S SPECTOR	08/08/02	08/08/02	EXPRESS MAIL	3 85
08–14	P1	2CA27000533	DO	06/24/02	06/24/02	POSTAGE	14 80
08 14	P1	2CA27000532	OUTERCURVE TECHNOLOGY INC	08/01/02	08/30/02	TELEPHONE TOLL	62 28
08–14	P1	2CA27000534	PACIFIC BELL	06/18/02	07/01/02	TELEPHONE SVC	271 92
08 14	P1	2CA27000530	PAUL R HUBLER	06/23/02	07/22/02	TELEPHONE SVC	6 66
08 16	P1	2CA27000528	ANN PEIFER	06/17/02	06/17/02	TELEPHONE TOLLS	59 93
08-16	CB	FXF020816A	FEDERAL EXPRESS CORP	07/30/02	07/30/02	OVERNIGHT MAIL	37 78
08–16	CB	FXF020816A	DO	07/30/02	07/30/02	OVERNIGHT MAIL	37 03
08–21	P9	CA2702R0208	CITY OF PASADENA	08/01/02	08/31/02	PASADENA - PARKING	350 00
08 21	P9	CA2701R0208	SOUTH RAYMOND INV GROUP, LLC	08/01/02	08/31/02	PASADENA - RENT	3,366 41
08–22	S5	02234004500		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)	36 80
08-22	S5	02234004930		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)	172 50
08 22	S5	02234005369		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)	56.00
08- 22	S5	02234005809		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)	162 00
08-22	S5	02234006249		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)	343 47
08–23	CB	FXF020823A	FEDERAL EXPRESS CORP	08/05/02	08/05/02	OVERNIGHT MAIL	15 19
08–23	CB	FXF020823A	DO	08/01/02	08/01/02	OVERNIGHT MAIL	26 30
08–30	CB	FXF020830A	DO	08/15/02	08/15/02	OVERNIGHT MAIL	45 87
08 30	CB	FXF020830A	DO	08/13/02	08/13/02	OVERNIGHT MAIL	36 72
08–31	S4	02243001059		07/01/02	07/31/07	RECORDING (TRANSFER)	545 80
09–03	P1	2CA27000550	WILLIAM H GRADY	06/10/02	07/09/02	PHONE TOLLS	43 12
09–06	CB	FXF020906A	FEDERAL EXPRESS CORP	08/19/02	08/19/02	OVERNIGHT MAIL	32 39
09–06	CB	FXF020906A	DO	08/21/02	08/21/02	OVERNIGHT MAIL	16 94
09–12	P1	2CA27000559	CARON S SPECTOR	07/17/02	08/16/02	TELEPHONE TOLLS	19 00
09–12	P1	2CA27000558	PACIFIC BELL	07/19/02	08/18/02	TELEPHONE SVC	263 25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON ADAM B SCHIFF—Con								
09 13	CB	FXF020913A	FEDERAL EXPRESS CORP	08/27/02	08/27/02	OVERNIGHT MAIL		103 72
09 13	CB	FXF020913A	DO	08/13/02	08/13/02	OVERNIGHT MAIL		21 74
09 20	P9	CA2701R0209	SOUTH RAYMOND INV GROUP, LLC	09/01/02	09/30/02	PASADENA - RENT		3,366 41
09 25	P1	2CA27000579	ALL DIRECT MAIL SERVICES	08/22/02	08/22/02	POSTAGE CHARGES		31.95
09 25	P1	2CA27000571	OUTERCURVE TECHNOLOGY INC	09/01/02	09/30/02	BLACKBERRY SVC		62 28
09 26	S5	02269004499		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)		36 80
09 26	S5	02269004929		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)		160 56
09–26	S5	02269005368		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)		59 00
09 26	S5	02269005808		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)		167 00
09 26	S5	02269006248		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)		666 02
09 26	CB	FXF020920A	FEDERAL EXPRESS CORP	09/04/02	09/04/02	OVERNIGHT MAIL		55 08
09 26	CB	FXF020920A	DO	09/03/02	09/03/02	OVERNIGHT MAIL		34 94
09-27	CB	FXF020927A	DO	08/29/02	08/29/02	OVERNIGHT MAIL		33 04
09 27	CB	FXF020927A	DO	09/10/02	09/10/02	OVERNIGHT MAIL		71 63
						RENT, COMMUNICATION, UTILITIES TOTALS		19,379 51
		PRINTING AND REPRODUCTION						
07 09	P1	2CA27000454	BONNIE BURROW PHOTOGRAPHY	06/15/02	06/15/02	PHOTOGRAPHY SERVICE		298 21
07 09	P1	2CA27000472	JOSHUA M GOLDSTEIN	06/26/02	06/28/02	PHOTO DEVELOPING		103 38
07 10	P5	2M4969518B	BARBARA GROVER	06/27/02	06/27/02	SINGLE DROP MASS MAIL DESIGN		800 00
07 10	P5	2M4969518B	DO	06/27/02	06/27/02	SINGLE DROP MASS MAIL DESIGN		300 00
07 10	P5	2M4969518B	DO	06/27/02	06/27/02	SINGLE DROP MASS MAIL DESIGN		2,200.00
07 10	P5	2M4969518B	DO	06/27/02	06/27/02	SINGLE DROP MASS MAIL DESIGN		500 00
07 10	P5	2M4969518B	DO	06/27/02	06/27/02	SINGLE DROP MASS MAIL DESIGN		4,179 50
07 16	P5	2M4969518C	ALL DIRECT MAIL SERVICES	06/21/02	06/21/02	SINGLE DROP MASS MAIL HANDLING		800.00
07 16	P5	2M4969518C	DO	06/21/02	06/21/02	SINGLE DROP MASS MAIL HANDLING		300.00
07 16	P5	2M4969518C	DO	06/21/02	06/21/02	SINGLE DROP MASS MAIL HANDLING		1,022.43
07 16	P5	2M4969518C	DO	06/21/02	06/21/02	SINGLE DROP MASS MAIL HANDLING		500 00
07 16	P5	2M4969518C	DO	06/21/02	06/21/02	SINGLE DROP MASS MAIL HANDLING		600.00
07 16	P5	2M4969512AA	FOX PRINTING	05/30/02	05/30/02	SINGLE DROP MASS MAIL		4,276 00
07 17	P2	OSP221121	DAVID L ANDRUKITIS, INC	06/11/02	06/11/02	BUSINESS CARDS		50 00
07-18	P5	2M496504AA	ALL DIRECT MAIL SERVICES	04/22/02	04/22/02	SINGLE DROP MASS MAIL		1,113 12
07-18	P5	2M4969512A	DO	05/31/02	05/31/02	SINGLE DROP MASS MAIL		484.10
07-19	P1	2CA27000485	BONNIE BURROW PHOTOGRAPHY	07/05/02	07/05/02	PHOTOGRAPHIC SVC		260 30
07-22	P2	OSP221335	DAVID L ANDRUKITIS, INC	06/20/02	07/03/02	STATIONERY		97 50
07 29	P5	2M4969518AA	STATIONERY PLACE	06/19/02	06/19/02	SINGLE DROP MASS MAIL		20,965.00
08-02	P1	2CA27000514	DIGITAL INK	06/27/02	06/27/02	PHOTOGRAPH SERVICE		627.00
08-15	P1	2CA27000537	PEARL FU	06/04/02	06/04/02	PHOTOCOPIES		97.43
08-16	P5	2M4969531B	BARBARA GROVER	06/27/02	06/27/02	SINGLE DROP MASS MAIL		2,169.10
08 16	P5	2M4969531A	FOX PRINTING	07/24/02	07/24/02	SINGLE DROP MASS MAIL		3,373.21
08 16	P5	2M4969537B	DO	07/31/02	07/31/02	SINGLE DROP MASS MAIL PRINTING		1,185.00
08-20	P5	2M4969529A	ALL DIRECT MAIL SERVICES	07/16/02	07/16/02	SINGLE DROP MASS MAIL		2,734.82
08 22	P5	2M4969517A	DO	06/06/02	06/06/02	SINGLE DROP MASS MAIL		850.21
08 22	P5	2M4969532B	BARBARA GROVER	07/12/02	07/12/02	SINGLE DROP MASS MAIL		2,169.10

08-22	P5	2M4969532A	FOX PRINTING	07/26/02	07/26/02	SINGLE DROP MASS MAIL	2,746 80
08 23	P5	2M4969531C	ALL DIRECT MAIL SERVICES	07/26/02	07/26/02	SINGLE DROP MASS MAIL	1,216 82
08-28	P2	OSP221934	DAVID L. ANDRUKITIS, INC.	07/31/02	07/31/02	BUSINESS CARDS	80 00
08 30	P5	2M4969515A	ALL DIRECT MAIL SERVICES	07/05/02	07/05/02	SINGLE DROP MASS MAIL PRINTING	285 00
08-30	P5	2M4969533B	BARBARA GROVER	07/12/02	07/12/02	SINGLE DROP MASS MAIL	2,169 10
08-30	P5	2M4969533A	FOX PRINTING	07/26/02	07/26/02	SINGLE DROP MASS MAIL	1,792 00
09-03	P5	2M4969527C	ALL DIRECT MAIL SERVICES	07/08/02	07/08/02	SINGLE DROP MASS MAIL HANDLING	1,240 10
09 03	P5	2M4969532C	DO	08/01/02	08/01/02	SINGLE DROP MASS MAIL	986 21
09-03	P5	2M4969533C	DO	07/30/02	07/30/02	SINGLE DROP MASS MAIL	742 30
09-03	P5	2M4969534A	DO	08/06/02	08/06/02	SINGLE DROP MASS MAIL HANDLING	687.34
09-03	P5	2M4969536A	DO	08/06/02	08/06/02	SINGLE DROP MASS MAIL	701 51
09-03	P5	2M4969537C	DO	08/06/02	08/06/02	SINGLE DROP MASS MAIL HANDLING	574 76
09-03	P1	2CA27000546	JOSHUA M GOLDSTEIN	08/13/02	08/13/02	PHOTO DEVELOPING	26 12
09-03	P5	2M4969527E	POLITICAL DATA INC.	07/08/02	07/08/02	SINGLE DROP MASS MAIL HANDLING	455 51
09-12	P5	2M4969512B	BARBARA GROVER	05/27/02	05/27/02	SINGLE DROP MASS MAIL	2,169 10
09-12	P5	2M4969527B	DO	07/12/02	07/12/02	SINGLE DROP MASS MAIL DESIGN	2,169 10
09-25	P1	2CA27000570	XEROX CORPORATION	07/31/02	07/31/02	METER OVERAGE	261 47
09-30	S3	02273000226		09/01/02	09/30/02	PHOTOGRAPHIC (TRANSFER)	16 00
						PRINTING AND REPRODUCTION TOTALS	70,374 65
		OTHER SERVICES					
07-19	P1	2CA27000488	ALLEN'S PRESS CLIPPING BUREAU	06/01/02	06/30/02	PRESS CLIPPINGS	107.84
07 31	P1	2CA27000513	ANN PEIFER	07/16/02	07/16/02	DISPOSAL SERVICE CHARGE	12 00
08-14	P1	2CA27000531	ALLEN'S PRESS CLIPPING BUREAU	07/01/02	07/31/02	PRESS CLIPPING	105 76
09-03	P1	2CA27000551	POLITICAL DATA INC.	07/29/02	07/29/02	DATA INPUT	110 00
09 03	P1	2CA27000544	TERESA LAMB SIMPSON	07/31/02	07/31/02	PUBLIC EVENT FEE	22 50
09-25	P1	2CA27000567	ALLEN'S PRESS CLIPPING BUREAU	08/01/02	08/31/02	PRESS CLIPPINGS	107 32
						OTHER SERVICES TOTALS	465 42
		SUPPLIES AND MATERIALS					
07-08	P2	OSS221356	ACCUCOM SYSTEMS	06/21/02	06/21/02	CARTRIDGE	19 00
07-09	P1	2CA27000447	ANN PEIFER	06/08/02	06/08/02	OFFICE SUPPLIES	31 97
07-09	P1	2CA27000448	DO	06/13/02	06/13/02	FOOD/BEVERAGE FOR MEETING	54.84
07-09	P1	2CA27000449	DO	06/11/02	06/11/02	OFFICE SUPPLIES	103.21
07-09	P1	2CA27000450	DO	06/01/02	06/01/02	HABITATIONAL EXPENSE	48.23
07-09	P1	2CA27000468	JOSHUA M GOLDSTEIN	05/20/02	05/20/02	OFFICE SUPPLIES	6 46
07-09	P1	2CA27000458	UPTOWN CATERERS	06/20/02	06/20/02	FOOD/BEVERAGE FOR MEETINGS	282.00
07-09	P1	2CA27000452	VIKING OFFICE PRODUCTS	04/19/02	04/19/02	OFFICE SUPPLIES	360.12
07-09	P1	2CA27000470	DO	06/06/02	06/06/02	OFFICE SUPPLIES	112.17
07-10	P1	2CA27000477	CARON S SPECTOR	07/01/02	07/01/02	FOOD/BEVERAGE FOR CONSTITUENTS	65.65
07 10	P1	2CA27000475	POLITICAL DATA INC.	06/12/02	06/12/02	DATA REFERENCE AQUISTION	951 27
07 10	P1	2CA27000473	VIKING OFFICE PRODUCTS	06/10/02	06/10/02	OFFICE SUPPLIES	143.84
07-10	P1	2CA27000476	DO	06/13/02	06/13/02	OFFICE SUPPLIES	132.64
07 12	C3	NW200219300	DEER PARK	06/30/02	06/30/02	BOTTLED WATER	20.00
07-12	C3	NW200219300	DO	06/17/02	06/17/02	BOTTLED WATER	32.50
07-19	P1	2CA27000483	CARON S SPECTOR	06/19/02	06/19/02	SUBSCRIPTION	62 39
07-19	P1	2CA27000478	PAUL R HUBLER	06/28/02	06/28/02	ENTRANCE FEE FOR PUBLIC EVENT	25.00
07-19	P1	2CA27000479	SPARKLETTS DRINKING WATER	05/31/02	06/27/02	WATER	53 75
07-19	P1	2CA27000487	VIKING OFFICE PRODUCTS	06/26/02	06/26/02	SUPPLIES	135 73
07-22	P1	2CA27000481	ANN PEIFER	06/17/02	06/17/02	BANNERS FOR PUBLIC EVENT	210 01
07-31	S1	02212000598		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)	1,287 99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON ADAM B SCHIFF—Con								
07 31	P1	2CA27000504	ANN PEIFER	07/11/02	07/11/02	FOOD AND BEVERAGE FOR EVENT		202 64
07 31	P1	2CA27000510	DO	07/01/02	07/06/02	OFFICE SUPPLIES		56 04
07 31	P1	2CA27000512	DO	07/15/02	07/15/02	OFFICE SUPPLIES		14 05
07 31	P1	2CA27000495	CARON S SPECTOR	07/19/02	07/19/02	FOOD AND BEVERAGE		80 68
07-31	P1	2CA27000509	POLITICAL DATA INC	07/08/02	07/08/02	DATA LIST AQUISITION		267 87
07 31	P1	2CA27000497	TERESA LAMB SIMPSON	06/11/02	06/27/02	PUBLIC EVENTS		45 00
07 31	P1	2CA27000499	VIKING OFFICE PRODUCTS	05/29/02	05/29/02	OFFICE SUPPLIES		358 59
07-31	P1	2CA27000499	DO	07/10/02	07/10/02	OFFICE SUPPLIES		133 33
07-31	P1	2CA27000500	DO	07/08/02	07/08/02	OFFICE SUPPLIES		57 81
08-01	P1	2CA27000522	CARON S SPECTOR	07/14/02	07/14/02	FRAMING		166 16
08 01	P1	2CA27000518	HON ADAM B SCHIFF	07/09/02	07/09/02	MEAL WITH CONSTITUENTS		69 55
08 14	P1	2CA27000538	PAUL KIDWELL	07/24/02	07/24/02	MEAL WITH CONSTITUENTS		34 93
08-14	P1	2CA27000535	SPARKLETTS DRINKING WATER	06/28/02	07/26/02	BOTTLED WATER		107 50
08 15	P2	OSS221816	ALLIANCE MICRO	07/23/02	07/23/02	DATA CARTRIDGE		277 50
08-16	P1	2CA27000525	ANN PEIFER	07/31/02	07/31/02	OFFICE SUPPLIES		68.92
08-16	P1	2CA27000526	DO	08/01/02	08/02/02	OFFICE SUPPLIES		23 66
08-16	P1	2CA27000527	DO	07/24/02	07/24/02	OFFICE SUPPLIES		30.89
08 22	C3	NW200223400	DEER PARK	07/31/02	07/31/02	BOTTLED WATER		20 00
08-22	C3	NW200223400	DO	07/09/02	07/09/02	BOTTLED WATER		39 00
08 22	C3	NW200223400	DO	07/31/02	07/31/02	BOTTLED WATER		39 00
08 31	S1	02243000505		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		2,495 44
09 03	P1	2CA27000552	VIKING OFFICE PRODUCTS	07/30/02	07/30/02	OFFICE SUPPLIES		92.20
09 03	P1	2CA27000553	DO	08/15/02	08/15/02	OFFICE SUPPLIES		49 45
09-03	P1	2CA27000554	DO	08/13/02	08/13/02	OFFICE SUPPLIES		116 12
09 03	P1	2CA27000549	WILLIAM H GRADY	08/08/02	08/08/02	FOOD AND BEV FOR CONSTITUENTS		60 00
09 12	P1	2CA27000560	CARON S SPECTOR	09/10/02	09/10/02	OFFICE SUPPLIES		46 62
09 12	P1	2CA27000562	PAUL KIDWELL	08/27/02	08/27/02	OFFICE SUPPLIES		6.14
09 17	C3	NW200226000	DEER PARK	08/31/02	08/31/02	BOTTLED WATER		20.00
09 17	C3	NW200226000	DO	08/20/02	08/20/02	BOTTLED WATER		13.00
09 25	P1	2CA27000574	DAILY NEWS	09/04/02	03/04/03	SUBSCRIPTION		91.00
09 25	P1	2CA27000578	JOSHUA M GOLDSTEIN	09/19/02	09/19/02	OFFICE SUPPLIES		10.52
09-25	P1	2CA27000568	VIKING OFFICE PRODUCTS	08/26/02	08/26/02	OFFICE SUPPLIES		31 45
09 26	P1	2CA27000581	XEROX CORPORATION	04/23/02	04/23/02	OFFICE SUPPLIES		294 00
09 26	P1	2CA27000582	DO	08/08/02	08/08/02	OFFICE SUPPLIES		159 00
09 26	P1	2CA27000583	DO	08/08/02	08/08/02	OFFICE SUPPLIES		150 00
09-27	P1	2CA27000569	WEST GROUP PAYMENT CENTER	08/16/02	08/16/02	REFERENCE MATERIALS		10.58
09-30	S1	02273000481		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		1,946.25
							SUPPLIES AND MATERIALS TOTALS.	11,823.66
		EQUIPMENT						
07 15	S2	02196003643		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		3,616 08
08 31	S8	MA000046316		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		2,566 00
08-31	S8	PL000054219		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)		129 65
08-31	S8	PL000054270		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)		957 84

09 30	S8	MA000059314	09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		2,586 00
09–30	S8	MA000059315	08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		20 00
09–30	S8	PL000069691	09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)		129 65
09–30	S8	PL000069734	09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)		957 84
					EQUIPMENT TOTALS		10,963 06
					OFFICIAL EXPENSES OF MEMBERS TOTALS		322,676 28
					OFFICE TOTALS		322,676 28

2001 HON. ADAM B. SCHIFF
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07–31	P1	2CA27000502 ANN PEIFER	09/13/01	10/09/01	OFFICE SUPPLIES		58.59
					SUPPLIES AND MATERIALS TOTALS		58.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS		58.59
					OFFICE TOTALS		58 59

2002 HON EDWARD L. SCHROCK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,004 46	1,145 17
PERSONNEL COMPENSATION	523,178 59	189,916 63
TRAVEL	13,173 64	5,160.00
RENT, COMMUNICATION, UTILITIES	24,705 87	9,120.53
PRINTING AND REPRODUCTION	518 60	97 80
OTHER SERVICES	2,621 00	825.00
SUPPLIES AND MATERIALS	6,872.92	1,921 40
EQUIPMENT	32,343 76	9,418 25
OFFICIAL EXPENSES OF MEMBERS TOTALS	606,418 84	217,604 78
OFFICE TOTALS	606,418 84	217,604 78

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07 01	OP	2USPS05016A UNITED STATES POSTAL SERVICE	05/01/02	05/31/02	FRANKED MAIL		297 76
07–31	OP	2USPS06016A DO	06/01/02	06/30/02	FRANKED MAIL		250.55
09 13	OP	2USPS070016 DO	07/01/02	07/31/02	FRANKED MAIL		462 02
09–30	OP	2USPS080016 DO	08/01/02	08/31/02	FRANKED MAIL		134.84
					FRANKED MAIL TOTALS		1,145 17

PERSONNEL COMPENSATION

ANFINSON,THOMAS ELMER	07/01/02	09/30/02	FINANCIAL ADMINISTRATOR	2,499 99
BEAVERS,PRISCILLA J	07/01/02	09/30/02	CONSTITUENT SERVICES REPRESENTATIVE	9,249 99
CARLSON,KRISTIN M	07/01/02	09/30/02	CONSTITUENT SERVICES REP	7,749.99
CATRON,ROBERT J	07/01/02	09/30/02	CHIEF OF STAFF	34,500.00
CLARK,CHERYL E	08/01/02	09/30/02	LEGISLATIVE CORRESPONDENT	5,433.33
DEANGIO,JAMES A	07/01/02	09/30/02	DISTRICT DIRECTOR	16,500 00
DECKER,MELISSA	07/01/02	09/30/02	LEGISLATIVE DIRECTOR	17,800 01
DICKINSON,NICOLA M	07/01/02	09/30/02	CONSTITUENT SERVICES REPRESENTATIVE	10,999.99
GORDY,THERESA L	07/15/02	09/30/02	CONSTITUENT SERV REPRESENTATIVE	7,600.00
GORDY,THOMAS T	07/01/02	09/30/02	COMMUNICATIONS DIRECTOR	19,833 34
HAMLETT,SARAH B	07/01/02	09/30/02	LEGISLATIVE CORRESPONDENT	9,666.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON EDWARD L SCHROCK—Con								
			PALMORE,JEFFREY S	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		11,666 66
			TAPPER,MEGAN J	07/01/02	08/31/02	LEGISLATIVE ASSISTANT		12,666 66
			TAYLOR,KATHERYN A	07/01/02	09/30/02	STAFF ASSISTANT		7,500 00
			WALPOLE,ARCHIE FRED	07/01/02	09/30/02	FIELD REPRESENTATIVE		16,250 00
							PERSONNEL COMPENSATION TOTALS	189,916 63
		TRAVEL						
07-23	P1	2VA02000173	ROBERT J CATRON	06/10/02	07/26/02	MILEAGE		876 00
07-26	P1	2VA02000179	HON EDWARD L SCHROCK	05/09/02	07/22/02	MILEAGE		2,106 05
09-05	P1	2VA02000187	JEFFREY S PALMORE	05/30/02	05/30/02	MILEAGE		173 74
09-05	P1	2VA02000188	DO	08/07/02	08/08/02	LODGING		172 51
09 05	P1	2VA02000186	SARAH B HAMLETT	05/30/02	06/01/02	MILEAGE		159 14
09-12	P1	2VA02000191	ARCHIE FRED WALPOLE	04/03/02	06/22/02	MILEAGE		546 77
09-12	P1	2VA02000192	DO	05/10/02	07/09/02	TRAVEL SUBSISTENCE		27 50
09-27	P1	2VA02000200	ROBERT J CATRON	09/03/02	09/24/02	MILEAGE		1,098 29
							TRAVEL TOTALS	5,160.00
		RENT, COMMUNICATION, UTILITIES						
07-03	P1	2VA02000167	DOMIMION VIRGINIA POWER	05/22/02	06/24/02	UTILITIES		176.15
07-03	P1	2VA02000166	VERIZON	05/23/02	06/22/02	TELEPHONE SVC		121 50
07-09	CB	FXF020708A	FEDERAL EXPRESS CORP	06/18/02	06/18/02	OVERNIGHT MAIL		4 87
07-11	P1	2VA02000170	OUTERCURVE TECHNOLOGY INC	06/01/02	06/01/02	COMPUTER SVC		62 28
07-11	P1	2VA02000171	VERIZON	05/04/02	06/03/02	TELEPHONE SVC		287 79
07-19	P9	VA0201R0207	ABACUS OF HAMPTON ROADS	07/01/02	07/31/02	VIRGINIA BEACH - RENT		1,250 00
07 24	P1	2VA02000174	OUTERCURVE TECHNOLOGY INC	07/01/02	07/01/02	COMPUTER SVC		62 28
07-26	P1	2VA02000176	COX COMMUNICATIONS	07/22/02	08/21/02	CABLE		38 00
07-29	S5	02210004516		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)		230 17
07-29	S5	02210004948		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)		122 37
07-29	S5	02210005388		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)		72 00
07-29	S5	02210005829		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)		135 00
07-29	S5	02210006270		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)		319 97
07-31	HV	2A903000359	OUTERCURVE TECHNOLOGY INC	06/01/02	06/01/02	CHANGE A/C# FROM 2311 TO 2310		62.28
07-31	HV	2A903000359	DO	06/01/02	06/01/02	CHANGE A/C# FROM 2311 TO 2310		-62.28
08-02	P1	2VA02000180	VERIZON	06/04/02	07/03/02	TELEPHONE SVC		303.43
08-02	P1	2VA02000181	DO	06/23/02	07/22/02	TELEPHONE SVC		121.46
08-08	P1	2VA02000182	DOMIMION VIRGINIA POWER	06/24/02	07/23/02	UTILITIES		212.54
08 09	CB	FXF020809A	FEDERAL EXPRESS CORP	07/26/02	07/26/02	OVERNIGHT MAIL		5 27
08-16	CB	FXF020816A	DO	08/01/02	08/01/02	OVERNIGHT MAIL		5 37
08 21	P9	VA0201R0208	ABACUS OF HAMPTON ROADS	08/01/02	08/31/02	VIRGINIA BEACH - RENT		1,250 00
08-22	S5	02234004501		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)		230 17
08-22	S5	02234004931		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)		115 52
08 22	S5	02234005370		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		72 00
08 22	S5	02234005810		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		135.00
08 22	S5	02234006250		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		181.69
08 23	P1	2VA02000184	OUTERCURVE TECHNOLOGY INC	08/01/02	08/01/02	BLACKBERRY		62.28

09-06	CB	FXF020906A	FEDERAL EXPRESS CORP	08/19/02	08/19/02	OVERNIGHT MAIL	12.28
09-12	P1	2VA02000195	COX COMMUNICATIONS	08/22/02	09/21/02	CABLE SVC	38.00
09-12	P1	2VA02000194	DOMIMION VIRGINIA POWER	07/23/02	08/20/02	UTILITIES	172.61
09-12	P1	2VA02000193	VERIZON	08/04/02	09/03/02	TELEPHONE SVC	302.91
09-12	P1	2VA02000196	DO	07/23/02	08/22/02	TELEPHONE SVC	121.54
09-12	P1	2VA02000197	DO	08/04/02	09/03/02	TELEPHONE SVC.	294.46
09-13	CB	FXF020913A	FEDERAL EXPRESS CORP	08/27/02	08/27/02	OVERNIGHT MAIL	5.60
09-20	P9	VA0201R0209	ABACUS OF HAMPTON ROADS	09/01/02	09/30/02	VIRGINIA BEACH - RENT	1,250.00
09-26	S5	02269004500		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)	230.17
09-26	S5	02269004930		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)	119.84
09-26	S5	02269005369		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)	72.00
09-26	S5	02269005809		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)	116.00
09-26	S5	02269006249		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)	196.60
09-27	P1	2VA02000201	AVAYA INC	06/18/02	06/18/02	TELEPHONE REPAIR	303.03
09-27	P1	2VA02000199	COX COMMUNICATIONS	09/22/02	10/21/02	CABLE	40.10
09-27	P1	2VA02000204	OUTERCURVE TECHNOLOGY INC	09/01/02	09/01/02	EMAIL-BLACKBERRY	62.28
09-27	P1	2VA02000202	VERIZON MARYLAND INC	07/30/02	08/30/02	TELEPHONE SVC	97.00
09-27	P1	2VA02000203	DO	03/23/02	04/22/02	TELEPHONE SVC	109.00
						RENT, COMMUNICATION, UTILITIES TOTALS	9,120.53
		PRINTING AND REPRODUCTION					
07-31	S3	02212000079		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)	3.20
08-07	P2	OSP221747	ACCURATE WORD LLC	07/18/02	07/18/02	BUSINESS CARDS	23.00
08-31	S3	02243000079		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)	24.60
09-27	P1	2VA02000198	ACCURATE WORD LLC	08/05/02	08/05/02	PRINTING AND REPRODUCTION	47.00
						PRINTING AND REPRODUCTION TOTALS	97.80
		OTHER SERVICES					
07-03	P1	2VA02000168	RIDGEWAYS JANITORIAL SERVICES	06/20/02	06/20/02	JANITORIAL SVC	275.00
07-23	P1	2VA02000175	DO	07/01/02	07/31/02	JANITORIAL SVC	275.00
09-05	P1	2VA02000185	DO	08/19/02	08/19/02	JANITORIAL	275.00
						OTHER SERVICES TOTALS:	825.00
		SUPPLIES AND MATERIALS					
07-11	P1	2VA02000172	NEW YORK TIMES	06/28/02	07/25/02	SUBSCRIPTION	24.32
07-12	C3	NW200219300	DEER PARK	06/30/02	06/30/02	BOTTLED WATER	10.00
07-12	C3	NW200219300	DO	06/30/02	06/30/02	BOTTLED WATER	10.00
07-12	C3	NW200219300	DO	06/06/02	06/06/02	BOTTLED WATER	6.75
07-12	C3	NW200219300	DO	06/26/02	06/26/02	BOTTLED WATER	16.95
07-12	C3	NW200219300	DO	06/27/02	06/27/02	BOTTLED WATER	27.00
07-26	P1	2VA02000178	NEW YORK TIMES	05/31/02	06/27/02	SUBSCRIPTION	24.32
07-26	P1	2VA02000177	US FLAG & SIGNAL CO INC	07/17/02	07/17/02	FLAGS	118.90
07-31	S1	02212000192		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)	113.75
08-08	P1	2VA02000183	NEW YORK TIMES	07/26/02	08/22/02	SUBSCRIPTION	24.32
08-22	C3	NW200223400	DEER PARK	07/31/02	07/31/02	BOTTLED WATER	10.00
08-22	C3	NW200223400	DO	07/31/02	07/31/02	BOTTLED WATER	10.00
08-22	C3	NW200223400	DO	07/19/02	07/19/02	BOTTLED WATER	13.50
08-22	C3	NW200223400	DO	07/29/02	07/29/02	BOTTLED WATER	11.30
08-31	S1	02243000167		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)	492.13
09-05	P1	2VA02000189	JEFFREY S PALMORE	08/07/02	08/07/02	FOOD AND BEVERAGE	206.05
09-17	C3	NW200226000	DEER PARK	08/31/02	08/31/02	BOTTLED WATER	10.00
09-17	C3	NW200226000	DO	08/31/02	08/31/02	BOTTLED WATER	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. EDWARD L. SCHROCK—Con							
09-17	C3 NW200226000	DO	08/09/02	08/09/02	BOTTLED WATER		6.75
09-17	C3 NW200226000	DO	08/27/02	08/27/02	BOTTLED WATER		11.30
09-30	S1 02273000166		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		764.06
					SUPPLIES AND MATERIALS TOTALS:		1,921.40
	EQUIPMENT						
07-15	S2 02196003222		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		3,138.75
08-31	S8 MA000045177		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		3,139.75
09-30	S8 MA000062178		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		3,139.75
					EQUIPMENT TOTALS:		9,418.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		217,604.78
					OFFICE TOTALS		217,604.78
2001 HON. EDWARD L. SCHROCK							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
08-01	HR 193090	MEGAN J TAPPER	08/30/01	09/01/01	REIMB, DUPLICATE PAYMENT		-143.52
					TRAVEL TOTALS:		-143.52
	RENT, COMMUNICATION, UTILITIES						
09-05	P1 2VA02000190	VERIZON	10/04/01	11/03/01	TELEPHONE SERVICE		282.12
09-30	P1 2VA02000205	VERIZON MARYLAND INC	10/23/01	11/22/01	TELEPHONE SVC		121.36
09-30	P1 2VA02000206	DO	06/23/01	07/22/01	TELEPHONE SVC		121.34
09-30	P1 2VA02000207	DO	03/23/01	04/24/01	TELEPHONE SVC		97.00
09-30	P1 2VA02000208	DO	09/23/01	10/23/01	TELEPHONE SVC		121.38
					RENT, COMMUNICATION, UTILITIES TOTALS:		743.20
	PRINTING AND REPRODUCTION						
07-11	P1 2VA02000169	THE FRANKING GROUP	10/08/01	10/08/01	PRINTING		1,399.00
					PRINTING AND REPRODUCTION TOTALS:		1,399.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,998.68
					OFFICE TOTALS:		1,998.68
2002 HON. ROBERT C. SCOTT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	45,868.33	14,972.03
					PERSONNEL COMPENSATION	522,851.30	181,612.99
					TRAVEL	13,553.07	4,744.90
					RENT, COMMUNICATION, UTILITIES	43,583.25	15,867.93
					PRINTING AND REPRODUCTION	14,362.20	13,927.40
					OTHER SERVICES	2,854.50	1,354.50
					SUPPLIES AND MATERIALS	7,610.79	2,069.47
					EQUIPMENT	27,395.59	9,242.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	678,079.03	243,791.75
					OFFICE TOTALS.	678,079.03	243,791.75

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-01	OP	2USPS05016A	UNITED STATES POSTAL SERVICE	05/01/02	05/31/02	FRANKED MAIL	284 69
07-31	OP	2USPS06016A	DO	06/01/02	06/30/02	FRANKED MAIL	429 48
09-10	OP	2M4990004B	DO	07/30/02	07/30/02	FRANKED MAIL	13,450 50
09-13	OP	2USPS070016	DO	07/01/02	07/31/02	FRANKED MAIL	422 83
09-30	OP	2USPS080016	DO	08/01/02	08/31/02	FRANKED MAIL	384 53
						FRANKED MAIL TOTALS	14,972 03

PERSONNEL COMPENSATION

BEEDLE,DIANE M	08/01/02	09/30/02	LEGISLATIVE ASSISTANT	6,021 33
BOONE,DEMPONTRE	07/01/02	09/30/02	SPECIAL ASSISTANT	6,249 99
DILLARD,BRANDON S	07/01/02	08/07/02	PAID INTERN	1,233 33
DILLARD,LAURENCE B	07/01/02	09/30/02	COMMUNICATIONS DIRECTOR	15,375 00
DORRIS,KIMBERLY F	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	8,000 01
ESTES,RANDI-JOANNE	07/01/02	09/30/02	SPECIAL ASSISTANT	9,125 01
GEORGE,NKECHI	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	9,999 99
GEORGE,SAMUEL SCOTT	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	8,499 99
IVEY,JONI L	07/01/02	09/30/02	CHIEF OF STAFF	29,000 01
KEATOR,MARGARET W	07/01/02	09/30/02	SENIOR LEGISLATIVE ASSISTANT	9,999 99
MELVIN,MICHAEL C	07/01/02	09/30/02	PART-TIME EMPLOYEE	5,874 99
MURRELL,CARLA R	07/01/02	09/30/02	STAFF ASSISTANT	4,416 66
PERSELAY,LEE A	07/01/02	09/30/02	LEGISLATIVE DIRECTOR	16,500 00
RUSSELL,GISELE P	07/01/02	09/30/02	DISTRICT MANAGER	13,250 01
STEVENS,SHANNON	08/01/02	08/31/02	PAID INTERN	1,250 00
TAYLOR,PATRICE D	07/01/02	09/30/02	SPECIAL ASSISTANT	6,500 01
TILLING-THOMPSON,THERESA N	07/01/02	09/30/02	SR LEGISLATIVE ASSISTANT	12,999 99
TWITTY,CRYSTAL Y	07/01/02	08/06/02	PAID INTERN	2,500 00
VASSAR,B NORRIS	07/01/02	09/30/02	SENIOR COUNSEL	4,500 00
WALKER,LEAH D	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	8,750 01
WILSON,RYAN	07/01/02	08/16/02	PAID INTERN	1,566 67
			PERSONNEL COMPENSATION TOTALS	181,612 99

TRAVEL

07-03	P1	2VA03000224	HON ROBERT C SCOTT	06/06/02	06/24/02	MILEAGE	332 15
07-03	P1	2VA03000225	DO	05/16/02	06/09/02	MILEAGE	371 57
07-03	P1	2VA03000226	DO	05/02/02	05/29/02	MILEAGE	397 12
07-03	P1	2VA03000227	JONI L IVEY	05/02/02	05/23/02	MILEAGE	332 15
07-03	P1	2VA03000223	DO	06/04/02	06/25/02	MILEAGE	332 15
08-30	P1	2VA03000242	RANDI ESTES	08/01/02	08/01/02	MILEAGE	142 71
08-30	P1	2VA03000243	DO	08/01/02	08/04/02	LODGING	443 52
08-30	P1	2VA03000244	DO	08/01/02	08/01/02	MEALS	3 87
08-30	P1	2VA03000245	DO	08/02/02	08/02/02	MEALS	10 99
08-30	P1	2VA03000246	DO	08/05/02	08/05/02	MEALS	6 32
08-30	P1	2VA03000247	THERESA N TILLING-THOMPSON	08/04/02	08/05/02	MILEAGE	132 86
08-30	P1	2VA03000248	DO	08/05/02	08/05/02	MEALS	5 49
08-30	P1	2VA03000249	DO	08/05/02	08/05/02	MILEAGE	18 25
08-30	P1	2VA03000250	DO	08/15/02	08/15/02	MILEAGE	84 68
09-10	P1	2VA03000238	SAMUEL SCOTT GEORGE	07/15/02	07/15/02	MILEAGE	132 86
09-10	P1	2VA03000239	DO	07/15/02	07/17/02	PARKING	52 00
09-10	P1	2VA03000240	DO	07/15/02	07/17/02	MEALS	46 54

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON ROBERT C SCOTT Con								
09 10	P1	2VA03000241	DO	07/15/02	07/17/02	LODGING		226 72
09 13	P1	2VA03000265	HON ROBERT C SCOTT	06/08/02	06/08/02	LODGING		100 13
09 13	P1	2VA03000266	DO	08/18/02	08/20/02	LODGING		202 28
09 13	P1	2VA03000267	DO	08/19/02	08/19/02	MEAL		26 73
09 13	P1	2VA03000268	DO	06/09/02	06/09/02	PARKING		12 00
09 20	P1	2VA03000281	DO	09/04/02	09/04/02	MILEAGE		66 43
09 20	P1	2VA03000285	DO	07/06/02	09/15/02	MILEAGE		484 28
09 20	P1	2VA03000279	JONI L IVEY	07/09/02	07/09/02	MILEAGE		132.86
09 20	P1	2VA03000280	DO	09/11/02	09/11/02	MILEAGE		66 43
09 25	P1	2VA03000287	HON ROBERT C SCOTT	09/08/02	09/08/02	MILEAGE		199.29
09 25	P1	2VA03000286	JONI L IVEY	09/15/02	09/18/02	MILEAGE		132.86
09 25	P1	2VA03000288	DO	07/16/02	08/05/02	MILEAGE		132.86
09 25	P1	2VA03000289	SAMUEL SCOTT GEORGE	06/20/02	08/16/02	MILEAGE		116 80
							TRAVEL TOTALS	4,744 90
		RENT, COMMUNICATION, UTILITIES						
07 09	CB	FXF020708A	FEDERAL EXPRESS CORP	06/18/02	06/18/02	OVERNIGHT MAIL		5.02
07 18	P1	2VA03000227	COX COMMUNICATIONS	07/01/02	07/31/02	CABLE		40.53
07-19	P9	VA0302R0207	GREAT ATLANTIC COMMERCIAL, INC	07/01/02	07/31/02	NEWPORT NEWS-RENT		1,614 00
07 19	P9	VA0301R0207	JACKSON CENTER L P PROPERTY	07/01/02	07/31/02	RICHMOND-RENT		1,340.00
07-23	P1	2VA03000230	AT&T BROADBAND	07/03/02	08/02/02	CABLE SERVICE		52 27
07 23	P1	2VA03000235	SKYTEL	04/24/02	05/23/02	PAGING SERVICE		85 90
07 23	P1	2VA03000236	DO	05/24/02	06/24/02	PAGING SERVICE		85 12
07 23	P1	2VA03000229	VERIZON	05/13/02	06/12/02	DISTRICT PHONE SERVICE		867 91
07 24	CB	FXF020719A	FEDERAL EXPRESS CORP	07/03/02	07/03/02	OVERNIGHT MAIL		10 04
07 26	CB	FXF020726A	DO	07/10/02	07/10/02	OVERNIGHT MAIL		5 65
07 29	S5	02210004517		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)		94 24
07 29	S5	02210004949		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)		692 77
07 29	S5	02210005389		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)		96.00
07 29	S5	02210005830		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)		125.00
07-29	S5	02210006271		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)		197 50
08 12	P1	2VA03000237	COX COMMUNICATIONS	08/01/02	08/31/02	CABLE SVC		40 53
08-21	P9	VA0302R0208	GREAT ATLANTIC COMMERCIAL, INC	08/01/02	08/31/02	NEWPORT NEWS-RENT		1,614 00
08 21	P9	VA0301R0208	JACKSON CENTER L P PROPERTY	08/01/02	08/31/02	RICHMOND-RENT		1,340 00
08 22	S5	02234004502		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)		94 24
08 22	S5	02234004932		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)		743 92
08 22	S5	02234005371		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		96.00
08 22	S5	02234005811		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		125.00
08 22	S5	02234006251		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		335.18
08-23	CB	FXF020823A	FEDERAL EXPRESS CORP	08/06/02	08/06/02	OVERNIGHT MAIL		10 00
08-30	P1	2VA03000255	SKYTEL	07/27/02	07/27/02	PAGING SERVICE		86.16
08 30	P1	2VA03000259	VERIZON	06/13/02	07/12/02	PHONE SERVICE		819.98
09 06	CB	FXF020906A	FEDERAL EXPRESS CORP	08/22/02	08/22/02	OVERNIGHT MAIL		19 60
09 09	P1	2VA03000261	AT&T BROADBAND	08/03/02	09/03/02	CABLE SVC		52.27

09-13	P1	2VA03000264	DO	09/03/02	10/02/02	CABLE SVC	52 27
09-13	CB	FXF020913A	FEDERAL EXPRESS CORP	08/28/02	08/28/02	OVERNIGHT MAIL	5 81
09-13	P1	2VA03000262	VERIZON MARYLAND INC	07/13/02	08/13/02	TELEPHONE SVC.	835 50
09-17	P1	2VA03000278	COX COMMUNICATIONS	09/01/02	09/30/02	CABLE SVC.	40 53
09-20	P9	VA0302R0209	GREAT ATLANTIC COMMERCIAL, INC	09/01/02	09/30/02	NEWPORT NEWS-RENT	1,614 00
09 20	P9	VA0301R0209	JACKSON CENTER L P PROPERTY	09/01/02	09/30/02	RICHMOND-RENT	1,340 00
09 20	P1	2VA03000282	SKYTEL	07/25/02	08/24/02	PAGING SVC.	85 12
09-26	S5	02269004501		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)	94.24
09 26	S5	02269004931		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)	712 66
09-26	S5	02269005370		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)	99 00
09-26	S5	02269005810		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)	122 00
09-26	S5	02269006250		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)	172 13
09-26	CB	FXF020920A	FEDERAL EXPRESS CORP	09/05/02	09/05/02	OVERNIGHT MAIL	5 84
						RENT, COMMUNICATION, UTILITIES TOTALS	15,867 93
		PRINTING AND REPRODUCTION					
07-23	P1	2VA03000228	DAVID L ANDRUKITIS, INC	07/16/02	07/16/02	PRINTING BUSINESS CARDS	210 00
08 16	P5	2M4990002A	DO	05/31/02	05/31/02	SINGLE DROP MASS MAIL	3,295 45
09-03	P1	2VA03000257	CLEAR CHANNEL	08/01/02	08/03/02	RADIO AD FOR JOB FAIR	1,000 00
09-03	P1	2VA03000258	DO	08/01/02	08/04/02	RADIO AD FOR JOB FAIR	1,000.00
09-06	P1	2VA03000256	WVKL	08/02/02	08/03/02	RADIO AD FOR JOB FAIR	1,000 00
09-13	P1	2VA03000263	DAVID L ANDRUKITIS, INC	01/25/02	01/25/02	BUSINESS CARDS	330 00
09-13	P5	2M4990001A	DO	02/26/02	02/26/02	SINGLE DROP MASS MAIL	7,091 95
						PRINTING AND REPRODUCTION TOTALS:	13,927 40
		OTHER SERVICES					
09 18	P1	2VA03000269	NORFOLK STATE UNIVERSITY	08/05/02	08/05/02	FEES FOR JOB FAIR FOR EQUIP	895 00
09-27	F1	NN000000305	INTERAMERICA TECHNOLOGIES INC	09/09/02	09/09/02		172 00
09 27	F1	NN000000306	DO	09/09/02	09/09/02		287 50
						OTHER SERVICES TOTALS	1,354 50
		SUPPLIES AND MATERIALS					
07 23	P1	2VA03000232	DEER PARK SPRING WATER	05/03/02	05/31/02	BOTTLED WATER SERVICE	56 50
07-23	P1	2VA03000233	DO	05/31/02	05/31/02	BOTTLED WATER SERVICE	11 25
07 23	P1	2VA03000234	DO	06/23/02	06/23/02	BOTTLED WATER SERVICE	11 76
07 23	P1	2VA03000231	DIAMOND SPRINGS WATER	06/15/02	06/15/02	BOTTLED WATER SERVICE	30 25
07 31	S1	02212000245		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)	992 38
08 30	P1	2VA03000253	DEER PARK SPRING WATER	08/24/02	08/24/02	BOTTLED WATER	74 50
08 30	P1	2VA03000254	DO	07/31/02	07/31/02	BOTTLED WATER	36 63
08 30	P1	2VA03000252	RANDI ESTES	08/04/02	08/04/02	BOARD FOR LISTINGS OF VENDORS	169 29
08 31	S1	02243000206		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)	335 95
09 09	P1	2VA03000260	DIAMOND SPRINGS WATER	07/19/02	07/19/02	WATER SVC	38.81
09-17	P1	2VA03000270	DEER PARK SPRING WATER	05/31/02	05/31/02	WATER	56 50
09 17	P1	2VA03000271	DO	06/30/02	06/30/02	WATER	60 00
09-17	P1	2VA03000277	DO	01/31/02	01/31/02	WATER	20 25
09 18	P1	2VA03000272	DO	07/31/02	07/31/02	WATER	74 50
09-20	P1	2VA03000283	DO	08/31/02	08/31/02	WATER	42 85
09 20	P1	2VA03000284	DO	08/31/02	08/31/02	WATER	13.75
09 30	S1	02273000203		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)	44 30
						SUPPLIES AND MATERIALS TOTALS	2,069 47
		EQUIPMENT					
07 15	S2	02196003273		04/16/02	04/16/02	EQUIPMENT (TRANSFER)	175 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON ROBERT C SCOTT—Con							
07 15	S2 02196003274		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		3,025 51
08 31	S8 MA000048648		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		2,921 00
09 30	S8 MA000060602		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		100 01
09 30	S8 MA000061040		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		3,021 01
					EQUIPMENT TOTALS		9,242 53
					OFFICIAL EXPENSES OF MEMBERS TOTALS		243,791 75
					OFFICE TOTALS		243,791 75
2001 HON ROBERT C SCOTT							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
09 17	P1 2VA03000273	DEER PARK SPRING WATER	09/01/01	09/01/01	WATER		28 25
09 17	P1 2VA03000274	DO	10/31/01	10/31/01	WATER		35 50
09 17	P1 2VA03000275	DO	11/30/01	11/30/01	WATER		35 50
09 17	P1 2VA03000276	DO	12/31/01	12/31/01	WATER		34 75
					SUPPLIES AND MATERIALS TOTALS		134 00
					OFFICIAL EXPENSES OF MEMBERS TOTALS		134 00
					OFFICE TOTALS		134 00
2000 HON ROBERT C SCOTT							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07 15	HR 193076A	HON ROBERT C SCOTT	09/18/00	09/18/00	REIMB, DUPLICATE PAYMENT		-59 15
					TRAVEL TOTALS		59 15
					OFFICIAL EXPENSES OF MEMBERS TOTALS		-59 15
					OFFICE TOTALS		-59 15
2002 HON F JAMES SENSENBRENNER JR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	37,013 80	3,067 17
					PERSONNEL COMPENSATION	437,182 55	153,919 43
					TRAVEL	15,782 73	5,661 38
					RENT, COMMUNICATION, UTILITIES	19,455 47	8,751 67
					PRINTING AND REPRODUCTION	13,810 45	5,368 32
					SUPPLIES AND MATERIALS	12,870 25	3,880 72
					EQUIPMENT	15,105 89	5,127 99
					OFFICIAL EXPENSES OF MEMBERS TOTALS	551,221 14	185,776 68
					OFFICE TOTALS	551,221 14	185,776 68
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-01	OP 2USPS05016A	UNITED STATES POSTAL SERVICE	05/01/02	05/31/02	FRANKED MAIL		598 62

07-31	OP	2USPS06016A	DO	06/01/02	06/30/02	FRANKED MAIL		857.66
09-13	OP	2USPS070016	DO	07/01/02	07/31/02	FRANKED MAIL		922.93
09-30	OP	2USPS080016	DO	08/01/02	08/31/02	FRANKED MAIL		687.96
							FRANKED MAIL TOTALS	3,067.17
		PERSONNEL COMPENSATION						
			ARNOLD,BRANDAN D	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		8,250.00
			BHARWANI,RAJESH D	07/01/02	09/30/02	PRESS SECRETARY		11,874.99
			COLE,SALLY A	07/01/02	09/30/02	STAFF ASSISTANT		9,624.99
			DAVIS,CONYERS	07/01/02	08/31/02	PAID INTERN		3,000.00
			EDWARDS,ARLENE IRVINE	07/01/02	09/30/02	ADMINISTRATIVE ASSISTANT		27,500.01
			ENNS,TIFFANY K	09/23/02	09/30/02	STAFF ASSISTANT		444.44
			GALLO,CHRISTOPHER	07/01/02	09/30/02	STAFF ASSISTANT		6,000.00
			LENN,MICHAEL	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		8,499.99
			LUNDIE,TIMOTHY S	07/01/02	09/30/02	STAFF ASSISTANT		7,374.99
			PODLISKA,RICHARD W	07/01/02	09/30/02	SYSTEMS MGR/LEG ASST		11,000.01
			ROMAN,CHARLES M	07/01/02	09/30/02	STAFF ASSISTANT		6,000.00
			RUUD,MATTHEW P	07/01/02	09/30/02	PART-TIME EMPLOYEE		3,600.00
			SCHREIBEL,THOMAS	07/01/02	09/30/02	CHIEF OF STAFF		30,000.00
			WADE,JILL C	07/01/02	09/30/02	ASSIST OFC MGR/SCHEDULER		6,750.00
			ZIPPERER,RICHARD A	07/01/02	09/30/02	LEGISLATIVE DIRECTOR		14,000.01
							PERSONNEL COMPENSATION TOTALS	153,919.43
		TRAVEL						
08-01	P1	2WI09000120	HON F JAMES SENSENBRENNER JR	07/19/02	07/19/02	A/F WASH-MILWAUKEE		205.50
08-01	P1	2WI09000120	DO	07/22/02	07/22/02	A/F MILWAUKEE/WASH		171.50
08-01	P1	2WI09000120	DO	07/12/02	07/12/02	A/F WASH-MILWAUKEE		175.50
08-01	P1	2WI09000120	DO	07/15/02	07/15/02	A/F MILWAUKEE/WASH		174.00
08-01	P1	2WI09000120	DO	07/06/02	07/06/02	TRAVEL AGENT FEE		30.00
08-01	P1	2WI09000121	DO	07/08/02	07/08/02	A/F MILWAUKEE/WASH		171.50
08-01	P1	2WI09000121	DO	06/28/02	06/28/02	A/F WASH-MILWAUKEE		173.00
08-01	P1	2WI09000121	DO	06/24/02	06/24/02	A/F MILWAUKEE-WASH		173.50
08-01	P1	2WI09000121	DO	06/24/02	06/24/02	TRAVEL AGENT FEE		15.00
08-02	P1	2WI09000123	MATTHEW P RUUD	05/24/02	05/24/02	MILEAGE		255.00
08-02	P1	2WI09000124	DO	06/24/02	07/15/02	MILEAGE		286.26
08-02	P1	2WI09000126	THOMAS SCHREIBEL	02/26/02	06/07/02	PARKING		128.00
08-02	P1	2WI09000127	DO	01/22/02	06/07/02	MILEAGE		159.12
08-02	P1	2WI09000128	DO	07/15/02	07/18/02	HOTEL		583.95
08-02	P1	2WI09000129	DO	07/15/02	07/18/02	A/F MILWAUKEE/WASH		353.50
08-02	P1	2WI09000130	DO	06/04/02	06/07/02	A/F MILWAUKEE/WASH		353.50
08-02	P1	2WI09000131	DO	05/29/02	05/29/02	TRAVEL AGENT FEE		30.00
08-02	P1	2WI09000125	TIMOTHY S LUNDIE	06/21/02	06/23/02	MILEAGE		81.60
08-13	P1	2WI09000152	HON F JAMES SENSENBRENNER JR	07/27/02	07/27/02	A/F WASH-MILWAUKEE		175.50
08-13	P1	2WI09000153	DO	07/30/02	07/30/02	A/F MILWAUKEE-WASH		174.00
09-16	P1	2WI09000157	DO	09/05/02	09/05/02	A/F WASH-MILWAUKEE		175.50
09-16	P1	2WI09000157	DO	09/09/02	09/09/02	A/F MILWAUKEE-WASH		174.00
09-16	P1	2WI09000157	DO	08/06/02	08/17/02	A/F MILWAUKEE-WASH		181.50
09-16	P1	2WI09000157	DO	09/04/02	09/04/02	A/F MILWAUKEE-WASH		174.00
09-16	P1	2WI09000155	THOMAS SCHREIBEL	09/04/02	09/06/02	R/T A/F MILWAKEE-WASH		353.50
09-16	P1	2WI09000156	DO	06/04/02	09/06/02	HOTEL		732.95
							TRAVEL TOTALS	5,661.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON F JAMES SENSENBRENNER JR Con							
	RENT COMMUNICATION, UTILITIES						
07 19	P9 WI0901R0207	SIEPMANN REALTY	07/01/02	07/31/02	BROOKFIELD - RENT		1,322 67
07 29	S5 02210004518		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)		30 19
07 29	S5 02210004950		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)		158 81
07 29	S5 02210005390		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)		49 00
07 29	S5 02210005831		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)		130 00
07 29	S5 02210006272		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)		146 53
08 13	P1 2WI09000140	AMERITECH	02/02/02	03/01/02	DO PHONE SVC		167 80
08 13	P1 2WI09000141	DO	04/02/02	05/01/02	DO PHONE SVC		171 91
08 13	P1 2WI09000142	DO	05/02/02	06/01/02	DO PHONE SVC		169 80
08 13	P1 2WI09000143	DO	06/02/02	07/01/02	DO PHONE SVC		168 25
08 13	P1 2WI09000144	DO	06/02/02	07/01/02	800 PHONE SVC		166 90
08 13	P1 2WI09000145	DO	05/02/02	06/01/02	800 PHONE SVC		172 00
08 13	P1 2WI09000146	DO	04/02/02	05/01/02	800 PHONE SVC		169 45
08 13	P1 2WI09000147	DO	03/02/02	04/01/02	800 PHONE SVC		206 95
08 13	P1 2WI09000148	DO	02/02/02	03/01/02	800 PHONE SVC		155 05
08 13	P1 2WI09000138	CINGULAR WIRELESS	06/17/02	07/16/02	CELL PHONE		43 79
08 13	P1 2WI09000139	DO	02/17/02	03/16/02	CELL PHONE		51 64
08 14	P1 2WI09000134	NATIONAL CONVERSION SYSTEMS	06/25/02	06/25/02	MAINTAIN DATA BASE		672 24
08 14	P1 2WI09000135	DO	04/19/02	04/19/02	MAINTAIN DATA BASE		997 00
08 21	P9 WI0901R0208	SIEPMANN REALTY	08/01/02	08/31/02	BROOKFIELD - RENT		1,322 67
08 22	S5 02234004503		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)		30 19
08 22	S5 02234004933		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)		164 40
08 22	S5 02234005372		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		49 00
08 22	S5 02234005812		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		130 00
08-22	S5 02234006252		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		100 21
09 18	P1 2WI09000158	RICHARD ZIPPERER	08/26/02	08/26/02	POSTAGE		36.20
09 20	P9 WI0901R0209	SIEPMANN REALTY	09/01/02	09/30/02	BROOKFIELD - RENT		1,322 67
09 26	S5 02269004502		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)		30 19
09 26	S5 02269004932		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)		138 49
09-26	S5 02269005371		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)		49.00
09-26	S5 02269005811		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)		127 00
09-26	S5 02269006251		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)		101 67
					RENT, COMMUNICATION, UTILITIES TOTALS		8,751 67
	PRINTING AND REPRODUCTION						
07 31	S3 02212000206		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)		21 40
08-02	P1 2WI09000133	CONGRESSIONAL MAILING AND	06/19/02	06/19/02	WEEKLY COLUMN PAPER		89 40
08-02	P5 2M5006504A	CONGRESSIONAL PRINTER	05/28/02	05/28/02	SINGLE DROP MASS MAIL		1,363.37
08 02	P5 2M5006504C	TS LITHO	05/24/02	05/24/02	SINGLE DROP MASS MAIL		3,268 15
08 16	OP 2GP00702004	PUBLIC PRINTER	05/30/02	05/30/02	PRINTING		626 00
					PRINTING AND REPRODUCTION TOTALS		5,368.32
	SUPPLIES AND MATERIALS						
07 12	C3 NW200219300	DEER PARK	06/30/02	06/30/02	BOTTLED WATER		12.69

07 12	C3	NW200219300	DO	06/05/02	06/05/02	BOTTLED WATER		29 16
07 12	C3	NW200219300	DO	06/15/02	06/15/02	BOTTLED WATER		10 00
07 12	C3	NW200219300	DO	06/26/02	06/26/02	BOTTLED WATER		43 74
07-26	P2	OSS221408	BOISE CASCADE OFFICE PRODUCTS	06/26/02	07/01/02	BULLETIN BOARD		27 30
07-31	HV	2A901000823		06/04/02	06/04/02	FRAMING (TRANSFER)		150 00
07-31	S1	02212000446		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)		362 28
07-31	S1	02212000447		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)		354 34
08-01	P1	2WI09000122	OFFICE DEPOT CREDIT PLAN	06/17/02	06/17/02	SUPPLIES		77 32
08-02	P1	2WI09000132	CNI NEWSPAPERS	08/16/02	08/16/03	SUBSCRIPTION		26 95
08-08	P2	OSS221649	BOISE CASCADE OFFICE PRODUCTS	07/12/02	07/17/02	PAPER		8 88
08-12	P1	2WI09000154	HINCKLEY SPRING WATER CO	04/03/02	05/03/02	BOTTLED WATER		37 88
08-12	P1	2WI09000154	DO	05/30/02	06/25/02	BOTTLED WATER		50 19
08-13	P1	2WI09000149	CNI NEWSPAPERS	08/30/02	08/30/03	MENOMONEE FALLS NEWS		26 95
08 13	P1	2WI09000149	DO	08/30/02	08/30/03	GERMANTOWN BANNER PRESS		26 95
08-13	P1	2WI09000136	WEST GROUP PAYMENT CENTER	06/11/02	06/24/02	BOOKS		450 53
08 13	P1	2WI09000137	DO	04/10/02	05/09/02	BOOKS		195 00
08 14	P1	2WI09000150	KETTLE MORAINE INDEX	08/09/02	08/09/03	SUBSCRIPTION		22 05
08 14	P1	2WI09000151	ZEROID AND COMPANY	06/28/02	06/28/02	SUPPLIES		223 00
08 22	C3	NW200223400	DEER PARK	07/31/02	07/31/02	BOTTLED WATER		12 69
08-22	C3	NW200223400	DO	07/18/02	07/18/02	BOTTLED WATER		36 45
08 23	P2	OSS221262	BOISE CASCADE OFFICE PRODUCTS	06/18/02	07/29/02	TYPEWRITER RIBBON		2 03
08-31	S1	02243000379		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		-65 70
08-31	S1	02243000380		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		398 39
09-13	P2	OSM24197	ALPHATECH CORP	07/02/02	07/02/02	DRIVE		244 00
09-13	P2	OSM24198	DO	07/02/02	07/02/02	DRIVE		244 00
09-17	C3	NW200226000	DEER PARK	08/31/02	08/31/02	BOTTLED WATER		12 69
09-17	C3	NW200226000	DO	08/08/02	08/08/02	BOTTLED WATER		36 45
09-17	C3	NW200226000	DO	08/29/02	08/29/02	BOTTLED WATER		36 45
09-25	P1	2WI09000159	OFFICE DEPOT	08/14/02	08/28/02	SUPPLIES		89 94
09-30	S1	02273000366		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		384 46
09-30	S1	02273000367		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		313 66
						SUPPLIES AND MATERIALS TOTALS		3,880 72
		EQUIPMENT						
07-15	S2	02196003485		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		1,709 33
08-31	S8	MA000045939		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		1,709 33
09 30	S8	MA000063441		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		1,709.33
						EQUIPMENT TOTALS		5,127 99
						OFFICIAL EXPENSES OF MEMBERS TOTALS		185,776 68
						OFFICE TOTALS		185,776 68

2001 HON F JAMES SENSENBRENNER JR
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
08 12	HR	193097	THOMAS SCHREIBEL	05/16/01	05/17/01	REIMB. DUPLICATE PAYMENT		-366 50
						TRAVEL TOTALS		-366 50
		RENT, COMMUNICATION, UTILITIES						
07-19	HV	2A901000793	NCSSDIRECT MARKETING SERVICES	12/28/01	12/28/01	CHANGE A/C# FROM 2311 TO 2330		-631 10
07 19	HV	2A901000793	DO	12/28/01	12/28/01	CHANGE A/C# FROM 2311 TO 2330		631 10
						RENT, COMMUNICATION UTILITIES TOTALS		0 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -Con							
2001 HON F JAMES SENSENBRENNER JR—Con							
		SUPPLIES AND MATERIALS					
07 11	P2 OSM23347	ALPHATECH CORP	01/10/02	01/10/02	DRIVE		195 15
07-11	P2 OSM23347	DO	01/10/02	01/10/02	PRINTER		236 95
07 11	P2 OSM23631	DO	02/11/02	02/11/02	PRINTER ACCESSORY		36 30
07 11	P2 OSM23631	DO	02/11/02	02/11/02	MONITOR		427 90
07 11	P2 OSM23631	DO	02/11/02	02/11/02	MONITOR		427 90
07 11	P2 OSM23631	DO	02/11/02	02/11/02	MONITOR		427 90
07-11	P2 OSM23631	DO	02/11/02	02/11/02	MONITOR		427 90
07-11	P2 OSM23631	DO	02/11/02	02/11/02	MONITOR		427 90
07-11	P2 OSM23631	DO	02/11/02	02/11/02	MONITOR		427 90
07 11	P2 OSM23631	DO	02/11/02	02/11/02	MONITOR		427 90
07 11	P2 OSM23631	DO	02/11/02	02/11/02	MONITOR		427 90
07 11	P2 OSM23631	DO	02/11/02	02/11/02	MONITOR		427 90
07-11	P2 OSM23631	DO	02/11/02	02/11/02	MONITOR		427 90
07-25	P2 OSM23589	ZAMOISKI CO	02/10/02	02/10/02	TELEVISION		132.00
07 25	P2 OSM23589	DO	02/10/02	02/10/02	TELEVISION		132 00
07-31	S1 02212000445		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		376 70
08 31	S1 02243000378		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		101.75
09-30	S1 02273000365		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		155 05
					SUPPLIES AND MATERIALS TOTALS:		3,950 00
		EQUIPMENT					
07 11	P2 OSM2174862	ALPHATECH CORP	02/11/02	02/11/02	COMPUTER		1,689.60
07 11	P2 OSM2174862	DO	02/11/02	02/11/02	COMPUTER		1,689 60
07-11	P2 OSM2174862	DO	02/11/02	02/11/02	COMPUTER		1,689 60
07 11	P2 OSM2174862	DO	02/11/02	02/11/02	COMPUTER		1,689.60
					EQUIPMENT TOTALS		6,758.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS		10,341 90
					OFFICE TOTALS		10,341 90

2002 HON. JOSE E SERRANO

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38,459 72	37,301.77
PERSONNEL COMPENSATION	570,327.71	190,833 70
PERSONNEL BENEFITS	1,867 70	622 17
TRAVEL	17,023.54	5,331 12
RENT, COMMUNICATION, UTILITIES	63,148.16	22,130 01
PRINTING AND REPRODUCTION	30,934.80	30,219.80
OTHER SERVICES	11,306.16	3,916 50
SUPPLIES AND MATERIALS	27,993 65	5,495 10
EQUIPMENT	42,762.46	14,676.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	803,823 90	310,526.65
OFFICE TOTALS:	803,823.90	310,526.65

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07 01	OP	2USPS05016A	UNITED STATES POSTAL SERVICE	05/01/02	05/31/02	FRANKED MAIL	233 17
07 31	OP	2USPS06016A	DO	06/01/02	06/30/02	FRANKED MAIL	230 28
09 13	OP	2USPS070016	DO	07/01/02	07/31/02	FRANKED MAIL	297 35
09 30	OP	2M5077118B	DO	08/07/02	08/07/02	FRANKED MAIL	36,337 85
09 30	OP	2USPS080016	DO	08/01/02	08/31/02	FRANKED MAIL	203 12
						FRANKED MAIL TOTALS	37,301 77

PERSONNEL COMPENSATION

BERG,NADINE A	07/01/02	09/30/02	LEGILATIVE ASST/COMPUTER MGR	13,613 25
CASTRO,EVELYN	07/01/02	09/30/02	RECEPTIONIST	5,124 99
CROWELL,DALE A	07/01/02	09/30/02	DIRECTOR OF COMMUNICATIONS	11,505 99
DAVILA,KITTY	07/01/02	09/30/02	STAFF ASSISTANT	11,049 24
DOMINGUEZ DE MARTY,IDALIA T	07/01/02	09/30/02	EXECUTIVE ASSISTANT	22,735 50
FELIBERTY,MIGDALIA	07/01/02	09/30/02	STAFF ASSISTANT	7,037 49
HAND,LUCY MCLELLAND	07/01/02	09/30/02	LEGISLATIVE DIRECTOR/AA	300 00
PEREZ,FEDERICO	07/01/02	09/30/02	DIRECTOR OF SPECIAL PROJECTS/EVENTS	12,500 01
PEREZ,LUIS	07/01/02	09/30/02	COMMUNITY LIAISON	9,504 66
RIVERA,AWILDA	07/01/02	09/30/02	STAFF ASSISTANT	10,764 99
SIMMONS-OLIVER,CHERYL	07/01/02	09/30/02	DISTRICT DIRECTOR	18,305 01
SMALLS,KRYSTAL A	08/01/02	09/30/02	LEG CORRESPONDENT/LEG ASSISTANT	5,833 34
DO	07/01/02	07/31/02	LEGISLATIVE CORRESPONDENT	2,615 00
THIOUF,DIARAF M	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	9,219 75
TORRES,LUIS A	07/01/02	09/30/02	SPECIAL COUNSEL FOR ENVIORMENTAL JUSTICE	14,209 50
TOSCANO,ELLYN M	07/01/02	09/30/02	CHIEF OF STAFF/COUNSEL	25,749 99
WAGNER,CLARA E	07/01/02	09/30/02	SCHEDULER/EXECUTIVE SECRETARY	10,764 99
			PERSONNEL COMPENSATION TOTALS	190,833 70

PERSONNEL BENEFITS

07 31	S7	02212000186		07/01/02	07/31/02	TRANSIT BENEFITS	208 01
08 31	S7	02243000195		08/01/02	08/31/02	TRANSIT BENEFITS	205 93
09 30	S7	02273000193		09/01/02	09/30/02	TRANSIT BENEFITS	208 23
						PERSONNEL BENEFITS TOTALS	622 17

TRAVEL

07 09	P1	2NY16000224	CITIBANK GOV CARD SERVICE	06/28/02	06/28/02	TRAINFARE DC-NY	141.00
07-09	P1	2NY16000223	HON JOSE SERRANO	07/03/02	07/31/02	MONTHLY PARKING	220 00
07 17	P1	2NY16000231	NADINE A BERG	07/08/02	07/08/02	R/T A/F WASH-NYC	92.50
07 17	P1	2NY16000232	DO	07/08/02	07/08/02	TAXI	66 40
07 22	P1	2NY16000234	CITIBANK GOV CARD SERVICE	07/12/02	07/14/02	T/F WASH-NYC	264 00
07 22	P1	2NY16000235	DO	07/01/02	07/01/02	CAR REGISTRATION	403.92
07 31	HV	2A903000360	DO	07/01/02	07/01/02	CHANGE A/C# FROM 2601 TO 2145	4 08
08-21	P9	NY1602L0207	GMAC	07/01/02	07/30/02	LEASED AUTO	360 00
08 28	P1	2NY16000240	NADINE A BERG	08/01/02	08/01/02	R-T A/F WASH-NYC	92 50
08-28	P1	2NY16000241	DO	08/01/02	08/01/02	TAXIS	72.40
08-28	P1	2NY16000242	DO	08/12/02	08/12/02	R-T A/F WASH-NYC	92 50
08-28	P1	2NY16000243	DO	08/12/02	08/12/02	TAXIS	78 50
08 29	P1	2NY16000252	CITIBANK GOV CARD SERVICE	07/31/02	08/07/02	TRAIN FARE DC-NYC-DC	267 00
08-29	P1	2NY16000253	DO	08/10/02	08/11/02	TRAIN FARE DC-NYC-DC	252.00
08 29	P1	2NY16000254	DO	08/03/02	08/03/02	GASOLINE	22 68
08 29	P1	2NY16000255	DO	08/10/02	08/10/02	GASOLINE	18 45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON JOSE E SERRANO Con							
08 29 P1	2NY16000244	HON JOSE SERRANO	08/11/02	08/11/02	CABFARE		30 00
08 -29 P1	2NY16000245	DO	08/01/02	08/31/02	PARKING		270 00
09 -03 P1	2NY16000261	CHERYL SIMMONS-OLIVER	05/28/02	08/02/02	CABARES		28 00
09 -03 P1	2NY16000264	LUIS A TORRES	05/01/02	07/18/02	TRAIN FARES		24.00
09 03 P1	2NY16000246	PRINCESS CAR PARK, INC	09/01/02	09/30/02	PARKING		225 00
09 04 P9	NY1602L0208	GMAC	08/01/02	08/30/02	LEASED AUTO		636 93
09 12 P1	2NY16000266	CITIBANK GOV CARD SERVICE	08/22/02	08/24/02	R/T TRAIN FARE DC-NY		198 00
09-12 P1	2NY16000267	DO	08/29/02	09/01/02	R/T TRAIN FARE DC-NY		264.00
09-16 P1	2NY16000269	DO	09/05/02	09/11/02	R/T TRAIN FARE DC-NYC F/MBR		282 00
09 16 P1	2NY16000270	HON. JOSE SERRANO	09/06/02	09/06/02	GASOLINE F/OFCL CAR IN BRONX		8.00
09 20 P9	NY1602L0209	GMAC	09/01/02	09/30/02	LEASED AUTO		332.31
09 23 HR	193177	CHERYL SIMMONS OLIVER	01/25/02	02/01/02	REIMB. DUPLICATE PAYMENT		31 00
09 25 P1	2NY16000280	ELLYN M TOSCANO	07/23/02	07/23/02	R/T A-F NY-WASH		255 00
09 25 P1	2NY16000281	DO	07/23/02	07/23/02	TAXIS		101 00
09 26 P1	2NY16000282	DO	09/23/02	09/23/02	A/F NYC-WASH		46 25
09 26 P1	2NY16000283	DO	09/23/02	09/23/02	TAXIS		44.00
09 26 P1	2NY16000285	DO	06/06/02	06/06/02	TAXIS		40 50
09 26 P1	2NY16000286	DO	08/13/02	08/13/02	TAXIS		6.20
09- 27 P1	2NY16000284	DO	06/06/01	06/06/01	TRAIN FARE WASH-NYC		123.00
						TRAVEL TOTALS:	5,331.12
	RENT, COMMUNICATION, UTILITIES						
07 01 CB	FXF020628A	FEDERAL EXPRESS CORP	06/05/02	06/05/02	OVERNIGHT MAIL		35 78
07-01 CB	FXF020628A	DO	06/14/02	06/14/02	OVERNIGHT MAIL		37.08
07 09 P1	2NY16000228	CABLEVISION	06/16/02	07/15/02	CABLE SERVICE		55.15
07 09 CB	FXF020708A	FEDERAL EXPRESS CORP	06/17/02	06/17/02	OVERNIGHT MAIL		22.04
07 09 CB	FXF020708A	DO	06/18/02	06/18/02	OVERNIGHT MAIL		61 13
07 09 CB	FXF020708A	DO	06/17/02	06/17/02	OVERNIGHT MAIL		42.53
07 09 CB	FXF020708A	DO	06/20/02	06/20/02	OVERNIGHT MAIL		5.65
07-09 P1	2NY16000227	DO	06/18/02	06/18/02	OVERNIGHT MAIL SERVICE		49 61
07-09 P1	2NY16000230	SKYTEL	05/24/02	06/24/02	2 MESSAGE CARDS		41.81
07 09 P1	2NY16000229	VERIZON WIRELESS	06/20/02	06/20/02	CELL PHONE SERVICE		87 58
07-12 CB	FXF020712A	FEDERAL EXPRESS CORP	06/20/02	06/20/02	OVERNIGHT MAIL		10.25
07 12 CB	FXF020712A	DO	06/27/02	06/27/02	OVERNIGHT MAIL		12.35
07 12 CB	FXF020712A	DO	06/27/02	06/27/02	OVERNIGHT MAIL		33 71
07 16 P1	2NY16000233	CON EDISON	05/29/02	06/27/02	UTILITY SVC		581.57
07 19 P9	NY1601R0207	CONCOURSE PLAZA REDEVELOPMENT	07/01/02	07/31/02	BRONX - RENT		3,862.50
07 24 CB	FXF020719A	FEDERAL EXPRESS CORP	07/03/02	07/03/02	OVERNIGHT MAIL		24.22
07- 24 CB	FXF020719A	DO	07/08/02	07/08/02	OVERNIGHT MAIL		5.02
07 26 CB	FXF020726A	DO	07/12/02	07/12/02	OVERNIGHT MAIL		27.42
07 26 CB	FXF020726A	DO	07/10/02	07/10/02	OVERNIGHT MAIL		15.80
07 29 S5	02210004519		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)		161.00
07 29 S5	02210004951		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)		415.08
07-29 S5	02210005391		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)		85.00

07-29	S5	02210005832		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)	165 00
07 29	S5	02210006273		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)	968.38
07-30	HV	2A901000817		05/09/02	05/09/02	HIR GRAPHICS (TRANSFER)	80 00
08 02	CB	FXF020802A	FEDERAL EXPRESS CORP	07/12/02	07/12/02	OVERNIGHT MAIL	22 04
08 02	CB	FXF020802A	DO	07/18/02	07/18/02	OVERNIGHT MAIL	31 70
08 09	CB	FXF020809A	DO	07/18/02	07/18/02	OVERNIGHT MAIL	17.89
08 09	CB	FXF020809A	DO	07/24/02	07/24/02	OVERNIGHT MAIL	45.41
08-13	P1	2NY16000237	CON EDISON	06/27/02	07/29/02	UTILITY SVC (ELECTRIC)	642.02
08-14	P1	2NY16000238	CABLEVISION	07/16/02	08/15/02	CABLE SVC	50 15
08-14	P1	2NY16000239	POSTMASTER, WASHINGTON, D C	05/08/02	05/08/02	POSTAGE	30.45
08 16	CB	FXF020816A	FEDERAL EXPRESS CORP	07/24/02	07/24/02	OVERNIGHT MAIL	35.12
08 16	CB	FXF020816A	DO	07/31/02	07/31/02	OVERNIGHT MAIL	44 85
08-16	CB	FXF020816A	DO	08/06/02	08/06/02	OVERNIGHT MAIL	6 70
08-21	P9	NY1601R0208	CONCOURSE PLAZA REDEVELOPMENT	08/01/02	08/31/02	BRONX - RENT	3,862.50
08-22	S5	02234004504		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)	161 00
08 22	S5	02234004934		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)	545 36
08 22	S5	02234005373		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)	85 00
08-22	S5	02234005813		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)	165.00
08-22	S5	02234006253		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)	467 60
08 23	CB	FXF020823A	FEDERAL EXPRESS CORP	07/31/02	07/31/02	OVERNIGHT MAIL	27 16
08-23	CB	FXF020823A	DO	08/07/02	08/07/02	OVERNIGHT MAIL	36 98
08 23	CB	FXF020823A	DO	08/06/02	08/06/02	OVERNIGHT MAIL	26 25
08-29	P1	2NY16000247	CABLEVISION	08/16/02	09/15/02	CABLE SERVICE	50 15
08 30	CB	FXF020830A	FEDERAL EXPRESS CORP	08/08/02	08/08/02	OVERNIGHT MAIL	52 55
08 30	CB	FXF020830A	DO	08/13/02	08/13/02	OVERNIGHT MAIL	16.51
09 03	P1	2NY16000258	SKYTEL	06/25/02	07/24/02	MESSAGE CARD	41.81
09 03	P1	2NY16000259	VERIZON	06/16/02	06/25/02	PHONE SERVICE	895 96
09 03	P1	2NY16000260	DO	07/16/02	07/25/02	PHONE SERVICE	888.98
09 09	P1	2NY16000265	DO	05/16/02	05/25/02	TELEPHONE SVC	858 79
09-11	P1	2NY16000268	CON EDISON	06/27/02	08/27/02	UTILITY SVC (ELECTRIC)	761 68
09 13	CB	FXF020913A	FEDERAL EXPRESS CORP	08/29/02	08/29/02	OVERNIGHT MAIL	5 17
09-20	P9	NY1601R0209	CONCOURSE PLAZA REDEVELOPMENT	09/01/02	09/30/02	BRONX - RENT	3,862 50
09 20	P1	2NY16000271	SKYTEL	07/25/02	08/24/02	MESSAGE CARDS	41 81
09-26	S5	02269004503		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)	161 00
09-26	S5	02269004933		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)	397 64
09-26	S5	02269005372		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)	85 00
09 26	S5	02269005812		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)	162 00
09 26	S5	02269006252		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)	534 12
09-26	CB	FXF020920A	FEDERAL EXPRESS CORP	09/04/02	09/04/02	OVERNIGHT MAIL	47 47
09 27	CB	FXF020927A	DO	09/04/02	09/04/02	OVERNIGHT MAIL	54 75
09-27	CB	FXF020927A	DO	09/12/02	09/12/02	OVERNIGHT MAIL	17 44
09 27	CB	FXF020927A	DO	09/16/02	09/16/02	OVERNIGHT MAIL	5 84
						RENT, COMMUNICATION, UTILITIES TOTALS	22,130 01
		PRINTING AND REPRODUCTION					
07 24	P2	OSP221581	ACCURATE WORD LLC	07/10/02	07/10/02	BUSINESS CARDS	53.00
08-31	S3	02243000243		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)	34 20
09-05	P2	OSP222071	ACCURATE WORD LLC	08/09/02	08/09/02	BUSINESS CARDS	33 00
09 20	P5	2M5077118A	MCARDLE PRINTING COMPANY	08/02/02	08/07/02	SINGLE DROP MASS MAIL	30,074 00
09-30	S3	02273000197		09/01/02	09/30/02	PHOTOGRAPHIC (TRANSFER)	25 60
						PRINTING AND REPRODUCTION TOTALS	30,219 80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON JOSE E SERRANO Con								
		OTHER SERVICES						
07 03	P1	2NY16000221	ACS DESKTOP SOLUTIONS, INC	04/15/02	04/15/02	EQUIPMENT INSTALLATION		536 00
07 03	P1	2NY16000222	DO	03/15/02	03/15/02	EQUIPMENT INSTALLATION		1,187 00
07 09	P1	2NY16000225	WILLIAM J WATSON	07/01/02	07/31/02	CLEANING SERVICE		660 00
07 19	HR	193080	ALLSTATE INSURANCE COMPANY	05/22/02	11/22/02	REFUND; OVERPAYMENT		-92 90
08-29	P1	2NY16000250	PERSONAL EXTERMINATING &	07/30/02	07/30/02	EXTERMINATING SERVICE		93 50
08-29	P1	2NY16000251	DO	08/05/02	08/05/02	EXTERMINATING SERVICE		93 50
09 03	P1	2NY16000256	WILLIAM J WATSON	08/01/02	08/31/02	CLEANING SERVICE		660 00
09 20	P1	2NY16000277	PERSONAL EXTERMINATING &	09/05/02	09/05/02	EXTERMINATING SVC		93 50
09 20	P1	2NY16000278	WILLIAM J WATSON	09/01/02	09/30/02	CLEANING SVC.		660 00
09 20	P1	2NY16000279	DO	07/13/02	08/25/02	CLEANING SVC.		25.90
							OTHER SERVICES TOTALS	3,916 50
		SUPPLIES AND MATERIALS						
07 03	P2	OSS221198	ALLIANCE MICRO	06/12/02	06/12/02	TONER		60.00
07 03	P2	OSS221198	DO	06/12/02	06/12/02	TONER		68 00
07 03	P2	OSS221198	DO	06/12/02	06/12/02	TONER		68 00
07-03	P2	OSS221198	DO	06/12/02	06/12/02	TONER		68.00
07 09	P1	2NY16000226	STAPLES OFFICE SUPPLY	06/13/02	06/13/02	OFFICE SUPPLIES		322 36
07-09	P1	2NY16000225	WILLIAM J. WATSON	06/11/02	06/20/02	CLEANING SUPPLIES		27.41
07 12	C3	NW200219300	DEER PARK	06/30/02	06/30/02	BOTTLED WATER		13.00
07-12	C3	NW200219300	DO	06/05/02	06/05/02	BOTTLED WATER		65.61
07 12	C3	NW200219300	DO	06/26/02	06/26/02	BOTTLED WATER		43 74
07-19	P2	OSS221417	ALLIANCE MICRO	06/26/02	06/26/02	TRANSFER KIT		189 00
07-19	P2	OSS221417	DO	06/26/02	06/26/02	FUSER KIT		210.00
07-22	P1	2NY16000236	CITIBANK GOV CARD SERVICE	07/01/02	07/01/02	CAR REGISTRATION		4 08
07-23	P2	OSS221210	ACCUCOM SYSTEMS	06/13/02	06/13/02	CARTRIDGE		73 00
07-31	S1	02212000534		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)		536.92
07 31	HV	2A903000360	CITIBANK GOV CARD SERVICE	07/01/02	07/01/02	CHANGE A/C# FROM 2601 TO 2145		-4 08
08 22	C3	NW200223400	DEER PARK	07/31/02	07/31/02	BOTTLED WATER		13 00
08-22	C3	NW200223400	DO	07/18/02	07/18/02	BOTTLED WATER		36 45
08-29	P1	2NY16000248	DEER PARK SPRING WATER	06/01/02	06/30/02	BOTTLED WATER AND COOLER RENT		113 75
08-29	P1	2NY16000249	DO	07/01/02	07/31/02	BOTTLED WATER AND COOLER RENT		48 15
08-31	S1	02243000451		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		1,148 89
09-03	P1	2NY16000262	CHERYL SIMMONS-OLIVER	08/06/02	08/06/02	PAINTING COVER		3.95
09-03	P1	2NY16000263	DO	06/25/02	08/31/02	NEWSPAPERS FOR DO		200.00
09-03	OP	2NY16000006	GENERAL SERV ADMINISTRATION	07/29/02	07/29/02	OFFICE SUPPLIES		81.02
09 03	P1	2NY16000257	STAPLES OFFICE SUPPLY	07/12/02	07/12/02	OFFICE SUPPLIES		116.55
09-17	C3	NW200226000	DEER PARK	08/31/02	08/31/02	BOTTLED WATER		13 00
09-17	C3	NW200226000	DO	08/08/02	08/08/02	BOTTLED WATER		43 74
09-17	C3	NW200226000	DO	08/29/02	08/29/02	BOTTLED WATER		29.16
09-20	P1	2NY16000276	DEER PARK SPRING WATER	08/07/02	08/26/02	WATER		66 44
09-20	P1	2NY16000275	JAD CORPORATION OF AMERICAN	08/26/02	08/26/02	SUPPLIES		49 50
09-20	P1	2NY16000273	WALKER'S RESEARCH LLC	07/03/02	07/03/03	NYS DIRECTORY		120.00

09-23	P1	2NY16000274	NEW YORK CITY STORE	08/13/02	08/13/03	GREEN BOOK		379.10
09-24	P1	2NY16000272	NEW YORK TIMES	08/05/02	08/03/03	SUBSCRIPTION		1,163.38
09-26	P1	2NY16000287	ELLYN M. TOSCANO	07/24/02	07/24/02	REFERENCE MATERIAL		7.96
09-30	S1	02273000431		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		116.02
							SUPPLIES AND MATERIALS TOTALS	5,495.10
		EQUIPMENT						
07-15	S2	02196003574		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		4,892.16
08-31	S8	MA000046137		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		3,792.58
08-31	S8	PL000054201		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)		1,099.58
09-30	S8	MA000063057		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		3,792.58
09-30	S8	PL000069664		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)		1,099.58
							EQUIPMENT TOTALS:	14,676.48
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,526.65
							OFFICE TOTALS:	310,526.65

2001 HON. JOSE E SERRANO
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08-05	P2	OSSPA44902	ACS DESKTOP SOLUTIONS, INC	01/03/02	01/03/02	HP PHOTOSMART 912XI CAMERA		44.00
							SUPPLIES AND MATERIALS TOTALS	44.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS.	44.00
							OFFICE TOTALS:	44.00

2002 HON PETE SESSIONS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,401.78	3,075.93
PERSONNEL COMPENSATION	622,750.73	185,528.69
PERSONNEL BENEFITS	1,032.69	70.17
TRAVEL	28,056.29	10,234.97
RENT, COMMUNICATION, UTILITIES	37,431.73	13,724.86
PRINTING AND REPRODUCTION	787.69	213.59
OTHER SERVICES	1,175.67	269.50
SUPPLIES AND MATERIALS	23,218.80	9,609.92
EQUIPMENT	26,247.99	7,510.19
OFFICIAL EXPENSES OF MEMBERS TOTALS	745,103.37	230,237.82
OFFICE TOTALS	745,103.37	230,237.82

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-01	OP	2USPS05016A	UNITED STATES POSTAL SERVICE	05/01/02	05/31/02	FRANKED MAIL		1,301.92
07-31	OP	2USPS06016A	DO	06/01/02	06/30/02	FRANKED MAIL		1,402.19
09-13	OP	2USPS070016	DO	07/01/02	07/31/02	FRANKED MAIL		311.42
09-30	OP	2USPS080016	DO	08/01/02	08/31/02	FRANKED MAIL		60.40
							FRANKED MAIL TOTALS:	3,075.93

PERSONNEL COMPENSATION

ANDERSON,C TUCKER	07/01/02	09/30/02	COUNSEL/LEGISLATIVE ASSISTANT	10,461.15
BASSETT,MATTHEW D	07/01/02	09/30/02	SENIOR LEGISLATIVE ASSISTANT	11,750.01
BAUER,CHARLES W	07/01/02	09/30/02	CHIEF OF STAFF, DALLAS	24,821.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON PETE SESSIONS—Con							
		CALLENDER,AMY L	07/01/02	09/30/02	DISTRICT FIELD COORDINATOR		9,163.11
		CUNNINGHAM,SCOTT	07/01/02	09/30/02	CHIEF OF STAFF,INTERNS		4,500 00
		HARRISON ORRIN L	07/01/02	09/30/02	CHIEF OF STAFF, DC OFFICE		23,821 50
		HAWN,CHARLES A	07/01/02	09/30/02	REGIONAL DISTRICT DIRECTOR		8,643 90
		HELTON,FLORENCE J	07/01/02	09/30/02	DISTRICT FIELD COORDINATOR		9,763 11
		HILLERT ROBERT E	07/01/02	09/30/02	LEGISLATIVE CORRESPONDENT		6,047.82
		KOCH,JEFFREY W	07/01/02	09/30/02	ADMINISTRATIVE		22,436.05
		LIANG,ELAN	07/01/02	09/30/02	RULES COMM ASSOC/LEGIS ASSIST		1,941 72
		LONG,SANDRA	09/02/02	09/30/02	PAID INTERN		483.33
		MCGUIRE,MICKEY	07/01/02	09/30/02	DISTRICT FIELD COORDINATOR		9,163 11
		MURCHISON WILLIAM	07/01/02	09/30/02	LEGISLATIVE CORRESPONDENT		6,047 82
		PAPPAS,SANDRA I	07/01/02	09/30/02	DISTRICT FIELD COORDINATOR		9,163 11
		PLESHA,ADRIAN A	07/01/02	09/30/02	COMMUNICATIONS DIRECTOR		13,662 87
		PRUCKA,SUSANNAH E	07/01/02	07/31/02	TEMPORARY EMPLOYEE		1,000.00
		ROBERSON,JENNIFER B	07/01/02	08/12/02	PAID INTERN		700 00
		ROBINSON,TRACY	09/16/02	09/30/02	PART-TIME EMPLOYEE		250 00
		SHEFFIELD,JENNIFER	07/01/02	09/30/02	OFFICE MANAGER		9,941 91
		VAN HASELEN,JEREMY B	07/01/02	08/08/02	TEMPORARY EMPLOYEE		1,266 67
		WILSON,ROBERT L	07/01/02	07/31/02	PAID INTERN		500.00
						PERSONNEL COMPENSATION TOTALS	185,528.69
	PERSONNEL BENEFITS						
07 31 S7	02212000254		07/01/02	07/31/02	TRANSIT BENEFITS		70.17
						PERSONNEL BENEFITS TOTALS	70.17
	TRAVEL						
07 11 P1	2TX05000449	ADRIAN PLESHA	06/21/02	06/24/02	A/F WASH-DO-WASH		458.50
07-11 P1	2TX05000450	DO	06/21/02	06/24/02	AIRFARE FOR GUY HARRISON		458 50
07-11 P1	2TX05000451	DO	06/01/02	06/25/02	METRO FARE		29.70
07 11 P1	2TX05000466	DO	06/21/02	06/24/02	TRAVEL SUBSISTENCE		349 98
07 11 P1	2TX05000447	HON PETE SESSIONS	06/15/02	06/21/02	A/F DO-WASH-DO		458 50
07 11 P1	2TX05000448	DO	06/24/02	06/27/02	A/F DO-WASH-DO		458.50
07-11 P1	2TX05000459	DO	06/19/02	06/21/02	TAXI		30.00
07-11 P1	2TX05000467	DO	06/16/02	06/18/02	LODGING		644.48
07-11 P1	2TX05000475	JENNIFER SHEFFIELD	05/01/02	07/01/02	MILEAGE		24.82
07-11 P1	2TX05000462	MATTHEW D BASSETT	06/21/02	06/21/02	TAXI		12.50
07 11 P1	2TX05000446	MICKEY MCGUIRE	05/13/02	06/05/02	TRAVEL SUBSISTENCE		106.14
07-11 P1	2TX05000461	ORRIN L HARRISON	06/20/02	06/20/02	TAXI		14.00
07 11 P1	2TX05000464	DO	06/21/02	07/01/02	TRAVEL SUBSISTENCE		88.45
07-11 P1	2TX05000460	ROBERT E HILLERT	06/05/02	06/05/02	TAXI		13.00
07 11 P1	2TX05000444	SCOTT CUNNINGHAM	06/17/02	06/17/02	PARKING		6.00
07 12 P1	2TX05000456	HON PETE SESSIONS	06/16/02	06/18/02	TRAVEL SUBSISTENCE		174.57
07 12 P1	2TX05000453	MATTHEW D BASSETT	06/19/02	06/19/02	TAXI		12.00
07-12 P1	2TX05000455	ROBERT E HILLERT	06/05/02	06/05/02	TAXI		15.00
07 12 P1	2TX05000454	SCOTT CUNNINGHAM	06/20/02	06/20/02	MILEAGE		15.15

07-12	P1	2TX05000457	DO	06/18/02	06/18/02	MILEAGE		14 79
07-22	P1	2TX05000479	HON PETE SESSIONS	07/08/02	07/12/02	A/F DO-WASH-DO		460 00
07-22	P1	2TX05000483	DO	05/20/02	05/24/02	OFFICIAL PLANE FLIGHT		230 00
07-22	P1	2TX05000492	DO	05/02/02	06/30/02	MILEAGE		181 77
07-22	P1	2TX05000480	SCOTT CUNNINGHAM	07/06/02	07/06/02	PARKING		4 00
07-22	P1	2TX05000481	DO	07/06/02	07/06/02	MILEAGE		32 67
07-22	P1	2TX05000491	DO	07/13/02	07/13/02	MILEAGE		25 55
08-05	P1	2TX05000503	AMY L CALLENDER	07/01/02	07/29/02	MILEAGE		114 61
08-05	P1	2TX05000515	DO	06/25/02	06/29/02	MILEAGE		19 71
08-05	P1	2TX05000502	CHARLES BAUER	07/18/02	07/18/02	MILEAGE		27 38
08-05	P1	2TX05000521	DO	07/15/02	07/15/02	MILEAGE		18 98
08-05	P1	2TX05000512	HON PETE SESSIONS	07/22/02	07/26/02	A/F DO-WASH-DO		460 00
08-05	P1	2TX05000517	DO	07/19/02	07/19/02	OFFICIAL PLANE FLIGHT		116 00
08-05	P1	2TX05000519	DO	07/19/02	07/19/02	TRAVEL SUBSISTENCE		12 93
08-05	P1	2TX05000522	DO	07/15/02	07/19/02	OFFICIAL PLANE FLIGHT		460 00
08-05	P1	2TX05000528	DO	07/01/02	07/31/02	MILEAGE		59 86
08-05	P1	2TX05000508	JEFF KOCH	06/06/02	06/08/02	A/F WASH-DO-WASH		458 50
08-05	P1	2TX05000509	DO	07/06/02	07/08/02	TAXI		31 00
08-05	P1	2TX05000510	DO	06/07/02	06/08/02	TRAVEL SUBSISTENCE		65 04
08-05	P1	2TX05000529	DO	04/22/02	07/01/02	TAXI		37 00
08-05	P1	2TX05000530	DO	06/10/02	06/10/02	A/F DO-WASH FOR HILLERT ROBERT		228 50
08-05	P1	2TX05000507	ROBERT E HILLERT	07/11/02	07/16/02	TAXI		42 00
08-05	P1	2TX05000527	DO	07/23/02	07/23/02	TAXI		13 00
08-05	P1	2TX05000505	SCOTT CUNNINGHAM	07/18/02	07/18/02	MILEAGE		19 71
08-20	P1	2TX05000518	SUSANNAH E PRUCKA	07/10/02	07/17/02	TRAVEL SUBSISTENCE		47 81
08-28	P1	2TX05000534	ELAN LIANG	08/08/02	08/08/02	TAXI		21 00
08-28	P1	2TX05000547	HON PETE SESSIONS	08/13/02	08/13/02	A/F WASH-DO HILLERT		460 00
08-28	P1	2TX05000548	DO	08/22/02	08/26/02	A/F WASH/DO		460 00
08-28	P1	2TX05000550	ROBERT E HILLERT	07/23/02	07/23/02	TAXI		16 00
08-28	P1	2TX05000549	SCOTT CUNNINGHAM	08/09/02	08/22/02	MILEAGE		16 97
09-20	P1	2TX05000570	ADRIAN PLESHA	08/20/02	08/21/02	MILEAGE		161 70
09-20	P1	2TX05000575	DO	08/21/02	08/29/02	TRAVEL SUBSISTENCE		404 50
09-20	P1	2TX05000576	DO	07/26/02	07/29/02	OFFICIAL PLANE FLIGHT		362 50
09-20	P1	2TX05000577	DO	08/24/02	08/24/02	OFFICIAL PLANE FLIGHT		100 00
09-20	P1	2TX05000569	CHARLES BAUER	08/12/02	09/03/02	MILEAGE		204 50
09-20	P1	2TX05000563	HON PETE SESSIONS	09/04/02	09/04/02	A/F DO-WASH		230 00
09-20	P1	2TX05000564	DO	09/06/02	09/06/02	A/F NEWARK-DO		224 50
09-20	P1	2TX05000565	DO	09/09/02	09/09/02	A/F DO-WASH		230 00
09-20	P1	2TX05000566	DO	08/22/02	08/26/02	R/T A/F WASH-DO		460 00
09-20	P1	2TX05000572	MATTHEW D BASSETT	08/22/02	08/26/02	TRAVEL SUBSISTENCE		309 38
09-20	P1	2TX05000562	ROBERT E HILLERT	07/15/02	07/15/02	TAXI		10 00
09-20	P1	2TX05000571	SCOTT CUNNINGHAM	08/31/02	09/02/02	MILEAGE		13 32
							TRAVEL TOTALS	10,234 97
		RENT, COMMUNICATION, UTILITIES						
07-01	CB	FXF020628A	FEDERAL EXPRESS CORP	06/13/02	06/13/02	OVERNIGHT MAIL		84 26
07-03	P1	2TX05000435	TXU ENERGY	03/25/02	04/24/02	UTILITY SVC		275 39
07-03	P1	2TX05000436	DO	04/24/02	05/24/02	UTILITY SVC		315 58
07-11	P1	2TX05000473	AT&T WIRELESS SERVICES	05/03/02	06/02/02	CELLULAR SVC		73 34
07-11	P1	2TX05000440	CINGULAR INTERACTIVE	05/01/02	05/31/02	PAGER SVC		276 64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON PETE SESSIONS—Con								
07 11	P1	2TX05000476	JENNIFER SHEFFIELD	05/01/02	05/30/02	CELLULAR SVC		48.00
07-11	P1	2TX05000474	MCI WORLDCOM	05/15/02	06/15/02	TOLL FREE SVC		174 69
07-11	P1	2TX05000438	SOUTHWESTERN BELL	05/09/02	06/08/02	TELEPHONE SVC		459 65
07 11	P1	2TX05000439	DO	05/01/02	05/31/02	TELEPHONE SVC		75.01
07 11	P1	2TX05000468	SPRINT	06/10/02	07/09/02	LOCAL COMMUNICATIONS		4 32
07 11	P1	2TX05000469	DO	06/04/02	07/03/02	LOCAL COMMUNICATIONS		4 32
07 11	P1	2TX05000470	DO	05/22/02	06/21/02	LOCAL COMMUNICATIONS		117.60
07-11	P1	2TX05000477	DO	06/10/02	07/09/02	LOCAL COMMUNICATIONS		4 32
07 18	P1	2TX05000478	TXU ENERGY	05/24/02	06/25/02	UTILITIES		460 93
07-19	P9	TX0502R0207	NORTHVIEW PLAZA	07/01/02	07/31/02	RENT-DALLAS		1,643.25
07 19	P9	TX0501R0207	PERRYMAN LARUE BUILDING INC	07/01/02	07/31/02	ATHENS TX-RENT		359 44
07-22	P1	2TX05000484	FEDERAL EXPRESS CORP	02/13/02	02/13/02	PRIORITY MAIL		62.75
07 22	P1	2TX05000488	DO	02/26/02	02/26/02	PRIORITY MAIL		14 89
07-22	P1	2TX05000495	DO	03/19/02	03/19/02	PRIORITY MAIL		5 65
07-22	P1	2TX05000496	DO	03/19/02	03/19/02	PRIORITY MAIL		9 33
07-22	P1	2TX05000497	DO	02/27/02	03/13/02	PRIORITY MAIL		56.03
07-22	P1	2TX05000498	DO	04/02/02	04/09/02	PRIORITY MAIL		17 75
07-22	P1	2TX05000493	JENNIFER SHEFFIELD	06/01/02	06/30/02	CELLULAR PHONE CHARGES		38 70
07-22	P1	2TX05000486	SPRINT	06/22/02	07/21/02	LOCAL COMMUNICATIONS		4 12
07-22	P1	2TX05000487	DO	06/22/02	07/21/02	LOCAL COMMUNICATIONS		117.60
07 24	CB	FXF020719A	FEDERAL EXPRESS CORP	07/02/02	07/02/02	OVERNIGHT MAIL		10.04
07 29	S5	02210004952		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)		193.44
07 29	S5	02210005392		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)		77 00
07-29	S5	02210005833		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)		139.00
07 29	S5	02210006274		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)		486 07
08-02	CB	FXF020802A	FEDERAL EXPRESS CORP	07/16/02	07/16/02	OVERNIGHT MAIL		21 28
08 05	P1	2TX05000504	CINGULAR INTERACTIVE	06/01/02	06/30/02	PAGER SVC.		250.63
08 05	P1	2TX05000500	SOUTHWESTERN BELL	06/03/02	07/02/02	TELEPHONE SVC.		80.44
08 05	P1	2TX05000524	DO	06/01/02	06/30/02	TELEPHONE SVC		75.02
08-05	P1	2TX05000526	DO	06/09/02	07/08/02	TELEPHONE SVC		481 48
08-05	P1	2TX05000520	SPRINT	07/04/02	08/03/02	LOCAL COMMUNICATIONS		4 35
08-06	P1	2TX05000523	MCI WORLDCOM	06/01/02	06/30/02	TOLL FREE SVC.		141.71
08-14	P1	2TX05000531	TXU ENERGY	06/25/02	07/25/02	UTILITY SVC		437 93
08-16	CB	FXF020816A	FEDERAL EXPRESS CORP	08/06/02	08/06/02	OVERNIGHT MAIL		5.24
08-20	P1	2TX05000532	TXU GAS	06/13/02	07/15/02	UTILITY SVC		17.76
08 21	P9	TX0502R0208	NORTHVIEW PLAZA	08/01/02	08/31/02	RENT-DALLAS		1,643.25
08-21	P9	TX0501R0208	PERRYMAN LARUE BUILDING INC	08/01/02	08/31/02	ATHENS TX-RENT		359 44
08 22	S5	02234004935		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)		187.29
08-22	S5	02234005374		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		77.00
08-22	S5	02234005814		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		139.00
08-22	S5	02234006254		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		345.62
08 28	P1	2TX05000543	AT&T	06/01/02	06/30/02	PHONE SVC		18.51
08-28	P1	2TX05000536	AT&T WIRELESS SERVICES	07/03/02	08/02/02	CELLULAR SVC		60.63

08-28	P1	2TX05000553	CINGULAR INTERACTIVE	07/01/02	07/31/02	PAGER SVC.	252.42
08-28	P1	2TX05000545	JENNIFER SHEFFIELD	07/01/02	07/30/02	CELL PHONE SVC.	10.80
08-28	P1	2TX05000537	SOUTHWESTERN BELL	07/01/02	07/31/02	TELEPHONE SVC.	75.00
08-28	P1	2TX05000554	DO	07/09/02	08/08/02	TELEPHONE SVC	448.53
08-28	P1	2TX05000544	SPRINT	07/22/02	08/21/02	LOCAL COMMUNICATIONS	117.66
08-28	P1	2TX05000552	DO	07/22/02	08/21/02	LOCAL COMMINICATIONS	4.12
08-28	P1	2TX05000555	DO	08/10/02	09/09/02	LOCAL COMMUNICATIONS	4.03
09-06	CB	FXF020906A	FEDERAL EXPRESS CORP	08/20/02	08/20/02	OVERNIGHT MAIL	19.69
09-13	CB	FXF020913A	DO	08/30/02	08/30/02	OVERNIGHT MAIL	10.69
09-20	P9	TX0502R0209	NORTHVIEW PLAZA	09/01/02	09/30/02	RENT-DALLAS	1,643.25
09-20	P9	TX0501R0209	PERRYMAN LARUE BUILDING INC	09/01/02	09/30/02	ATHENS TX-RENT	359.44
09-20	P1	2TX05000556	SPRINT	08/10/02	09/09/02	LOCAL COMMUNICATIONS	4.12
09-20	P1	2TX05000559	DO	08/04/02	09/03/02	LOCAL COMMUNICATIONS	4.12
09-20	P1	2TX05000560	DO	08/22/02	09/21/02	LOCAL COMMUNICATIONS	4.12
09-20	P1	2TX05000573	DO	08/22/02	09/21/02	LOCAL COMMUNICATIONS	118.61
09-26	S5	02269004934		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)	187.27
09-26	S5	02269005373		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)	74.00
09-26	S5	02269005813		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)	136.00
09-26	S5	02269006253		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)	342.97
09-30	HR	193182A	FEDERAL EXPRESS CORP	01/29/02	01/29/02	REFUND, DUPLICATE PAYMENT	-47.67
						RENT, COMMUNICATION, UTILITIES TOTALS	13,724.86
		PRINTING AND REPRODUCTION					
07-17	P2	OSP221413	ACCURATE WORD LLC	06/26/02	06/26/02	BUSINESS CARDS	23.00
07-31	S3	02212000152		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)	19.20
08-05	P1	2TX05000511	JEFF KOCH	06/06/02	06/06/02	FILM DEVELOPING	62.82
08-07	P2	OSP221788	ACCURATE WORD LLC	07/22/02	07/22/02	BUSINESS CARDS	33.00
08-16	OP	2GP00702004	PUBLIC PRINTER	04/16/02	04/16/02	PRINTING	19.00
08-28	P1	2TX05000546	ELAN LIANG	08/14/02	08/14/02	FILM DEVELOPING	56.57
						PRINTING AND REPRODUCTION TOTALS	213.59
		OTHER SERVICES					
07-11	P1	2TX05000437	PERRYMAN LARUE BUILDING INC	04/01/02	05/01/02	OFFICE CLEANING	40.00
07-11	P1	2TX05000471	TEXAS PRESS CLIPPING	05/31/02	05/31/02	PRESS CLIPS	74.64
07-22	P1	2TX05000489	DO	06/29/02	06/29/02	TEXAS PRESS CLIPS	81.24
08-28	P1	2TX05000541	DO	07/01/02	07/31/02	TEXAS PRESS CLIPS	73.62
						OTHER SERVICES TOTALS	269.50
		SUPPLIES AND MATERIALS					
07-01	P2	OSS221217	ALLIANCE MICRO	06/13/02	06/13/02	TONER	31.47
07-01	P2	OSS221217	DO	06/13/02	06/13/02	TONER	31.47
07-01	P2	OSS221217	DO	06/13/02	06/13/02	TONER	31.47
07-01	P2	OSS221217	DO	06/13/02	06/13/02	TONER	29.00
07-11	P1	2TX05000458	ADRIAN PLESHA	06/18/02	06/18/02	FOOD/BEV	13.07
07-11	P1	2TX05000465	DO	06/21/02	06/24/02	FOOD/BEV	20.29
07-11	P1	2TX05000441	COLUMBIA BOOKS INC	05/13/02	05/13/02	OFFICIAL PUBLICATION	141.81
07-11	P1	2TX05000452	FAXPLUS, INC /MARKET DEV	06/11/02	06/11/02	SUPPLIES	402.62
07-11	P1	2TX05000463	OFFICE DEPOT CREDIT PLAN	05/29/02	05/29/02	SUPPLIES	63.96
07-11	P1	2TX05000443	SCOTT CUNNINGHAM	06/21/02	06/21/02	SUPPLIES	41.76
07-11	P1	2TX05000445	DO	06/18/02	06/18/02	SUPPLIES	104.40
07-11	P1	2TX05000472	SPARKLETTS DRINKING WATER	05/03/02	05/31/02	FOOD/BEV.	25.12
07-19	P2	OSS221345	ACCUCOM SYSTEMS	06/20/02	06/20/02	PHOTO PAPER	160.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. PETE SESSIONS Con.							
07 22	P1 2TX05000494	ADRIAN PLESHA	07/10/02	07/10/02	OFFICE SUPPLIES		177.64
07 22	P1 2TX05000490	JOE RAGAN'S COFFEE	06/21/02	06/21/02	FOOD/BEV		180 78
07 22	P1 2TX05000485	THOMAS REPROGRAPHICS INC	06/21/02	06/21/02	FRAMING		231 75
07 22	P1 2TX05000487	WILLIAM MURCHISON	06/29/07	07/05/02	OFFICE SUPPLIES		67.89
07-31	HV 2A901000823		05/29/02	05/29/02	FRAMING (TRANSFER)		31.00
07 31	S1 02212000329		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)		560 13
08-05	P1 2TX05000501	ADRIAN PLESHA	07/16/02	07/16/02	SUPPLIES		5 04
08 05	P1 2TX05000516	CHARLES BAUER	05/06/02	05/06/02	OFFICE SUPPLIES		22.99
08 05	P1 2TX05000499	DEER PARK SPRING WATER	06/04/02	06/26/02	BOTTLED WATER		184 49
08-05	P1 2TX05000514	JOE RAGAN'S COFFEE	03/26/02	03/26/02	FOOD/BEV.		4 16
08-05	P1 2TX05000514	DO	07/10/02	07/12/02	FOOD/BEV		133 15
08-05	P1 2TX05000513	LEADERSHIP DIRECTORIES, INC	07/03/02	07/03/03	PUBLICATIONS		340 00
08-05	P1 2TX05000525	OFFICE DEPOT CREDIT PLAN	06/01/02	06/30/02	OFFICE SUPPLIES		629 66
08 05	P1 2TX05000506	SCOTT CUNNINGHAM	07/17/02	07/17/02	OFFICE SUPPLIES		3.32
08-28	P1 2TX05000540	BROADCAST PUBLICITY SERVICES	07/24/02	07/24/03	DIRECTORY SUBSCRIPTION		201.00
08 28	P1 2TX05000533	CONGRESSIONAL QUARTERLY, INC	07/20/02	07/12/03	CQ WEEKLY		1,850 00
08 28	P1 2TX05000539	JOE RAGAN'S COFFEE	08/01/02	08/01/02	FOOD/BEV		119 84
08 28	P1 2TX05000538	NATIONAL JOURNAL GROUP	08/01/02	08/01/03	MAGAZINE SUBS.		32.94
08-28	P1 2TX05000535	OFFICE DEPOT	07/05/02	08/05/02	OFFICE SUPPLIES		368.17
08-28	P1 2TX05000551	SCOTT CUNNINGHAM	08/09/02	08/09/02	OFFICE SUPPLIES		130.31
08-28	P1 2TX05000542	SPARKLETTS DRINKING WATER	06/29/02	07/29/02	FOOD/BEV		25 17
08 31	S1 02243000274		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		385 51
09-20	P1 2TX05000567	CONGRESSIONAL QUARTERLY, INC	08/26/02	08/18/03	SUBSCRIPTION		2,249 00
09-20	P1 2TX05000574	DEER PARK SPRING WATER	08/08/02	08/26/02	BOTTLED WATER		93.89
09-20	P1 2TX05000557	JENNIFER SHEFFIELD	09/10/02	09/10/02	FOOD/BEV		24 00
09-20	P1 2TX05000558	JOE RAGAN'S COFFEE	08/16/02	08/16/02	FOOD/BEV		16 95
09 20	P1 2TX05000561	SCOTT CUNNINGHAM	08/31/02	08/31/02	OFFICE SUPPLIES		53.36
09-20	P1 2TX05000568	DO	09/09/02	09/09/02	FOOD/BEV		15.96
09-30	S1 02273000272		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		375.43
					SUPPLIES AND MATERIALS TOTALS		9,609 92
	EQUIPMENT						
07 15	S2 02196003363		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		3,101 58
08-31	S8 MA000048798		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		4,223.53
09 30	S8 MA000058706		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		185.08
					EQUIPMENT TOTALS:		7,510 19
					OFFICIAL EXPENSES OF MEMBERS TOTALS·		230,237.82
					OFFICE TOTALS.		230,237.82
2001 HON. PETE SESSIONS							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07-31	S1 02212000328		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		-371 50
					SUPPLIES AND MATERIALS TOTALS.		371 50

OFFICIAL EXPENSES OF MEMBERS TOTALS	371 50
OFFICE TOTALS	-371 50

2002 HON JOHN SHADEGG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,435 45	2,217 59
PERSONNEL COMPENSATION	578,465.81	198,477 79
PERSONNEL BENEFITS	809 82	187.70
TRAVEL	23,243 84	5,347 22
RENT, COMMUNICATION, UTILITIES	54,975.72	19,528 28
PRINTING AND REPRODUCTION	4,501 00	1,973 12
OTHER SERVICES	6,082 54	1,088 71
SUPPLIES AND MATERIALS	27,756.10	9,076 06
EQUIPMENT	32,614.96	11,167 34
OFFICIAL EXPENSES OF MEMBERS TOTALS	732,885 24	249,063 81
OFFICE TOTALS	732,885.24	249,063 81

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-01	OP	2USPS05016A	UNITED STATES POSTAL SERVICE	05/01/02	05/31/02	FRANKED MAIL	254 10
07-31	OP	2USPS06016A	DO	06/01/02	06/30/02	FRANKED MAIL	1,033 75
09-13	OP	2USPS070016	DO	07/01/02	07/31/02	FRANKED MAIL	530 66
09-30	OP	2USPS080016	DO	08/01/02	08/31/02	FRANKED MAIL	399 08
						FRANKED MAIL TOTALS	2,217 59

PERSONNEL COMPENSATION

ASHLEY,JAMES B	07/01/02	09/30/02	STAFF ASSISTANT	8,750.01
BORST,SARAH	09/16/02	09/30/02	DISTRICT AIDE	1,041 67
CLARK,MATTHEW	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	7,749 99
COLBY,BRENT R	07/01/02	07/25/02	LEGISLATIVE CORRESPONDENT	1 944 45
CURTIN,PATRICIA J	07/01/02	09/30/02	OFFICE MANAGER/SCHEDULER	13,250 01
DALMOLIN,CARA E	07/01/02	09/30/02	STAFF ASSISTANT	6 000 00
DELACOURT,SAPNA	07/01/02	09/30/02	LEGISLATIVE COUNSEL	12,500.01
FINLEY,ELISE K	07/01/02	09/30/02	CHIEF OF STAFF	28,500 00
KLEINDIENST,KATHERINE T	07/01/02	08/30/02	PAID INTERN	2,000 00
MCGLOTHLIN,ERIC A	09/01/02	09/30/02	PAID INTERN	1,199 98
NELTHORPE,KRISTIN F	07/01/02	09/30/02	EXECUTIVE ASSISTANT	11,499 99
NOBLE,SEAN D	07/01/02	09/30/02	CHIEF OF STAFF	28,500 00
PAPPAS,JOHN A	07/01/02	09/30/02	PRESS SECRETARY	11,000 01
PITTS,YASMEEN M	07/01/02	09/30/02	PART-TIME EMPLOYEE	4 166 67
RADEN,BRUCE	07/01/02	09/30/02	DISTRICT LEGISLATIVE LIAISON	13,125 00
SANTAELLA,BIRGITTE	07/01/02	09/30/02	COMMUNITY RELATIONS	11,250 00
STOSS,DOUGLAS M	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	14,000 01
WENGER,LANCE C	07/01/02	09/30/02	LEGISLATIVE COUNSEL	15,000 00
WOOD,STACEY A	07/01/02	09/30/02	LEGISLATIVE CORRESPONDENT	6,999.99
			PERSONNEL COMPENSATION TOTALS	198,477 79

PERSONNEL BENEFITS

07 31	S7	02212000018		07/01/02	07/31/02	TRANSIT BENEFITS	117.31
09 30	S7	02273000020		09/01/02	09/30/02	TRANSIT BENEFITS	70 39
						PERSONNEL BENEFITS TOTALS	187 70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. JOHN SHADEGG—Con.							
	TRAVEL						
07-02	P1 2AZ04000516	JAMES B ASHLEY	05/17/02	05/17/02	MEALS		6 00
07 09	P1 2AZ04000517	CITIBANK GOV CARD SERVICE	06/24/02	06/24/02	AIRFARE PHX/DCA-SHADEGG		255 50
07 09	P1 2AZ04000517	DO	06/28/02	06/28/02	AIRFARE DCA/PHX-SHADEGG		260.00
07 17	P1 2AZ04000543	BIRGITTE SANTAELLA	04/03/02	04/03/02	PARKING		3 00
07-17	P1 2AZ04000538	BRUCE RADEN	06/01/02	06/30/02	MILEAGE		36 14
07 17	P1 2AZ04000539	DO	06/19/02	06/19/02	PARKING		4 50
07-17	P1 2AZ04000540	DO	06/13/02	06/13/02	PARKING		4 00
07-17	P1 2AZ04000535	CITIBANK GOV CARD SERVICE	07/01/02	07/01/02	A/F PHX-DCA		260 00
07-17	P1 2AZ04000536	DOUGLAS M STOSS	07/10/02	07/10/02	TAXI		12 00
07-17	P1 2AZ04000544	JAMES B ASHLEY	06/01/02	06/30/02	MILEAGE		58.77
07-17	P1 2AZ04000545	DO	06/10/02	06/10/02	PARKING		1 00
07-18	P1 2AZ04000546	BIRGITTE SANTAELLA	06/01/02	06/30/02	MILEAGE		45.99
07 23	P1 2AZ04000553	CITIBANK GOV CARD SERVICE	07/12/02	07/12/02	AIRFARE BWI-PHX		169.00
07-23	P1 2AZ04000553	DO	07/15/02	07/15/02	AIRFARE PHX-DCA		260.00
07 23	P1 2AZ04000553	DO	07/18/02	07/18/02	AIRFARE DCA-PHX		267 00
07-23	P1 2AZ04000548	ELISE K FINLEY	06/01/02	07/07/02	MILEAGE		88.33
07-23	P1 2AZ04000549	DO	06/28/02	07/07/02	AIRFARE IAD-PHX		480.00
07-23	P1 2AZ04000550	DO	07/02/02	07/06/02	LODGING		217 77
07 23	P1 2AZ04000551	DO	07/02/02	07/02/02	MEAL		5.50
07-23	P1 2AZ04000547	KRISTIN F NELTHORPE	06/01/02	06/30/02	MILEAGE		14 60
08 07	P1 2AZ04000575	BRUCE RADEN	07/31/02	07/31/02	MILEAGE		37 96
08-07	P1 2AZ04000571	CITIBANK GOV CARD SERVICE	07/22/02	07/22/02	MEMBER A/F PHX/DCA		260 00
08-07	P1 2AZ04000572	DO	07/27/02	07/27/02	MEMBER A/F DCA-PHX		260.00
08-07	P1 2AZ04000566	ELISE K FINLEY	07/28/02	07/29/02	LODGING		88.22
08-07	P1 2AZ04000567	DO	07/27/02	07/30/02	A/F BWI-PHX-BWI		287 50
08-07	P1 2AZ04000568	DO	07/01/02	07/31/02	MILEAGE		81.03
08-07	P1 2AZ04000561	JAMES B ASHLEY	07/01/02	07/31/02	MILEAGE		17 52
08 07	P1 2AZ04000562	DO	07/17/02	07/17/02	PARKING		5 00
08-07	P1 2AZ04000570	KRISTIN F NELTHORPE	07/01/02	07/31/02	MILEAGE		17 52
08 07	P1 2AZ04000573	LANCE C WENGER	07/16/02	07/16/02	CAB FARE		23.00
08-20	P1 2AZ04000582	BRENT R COLBY	06/26/02	07/12/02	MILEAGE		33.58
08-21	P1 2AZ04000591	BIRGITTE SANTAELLA	07/01/02	07/31/02	MILEAGE		36.04
08-30	P1 2AZ04000603	CITIBANK GOV CARD SERVICE	08/27/02	08/27/02	AIRFARE BWI-PHX 0627		169 00
09-13	P1 2AZ04000609	KRISTIN F NELTHORPE	08/01/02	08/31/02	MILEAGE		24 82
09-13	P1 2AZ04000608	PATRICIA J CURTIN	08/31/02	08/31/02	MILEAGE		46 36
09-16	P1 2AZ04000614	BRUCE RADEN	08/20/02	08/20/02	PARKING		10.50
09 16	P1 2AZ04000616	DO	08/01/02	08/31/02	MILEAGE		17 52
09-16	P1 2AZ04000620	CITIBANK GOV CARD SERVICE	09/04/02	09/04/02	A/F PHX-DCA		260 00
09-16	P1 2AZ04000621	DO	08/21/02	08/21/02	A/F PHX-DCA		260 00
09-16	P1 2AZ04000622	DO	09/09/02	09/09/02	A/F PHX-DCA		260 00
09-16	P1 2AZ04000610	JAMES B ASHLEY	08/16/02	08/27/02	PARKING		10.00
09-16	P1 2AZ04000611	DO	08/01/02	08/31/02	MILEAGE		72 27

09 16	P1	2AZ04000612	YASMEEN MARIE PITTS	08/16/02	08/16/02	PARKING	10.00
09-16	P1	2AZ04000613	DO	08/01/02	08/31/02	MILEAGE	9.85
09-19	HR	ACH107484	DO	08/16/02	08/16/02	ACH PAYMENT RETURN	-10.00
09-19	HR	ACH107484	DO	08/01/02	08/31/02	ACH PAYMENT RETURN	-9.85
09 24	P1	2AZ04000645	BIRGITTE SANTAELLA	08/11/02	08/11/02	PARKING	5.00
09-24	P1	2AZ04000646	DO	08/01/02	08/31/02	MILEAGE	71.17
09-24	P1	2AZ04000643	CITIBANK GOV CARD SERVICE	09/05/02	09/05/02	A/F DCA-PHX	260.00
09-24	P1	2AZ04000644	ELISE K FINLEY	08/01/02	08/31/02	MILEAGE	43.80
09-24	P1	2AZ04000647	HON. JOHN SHADEGG	08/01/02	08/31/02	MILEAGE	220.46
09 25	P1	2AZ04RW0612	YASMEEN MARIE PITTS	08/16/02	08/16/02	PARKING	10.00
09-25	P1	2AZ04RW0613	DO	08/01/02	08/31/02	MILEAGE (REISSUE CK)	9.85
09 30	HV	3A903000002	JAMES B ASHLEY	08/01/02	08/31/02	CHANGE A/C# FROM 2135 TO 2130	72.27
09-30	HV	3A903000002	DO	08/01/02	08/31/02	CHANGE A/C# FROM 2135 TO 2130	-72.27
						TRAVEL TOTALS:	5,347.22
		RENT, COMMUNICATION, UTILITIES					
07-01	CB	FXF020628A	FEDERAL EXPRESS CORP	06/10/02	06/10/02	OVERNIGHT MAIL	24.00
07 01	CB	FXF020628A	DO	06/11/02	06/11/02	OVERNIGHT MAIL	5.85
07-09	P1	2AZ04000519	ELISE K FINLEY	06/26/02	06/26/02	PHONE CALLS	42.35
07 09	CB	FXF020708A	FEDERAL EXPRESS CORP	06/18/02	06/18/02	OVERNIGHT MAIL	10.39
07-09	CB	FXF020708A	DO	06/19/02	06/19/02	OVERNIGHT MAIL	5.93
07-09	P1	2AZ04000518	JOHN A PAPPAS	06/26/02	06/26/02	CELL PHONE CALLS	28.53
07-09	P1	2AZ04000521	METROCALL	06/01/02	06/30/02	DC PAGERS	88.20
07 09	P1	2AZ04000520	SEAN D NOBLE	06/26/02	06/26/02	PHONE CALLS	236.42
07 09	P1	2AZ04000524	SKYTEL	05/24/02	06/24/02	DC PAGERS	23.40
07 09	P1	2AZ04000523	VERIZON WIRELESS MESSAGING	06/01/02	06/30/02	DISTRICT PAGER SERVICE	38.26
07-10	P2	HCV0200891	VERIZON WIRELESS	06/19/02	06/19/02	MOTOROLA V60 CELLPHONE	229.99
07 10	P2	HCV0200891	DO	06/19/02	06/19/02	31-0095-01-VW CLA	25.49
07-10	P2	HCV0200891	DO	06/19/02	06/19/02	66446 EXTENDED BATTERY	76.49
07 10	P2	HCV0200891	DO	06/19/02	06/19/02	66453 DESKTOP CHARGER	59.49
07-10	P2	HCV0200914	DO	06/25/02	06/25/02	2 TRAVEL CHARGERS FOR MOTOROLA	118.98
07-10	P2	HCV0200914	DO	06/25/02	06/25/02	2 TRAVEL CHARGERS FOR MOTOROLA	21.24
07-10	P2	HCV0200914A	DO	06/25/02	06/25/02	2 TRAVEL CHARGERS FOR MOTOROLA	21.42
07-12	CB	FXF020712A	FEDERAL EXPRESS CORP	06/18/02	06/18/02	OVERNIGHT MAIL	32.13
07-12	CB	FXF020712A	DO	06/21/02	06/21/02	OVERNIGHT MAIL	18.43
07-17	P1	2AZ04000533	COX COMMUNICATIONS	07/03/02	08/02/02	CABLE SVC	63.76
07-19	P9	AZ0402R0207	PUEBLO NUEVO OFFICE PARK	07/01/02	07/31/02	RENT-PHOENIX	3,416.75
07-23	P1	2AZ04000554	VERIZON WIRELESS BELLEVUE	06/11/02	07/08/02	CELLULAR PHONE SERVICE	318.25
07-24	CB	FXF020719A	FEDERAL EXPRESS CORP	07/02/02	07/02/02	OVERNIGHT MAIL	5.76
07-26	CB	FXF020726A	DO	07/09/02	07/09/02	OVERNIGHT MAIL	14.73
07 26	CB	FXF020726A	DO	07/02/02	07/02/02	OVERNIGHT MAIL	24.76
07 29	S5	02210004520		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)	55.30
07 29	S5	02210004953		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)	216.82
07-29	S5	02210005393		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)	100.00
07-29	S5	02210005834		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)	199.00
07-29	S5	02210006275		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)	647.22
08 02	CB	FXF020802A	FEDERAL EXPRESS CORP	07/19/02	07/19/02	OVERNIGHT MAIL	25.70
08-02	CB	FXF020802A	DO	07/17/02	07/17/02	OVERNIGHT MAIL	11.30
08 07	P1	2AZ04000557	BRENT R COLBY	07/16/02	07/16/02	CELL PHONE CALLS	9.16
08 07	P1	2AZ04000574	CINGULAR INTERACTIVE	06/07/02	06/30/02	BLACKBERRY SERVICE	137.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON JOHN SHADEGG—Con							
08 07	P1 2AZ04000577	METROCALL	07/01/02	07/31/02	DC PAGERS		88.20
08 07	P1 2AZ04000565	PATRICIA J CURTIN	07/31/02	07/31/02	POSTAGE		12 85
08 07	P1 2AZ04000576	QWEST	06/01/02	06/30/02	TELEPHONE SVC		482 80
08 07	P1 2AZ04000560	SEAN D NOBLE	07/01/02	07/31/02	CELL PHONE CALLS		305 98
08 09	CB FXF020809A	FEDERAL EXPRESS CORP	07/25/02	07/25/02	OVERNIGHT MAIL		18 26
08 09	CB FXF020809A	DO	07/24/02	07/24/02	OVERNIGHT MAIL		11.52
08 16	CB FXF020816A	DO	07/31/02	07/31/02	OVERNIGHT MAIL		5 65
08 21	P1 2AZ04000588	COX COMMUNICATIONS	08/03/02	09/02/02	CABLE SVC		63 76
08 21	P1 2AZ04000586	ELISE K FINLEY	01/02/02	07/31/02	PHONE CALLS		42 53
08 21	P1 2AZ04000589	GSL SOLUTIONS	08/01/02	08/01/02	INTERNET SVC		1,000 00
08 21	P9 AZ0402R0208	PUEBLO NUEVO OFFICE PARK	08/01/02	08/31/02	RENT-PHOENIX		3,416 75
08 21	P1 2AZ04000587	SKYTEL	08/01/02	08/01/02	DC PAGER		23 40
08 21	P1 2AZ04000584	VERIZON WIRELESS MESSAGING	08/15/02	08/15/02	DC PAGERS		38.26
08-22	S5 02234004505		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)		55 30
08 22	S5 02234004936		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)		259 43
08-22	S5 02234005375		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		100.00
08 22	S5 02234005815		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		199 00
08-22	S5 02234006255		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		269.74
08 23	CB FXF020823A	FEDERAL EXPRESS CORP	08/06/02	08/06/02	OVERNIGHT MAIL		7 92
08 23	CB FXF020823A	DO	08/05/02	08/05/02	OVERNIGHT MAIL		5 00
08 29	P1 2AZ04000599	ELISE K FINLEY	08/01/02	08/15/02	PHONE CALLS		41 06
08-29	P1 2AZ04000602	VERIZON WIRELESS BELLEVUE	08/01/02	08/31/02	PHONE SERVICE		189.79
08 30	CB FXF020830A	FEDERAL EXPRESS CORP	08/16/02	08/16/02	OVERNIGHT MAIL		12.10
08 30	CB FXF020830A	DO	08/15/02	08/15/02	OVERNIGHT MAIL		5 82
08 30	P1 2AZ04000605	SEAN D NOBLE	07/15/02	08/14/02	PHONE CALLS		244 19
09-06	CB FXF020906A	FEDERAL EXPRESS CORP	08/21/02	08/21/02	OVERNIGHT MAIL		17.38
09-06	CB FXF020906A	DO	08/20/02	08/20/02	OVERNIGHT MAIL		49.79
09 12	P2 HCV0200971	VERIZON WIRELESS	07/16/02	07/16/02	2 EXTENDED BATTERIES FOR V60C		152 98
09 13	CB FXF020913A	FEDERAL EXPRESS CORP	08/29/02	08/29/02	OVERNIGHT MAIL		12 98
09-16	P1 2AZ04000628	CINGULAR INTERACTIVE	07/01/02	07/31/02	BLACKBERRY SVC		171 96
09 16	P1 2AZ04000625	QWEST	07/01/02	07/31/02	TELEPHONE SVC		448.66
09 16	P1 2AZ04000624	SKYTEL	07/25/02	08/24/02	DC PAGER		23.40
09-16	P1 2AZ04000626	VERIZON WIRELESS MESSAGING	08/01/02	08/31/02	PAGERS		38.26
09 20	P9 AZ0402R0209	PUEBLO NUEVO OFFICE PARK	09/01/02	09/30/02	RENT-PHOENIX		3,416.75
09-24	P1 2AZ04000634	COX COMMUNICATIONS	09/03/02	10/02/02	CABLE SVC		63.76
09 24	P1 2AZ04000638	METROCALL	08/01/02	08/31/02	DC PAGERS		88.20
09 24	P1 2AZ04000636	SUN CELLULAR	09/03/02	09/03/02	CELL PHONE SVC		35 00
09 24	P1 2AZ04000641	VERIZON WIRELESS BELLEVUE	09/11/02	10/10/02	CELLULAR SVC		540.96
09-26	S5 02269004504		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)		55.30
09 26	S5 02269004935		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)		258.11
09 26	S5 02269005374		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)		92.00
09 26	S5 02269005814		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)		196.00
09-26	S5 02269006254		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)		512.26

09-26	CB	FXF020920A	FEDERAL EXPRESS CORP	09/05/02	09/05/02	OVERNIGHT MAIL	13.92
09-26	CB	FXF020920A	DO	09/04/02	09/04/02	OVERNIGHT MAIL	6.05
09-27	CB	FXF020927A	DO	09/13/02	09/13/02	OVERNIGHT MAIL	64.83
09-27	CB	FXF020927A	DO	09/09/02	09/09/02	OVERNIGHT MAIL	17.36
						RENT, COMMUNICATION, UTILITIES TOTALS	19,528.28
		PRINTING AND REPRODUCTION					
07-09	P1	2AZ04000525	BRENT R COLBY	06/26/02	06/26/02	COPIES	91.00
07-23	P1	2AZ04000552	ACCURATE WORD LLC	07/16/02	07/16/02	PRINT BUSINESS CARDS	34.00
07-31	S3	02212000113		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)	39.60
08-07	P1	2AZ04000556	DAVID L. ANDRUKITIS, INC.	07/24/02	07/24/02	OFFICIAL CERTIFICATES	97.50
08-22	P1	2AZ04000590	TIMON HARPER PHOTOGRAPHY	06/10/02	06/10/02	OFFICIAL PHOTOS	88.00
08-31	S3	02243000108		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)	21.40
09-04	P1	2AZ04000606	BILLBOARD POSTER	08/15/02	08/15/02	POSTERS	1,481.62
09-30	S3	02273000089		09/01/02	09/30/02	PHOTOGRAPHIC (TRANSFER)	120.00
						PRINTING AND REPRODUCTION TOTALS	1,973.12
		OTHER SERVICES					
07-12	P1	2AZ04000529	ARIZONA CLIPPPING SERVICE	06/03/02	06/28/02	CLIPPING SERVICE	224.95
08-07	P1	2AZ04000580	DO	07/01/02	07/31/02	NEWSPAPER CLIPPINGS	216.97
08-07	P1	2AZ04000559	DANKA	07/15/02	07/15/02	MAINTENANCE ON COPIER	125.00
08-21	P1	2AZ04000583	ZEROID AND COMPANY	08/07/02	08/07/02	TYPEWRITER REPAIR	179.99
09-16	P1	2AZ04000630	ARIZONA CLIPPPING SERVICE	08/05/02	08/29/02	CLIPPING SVC.	266.56
09-24	P1	2AZ04000639	J.R. MARKSON SECURITY SYSTEMS	10/01/02	12/31/02	SECURITY SYSTEM	75.24
						OTHER SERVICES TOTALS	1,088.71
		SUPPLIES AND MATERIALS					
07-02	P1	2AZ04000491	JAMES B ASHLEY	05/30/02	05/30/02	LUNCHEON	6.00
07-05	P2	OSM24002	ACS DESKTOP SOLUTIONS, INC	04/16/02	04/16/02	COMPUTER ACCESSORY	30.00
07-05	P2	OSM24074	DO	05/16/02	05/16/02	MONITOR	402.00
07-09	P1	2AZ04000522	DANONE WATERS OF NORTH AMERICA	06/01/02	06/28/02	BOTTLED WATER	78.00
07-09	P1	2AZ04000528	DEER PARK SPRING WATER	06/17/02	06/26/02	BOTTLED WATER	29.00
07-09	P1	2AZ04000527	DOUGLAS M STOSS	06/29/02	06/29/02	OFFICE SUPPLIES	40.23
07-09	P1	2AZ04000530	GREAT BEAR WATER	06/17/02	06/26/02	BOTTLED WATER	4.99
07-09	P1	2AZ04000526	WEST GROUP PAYMENT CENTER	06/09/02	06/09/02	SUBSCRIPTION	635.00
07-17	P1	2AZ04000532	ARIZONIA'S BUSINESS GAZETTE	08/15/02	08/15/03	SUBSCRIPTION	45.00
07-17	P1	2AZ04000541	BRUCE RADEN	06/21/02	06/21/02	EQUIPMENT	135.08
07-17	P1	2AZ04000534	CORPORATE EXPRESS	06/04/02	06/26/02	EQUIPMENT PURCHASE	733.24
07-17	P1	2AZ04000537	FAST FRAME	06/10/02	06/10/02	PHOTO FRAMING	485.10
07-26	P1	2AZ04000531	ARIZONA ASSOCIATION FOR	06/18/02	06/18/02	LUNCHEON	60.00
07-31	S1	02212000256		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)	1,640.61
08-07	P1	2AZ04000558	CORPORATE EXPRESS	07/16/02	07/16/02	EQUIPMENT PURCHASE	138.71
08-07	P1	2AZ04000579	DEER PARK SPRING WATER	07/12/02	07/26/02	BOTTLED WATER	60.75
08-07	P1	2AZ04000569	ELISE K FINLEY	07/29/02	07/29/02	FOOD/BEV	3.28
08-07	P1	2AZ04000563	PATRICIA J CURTIN	07/08/02	07/08/02	SUPPLIES	16.94
08-07	P1	2AZ04000564	DO	07/10/02	07/10/02	LUNCHEON NAWBO	22.00
08-07	P1	2AZ04000578	SPARKLETTS DRINKING WATER	07/01/02	07/30/02	BOTTLED WATER	51.24
08-15	P2	OSS221724	ALLIANCE MICRO	07/17/02	07/17/02	DEVELOPER	62.50
08-20	P1	2AZ04000581	NEW YORK TIMES	06/09/02	03/29/03	NY TIMES SUBSCRIPTION/ DO	88.44
08-20	P2	OSS221953	SHARP ELECTRONICS	08/01/02	08/01/02	STAPLE	41.00
08-21	P1	2AZ04000585	GREAT BEAR WATER	07/12/02	07/26/02	BOTTLED WATER	4.99
08-23	P1	2AZ04000592	LAUREN VAUGHAN	08/01/02	08/01/02	FLAG REIMBURSEMENT	30.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con							
2002 HON JOHN SHADEGG-- Con							
08 26	P1 2AZ04000594	WEST GROUP PAYMENT CENTER	07/01/02	07/31/02	SUBSCRIPTION		117.00
08 26	P1 2AZ04000595	DO	06/10/02	07/09/02	SUBSCRIPTION		450.25
08-26	P1 2AZ04000596	DO	07/10/02	08/09/02	SUBSCRIPTION		203.75
08 26	P1 2AZ04000597	DO	06/01/02	06/30/02	SUBSCRIPTION		117.00
08 26	P1 2AZ04000598	DO	07/01/02	07/31/02	SUBSCRIPTION		117.00
08-27	P1 2AZ04000593	ARIZONA HISPANIC CHAMBER OF	08/05/02	08/05/02	LUNCH THAT BRIGITTE ATTENDED		40.00
08 28	P2 OSS222081	ACCUCOM SYSTEMS	08/12/02	08/12/02	PRINT CARTRIDGE		31.00
08 29	P1 2AZ04000600	CORPORATE EXPRESS	08/12/02	08/12/02	OFFICE EQUIPMENT		41.77
08-29	P1 2AZ04000601	DO	08/12/02	08/12/02	OFFICE EQUIPMENT		287.98
08-30	P1 2AZ04000604	JOHN A PAPPAS	08/26/02	08/26/02	NEWSPAPERS		6.24
08-31	S1 02243000213		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		726.14
09 03	P2 OSS222107	ACCUCOM SYSTEMS	08/15/02	08/15/02	CARTRIDGE		60.00
09-03	P2 OSS222107	DO	08/15/02	08/15/02	CARTRIDGE		31.00
09 03	P2 OSS222107	DO	08/15/02	08/15/02	CARTRIDGE		31.00
09 03	P2 OSS222107	DO	08/15/02	08/15/02	CARTRIDGE		31.00
09-16	P1 2AZ04000615	BRUCE RADEN	08/18/02	08/18/02	CUMPUTER SUPPLIES		129.46
09 16	P1 2AZ04000623	DEER PARK SPRING WATER	07/31/02	08/26/02	BOTTLED WATER		83.75
09 16	P1 2AZ04000631	DO	08/26/02	08/26/02	BOTTLED WATER		14.99
09 16	P1 2AZ04000629	DOW JONES & COMPANY, INC	10/09/02	10/09/03	NEWSPAPER RENEWAL		175.00
09 16	P1 2AZ04000632	SPARKLETTS DRINKING WATER	08/30/02	08/30/02	BOTTLE WATER		60.16
09 16	P1 2AZ04000617	WEST GROUP PAYMENT CENTER	08/01/02	08/31/02	SUBSCRIPTION		117.00
09-16	P1 2AZ04000618	DO	08/01/02	08/31/02	SUBSCRIPTION		117.02
09 16	P1 2AZ04000627	DO	06/01/02	06/30/02	SUBSCRIPTION		117.00
09 24	P1 2AZ04000648	ARIZONA REPUBLIC	09/22/02	09/22/02	SUBSCRIPTION		184.60
09-24	P1 2AZ04000640	CORPORATE EXPRESS	09/11/02	09/11/02	EQUIPMENT PURCHASE		190.21
09 24	P1 2AZ04000633	THE WASHINGTON TIMES	09/21/02	09/21/03	SUBSCRIPTION		59.95
09 25	P1 2AZ04000649	BUSINESS JOURNAL	08/22/02	08/22/02	LUNCHEON FOR HEALTH CARE		45 00
09-25	P1 2AZ04000635	FWPIC	08/27/02	08/27/02	LUNCHEON		25.00
09 25	P1 2AZ04000637	NEWSMAX MAGAZINE	10/01/02	10/01/03	SUBSCRIPTION		39.95
09 30	S1 02273000210		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		580.98
					SUPPLIES AND MATERIALS TOTALS-		9,076.06
	EQUIPMENT						
07 15	S2 02196003284		06/06/02	06/06/02	EQUIPMENT (TRANSFER)		25.00
07 15	S2 02196003285		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		3,721.78
08 30	P1 2AZ04000607	DANKA	08/14/02	08/14/02	MONTHLY EMS MAINTENANCE		125.00
08 31	S8 MA000045927		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		3,505.88
09 30	S8 MA000059401		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		3,647.78
09 30	S8 MA000059402		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		141.90
					EQUIPMENT TOTALS:		11,167.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS.		249,063 81
					OFFICE TOTALS-		249,063.81

2001 HON. JOHN SHADEGG
OFFICIAL EXPENSES OF MEMBERS

		OTHER SERVICES					
07-03	P2	OSM23450A	GSL SOLUTIONS	01/23/02	01/23/02	SERVICES	5,900.00
						OTHER SERVICES TOTALS	5,900.00
		SUPPLIES AND MATERIALS					
07 31	S1	02212000255		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	56.25
09 30	S1	02273000209		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	117.60
09-30	HR	193182A	STATE FARM	01/05/02	01/05/02	REFUND; INSURANCE PROCEEDS	-402.00
09-30	HR	193182A	DO	01/05/02	01/05/02	REFUND; INSURANCE PROCEEDS	-402.00
09-30	HR	193182A	DO	01/05/02	01/05/02	REFUND; INSURANCE PROCEEDS	-140.11
						SUPPLIES AND MATERIALS TOTALS	1,005.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS	4,894.54
						OFFICE TOTALS	4,894.54

2002 HON. E CLAY SHAW JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	72,539.39	27,632.59
PERSONNEL COMPENSATION	558,484.30	182,561.09
TRAVEL	20,059.14	7,382.98
RENT, COMMUNICATION, UTILITIES	36,403.81	22,032.88
PRINTING AND REPRODUCTION	50,454.60	34,173.67
OTHER SERVICES	417.00	92.55
SUPPLIES AND MATERIALS	12,666.63	4,166.47
EQUIPMENT	40,247.88	13,096.19
OFFICIAL EXPENSES OF MEMBERS TOTALS	791,272.75	291,138.42
OFFICE TOTALS	791,272.75	291,138.42

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07-01	OP	2USPS05016A	UNITED STATES POSTAL SERVICE	05/01/02	05/31/02	FRANKED MAIL	259.05
07-31	OP	2USPS06016A	DO	06/01/02	06/30/02	FRANKED MAIL	1,470.06
09-10	OP	2M5011707B	DO	07/27/02	07/27/02	FRANKED MAIL	16,266.28
09-10	OP	2M5011708B	DO	07/27/02	07/27/02	FRANKED MAIL	8,290.17
09-13	OP	2USPS070016	DO	07/01/02	07/31/02	FRANKED MAIL	772.10
09-30	OP	2USPS080016	DO	08/01/02	08/31/02	FRANKED MAIL	574.93
						FRANKED MAIL TOTALS	27,632.59
		PERSONNEL COMPENSATION					
			ANGSTADT,CAROLINE LUNSFORD	07/01/02	09/30/02	STAFF ASSISTANT	9,249.99
			CIOFFI FARRINGTON,JULIANNE	07/01/02	09/30/02	STAFF ASSISTANT	8,750.01
			CLARK,CHERYL E	07/01/02	07/31/02	STAFF ASSISTANT	2,166.67
			CONNORS,ELEANOR H	07/01/02	09/30/02	STAFF ASSISTANT	9,024.99
			EIKENBERG,ERIC JOSEPH	07/01/02	09/30/02	CHIEF OF STAFF	21,249.99
			GILREATH,JOAN T	07/01/02	09/30/02	LEGISLATIVE AIDE	9,999.99
			GUSTAFSON,JOEL K	07/01/02	09/30/02	DISTRICT DIRECTOR	11,250.00
			HERNDON,WINFIELD SCOTT	08/01/02	09/30/02	STAFF ASSISTANT	4,133.33
			KISER,MARGUERITE	07/01/02	09/30/02	DISTRICT REPRESENTATIVE	14,000.01
			MAY,KATHLEEN N	07/01/02	09/30/02	STAFF ASSISTANT	9,999.99
			MCCLURE,MARY KAY	07/01/02	09/30/02	ADMINISTRATIVE ASSISTANT	17,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON E CLAY SHAW JR—Con							
		MCDONOUGH,ELIZABETH M	07/01/02	09/30/02	STAFF ASSISTANT		6,736.10
		MURRAY,KIMBERLY	07/01/02	09/30/02	RECEPTIONIST		5,750 01
		POLLACK,CHRISTINE E	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		12,000.00
		ROSEN,WENDY B	07/01/02	09/30/02	PRESS SECRETARY		11,250 00
		SEWELL,MICHAEL B	07/01/02	09/30/02	LEGISLATIVE AIDE		13,250 01
		SHERM,JESSICA A	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		9,249 99
		WIETSMA,DENISE L	07/01/02	09/30/02	STAFF ASSISTANT		7,500 00
						PERSONNEL COMPENSATION TOTALS	182,561 09
	TRAVEL						
07 11 P1	2FL22000331	CAROLINE LUNSFORD-ANGSTADT	06/12/02	06/12/02	MILEAGE		29 93
07 17 P1	2FL22000346	FRED ELLIOTT	06/21/02	06/25/02	R/T A-F WASH-DO		159 50
07 17 P1	2FL22000347	DO	06/22/02	06/25/02	CAR RENTAL		90 09
07 17 P1	2FL22000348	DO	06/22/02	06/24/02	PARKING		42 00
07 17 P1	2FL22000354	DO	06/19/02	06/19/02	TAXI		15 00
07 17 P1	2FL22000355	HON E CLAY SHAW, JR	06/16/02	06/16/02	A/F FL-DCA		246.50
07 17 P1	2FL22000355	DO	06/24/02	06/24/02	A/F FL-DCA		246 50
07 17 P1	2FL22000355	DO	06/21/02	06/21/02	A/F DCA-FL		256 00
07-17 P1	2FL22000355	DO	07/02/02	07/03/02	MILEAGE		153 30
07 17 P1	2FL22000355	DO	07/01/02	07/01/02	MILEAGE		51 10
07 17 P1	2FL22000356	DO	07/08/02	07/08/02	A/F FL-DC		246 50
07 17 P1	2FL22000356	DO	06/28/02	06/28/02	A/F DC-FL		248 00
07-17 P1	2FL22000356	DO	06/14/02	06/14/02	A/F DC-FL		248 00
07 17 P1	2FL22000356	DO	06/21/02	06/21/02	TAXI		65 00
07 17 P1	2FL22000343	JULIANNE CIOFFI FARRINGTON	03/13/02	05/10/02	MILEAGE		32.78
07 17 P1	2FL22000344	DO	04/17/02	04/17/02	PARKING		5.00
07 25 P1	2FL22000376	ERIC EIKENBERG	06/22/02	06/25/02	PARKING		28.00
07 25 P1	2FL22000378	DO	06/22/02	06/25/02	R/T TRAVEL DC-FL #5535		159 50
07-25 P1	2FL22000365	HON E CLAY SHAW, JR	03/10/02	03/11/02	R/T TRAVEL STATE SUMMIT MTG		460 00
07 25 P1	2FL22000372	DO	06/12/02	06/12/02	TURNPIKE PASS		76 50
07-25 P1	2FL22000373	DO	06/15/02	06/15/02	LODGING		133 90
07 25 P1	2FL22000366	KATHLEEN N MAY	04/23/02	04/29/02	MILEAGE		31 39
07-25 P1	2FL22000367	DO	05/26/02	07/03/02	MILEAGE		45.63
07 25 P1	2FL22000368	DO	04/24/02	07/17/02	MEALS		30 00
07 29 P1	2FL22000388	HON E. CLAY SHAW JR	04/18/02	04/18/02	A/F DC-FL		256 00
07 29 P1	2FL22000388	DO	07/22/02	07/22/02	A/F FL-DCA		246 50
07 29 P1	2FL22000388	DO	07/19/02	07/19/02	A/F DCA-FL		248.00
08 02 P1	2FL22000391	DO	07/15/02	07/15/02	A/F FL-DCA		246.50
08 02 P1	2FL22000395	DO	07/12/02	07/21/02	MILEAGE		58 40
08-02 P1	2FL22000397	DO	07/12/02	07/12/02	A/F DCA-FL		248.00
08 02 P1	2FL22000393	JULIANNE CIOFFI FARRINGTON	06/11/02	06/26/02	MILEAGE		10.82
09 10 P1	2FL22000416	ERIC EIKENBERG	07/26/02	08/07/02	A/F DC-FL		260 20
09-10 P1	2FL22000409	JULIANNE CIOFFI FARRINGTON	08/15/02	08/15/02	MILEAGE		7.59
09 10 P1	2FL22000410	DO	07/16/02	07/16/02	MILEAGE		22 65

09-13	P1	2FL22000400	JOEL K GUSTAFSON	07/16/02	07/18/02	LODGING	515 25
09-13	P1	2FL22000401	DO	07/13/02	07/21/02	A/F FL-DC	148 50
09-13	P1	2FL22000402	DO	07/13/02	07/21/02	MILEAGE	25 55
09-13	P1	2FL22000403	DO	07/16/02	07/18/02	METRO	6 60
09-13	P1	2FL22000432	JULIANNE CIOFFI FARRINGTON	08/22/07	08/22/02	MILEAGE	12 48
09-13	P1	2FL22000418	WENDY B ROSEN	03/16/02	03/16/02	TAXI	25 00
09 13	P1	2FL22000419	DO	04/18/02	04/23/02	F/T A/F DC-FL	223 50
09 13	P1	2FL22000420	DO	04/19/02	04/19/02	GASOLINE	23 74
09 13	P1	2FL22000421	DO	05/09/02	05/09/02	TAXI	6.00
09 13	P1	2FL22000422	DO	04/10/02	04/10/02	PARKING	18 00
09 16	P1	2FL22000435	JOEL K GUSTAFSON	07/02/02	08/08/02	MILEAGE	170.09
09 17	P1	2FL22000433	DENISE L WIETSMA	09/04/02	09/04/02	MILEAGE	37 45
09-18	P1	2FL22000424	CAROLINE LUNSFORD-ANGSTADT	06/18/02	08/12/02	MILEAGE	18 98
09-25	P1	2FL22000439	HON. E CLAY SHAW, JR	08/01/02	08/13/02	MILEAGE	89.06
09-25	P1	2FL22000440	DO	09/06/02	09/06/02	A/F JFK-NY-FL	147.50
09-25	P1	2FL22000441	DO	08/21/02	08/21/02	A/F FL-WASH	72 50
09 25	P1	2FL22000442	DO	08/08/02	08/08/02	A/F WASH-FL	248.00
09 25	P1	2FL22000443	DO	09/09/02	09/09/02	A/F FL-DULLES	147.50
09-25	P1	2FL22000444	JOEL K GUSTAFSON	08/09/02	08/28/02	MILEAGE	238 00
09-25	P1	2FL22000445	DO	08/19/02	08/19/02	PARKING	5 00
09-26	P1	2FL22000458	HON. E. CLAY SHAW, JR	09/12/02	09/12/02	A/F DC-FT.LAUD	248 00
09 26	P1	2FL22000459	DO	09/17/02	09/17/02	A/F FT LAUD-DCA	246 50
09-26	P1	2FL22000452	MARY KAY MCCLURE	09/09/02	09/09/02	PARKING	5 00
						TRAVEL TOTALS	7,382 98
		RENT, COMMUNICATION, UTILITIES					
07-11	P1	2FL22000340	AT&T BROADBAND	06/20/02	07/19/02	CABLE	40 54
07-11	P1	2FL22000337	AT&T WIRELESS SERVICES	05/12/02	06/11/02	WIRELESS SVC	25 17
07-11	P1	2FL22000338	BELL SOUTH	06/13/02	07/12/02	FAX SVC	110 03
07-11	P1	2FL22000339	DO	05/05/02	06/04/02	TELEPHONE SVC	153 35
07-11	P1	2FL22000335	FEDERAL EXPRESS CORP	05/14/02	05/14/02	MAIL DELIVERY	5 43
07-11	P1	2FL22000336	DO	06/04/02	06/04/02	MAIL DELIVERY	31 13
07-11	P1	2FL22000341	DO	05/29/02	05/29/02	DELIVERY SVC	5 00
07-17	P1	2FL22000350	ADELPHIA COMMUNICATIONS CORP	05/20/02	06/19/02	CABLE	41 78
07-17	P1	2FL22000351	DO	06/20/02	07/19/02	CABLE	41 78
07-18	P1	2FL22000352	FEDERAL EXPRESS CORP	05/17/02	05/17/02	DELIVERY OF DOCUMENTS	5 43
07-19	P9	FL2207R0207	CLINTON REAL ESTATE GROUP INC	07/01/02	07/31/02	FORT LAUDERDALE RENT	3,391 67
07-19	P9	FL2201R0207	FLORIDA ACQUISITION FUND LTD	07/01/02	07/31/02	WEST PALM BEACH RENT	1,127 00
07-23	P1	2FL22000360	BELL SOUTH	05/28/02	06/27/02	TELEPHONE SVC	417 33
07 23	P1	2FL22000362	CINGULAR	06/26/02	07/25/02	CELL PHONE	18.20
07 23	P1	2FL22000358	FEDERAL EXPRESS CORP	06/04/02	06/14/02	DELIVERY OF DOCUMENTS	23 56
07-23	P1	2FL22000359	DO	06/25/02	06/25/02	DELIVERY OF DOCUMENTS	5.76
07 29	S4	02210001050		06/01/02	06/30/02	RECORDING (TRANSFER)	65 00
07 29	S5	02210004521		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)	132.40
07-29	S5	02210004954		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)	649 97
07-29	S5	02210005394		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)	70.00
07-29	S5	02210005835		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)	129 00
07-29	S5	02210006276		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)	579 72
07-29	P1	2FL22000385	ADELPHIA COMMUNICATIONS CORP	07/20/02	08/19/02	CABLE	46 78
07-29	P1	2FL22000380	AT&T BROADBAND	07/20/02	08/19/02	CABLE	40.54

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON E CLAY SHAW JR—Con								
07 29	P1	2FL22000383	BELL SOUTH	06/05/02	07/04/02	PHONE SVC.		192 99
07 29	P1	2FL22000389	FLORIDA POWER & LIGHT	06/12/02	07/12/02	ELECTRIC SVC		65 47
07 29	P1	2FL22000384	MEDIALINQ	03/01/02	03/31/02	DOCUMENT BROADCAST		64 65
07 31	HV	2A903000364	FEDERAL EXPRESS CORP	05/17/02	05/17/02	CHANGE A/C# FROM 2360 TO 2350		5 43
07 31	HV	2A903000364	DO	05/17/02	05/17/02	CHANGE A/C# FROM 2360 TO 2350		5 43
07 31	HV	2A903000362	HON E CLAY SHAW, JR	07/13/02	07/13/02	CHANGE A/C# FROM 2620 TO 2310		21 19
08 02	P1	2FL22000394	AT&T WIRELESS SERVICES	06/12/02	07/11/02	WIRELESS SVC		34 15
08 02	P1	2FL22000390	FEDERAL EXPRESS CORP	07/09/02	07/09/02	DELIVERY OF DOCUMENTS		11 13
08 14	P1	2FL22000399	BELL SOUTH	06/28/02	07/27/02	PHONE SVC.		401 43
08 21	P9	FL2202R0208	CLINTON REAL ESTATE GROUP INC	08/01/02	08/31/02	FORT LAUDERDALE RENT		3,391 67
08 21	P9	FL2201R0208	FLORIDA ACQUISITION FUND LTD	08/01/02	08/31/02	WEST PALM BEACH RENT		1,127 00
08-22	S5	02234004506		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)		132 40
08 22	S5	02234004937		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)		643 65
08-22	S5	02234005376		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		74 00
08 22	S5	02234005816		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		129 00
08 22	S5	02234006256		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		459 87
08-29	P1	2FL22000404	BELL SOUTH	07/13/02	08/12/02	FAX SERVICE		110 75
08 29	P1	2FL22000405	FEDERAL EXPRESS CORP	07/16/02	07/16/02	DELIVERY OF DOCUMENTS		5 76
09 10	P1	2FL22000407	ADELPHIA COMMUNICATIONS CORP	08/20/02	09/19/02	CABLE TV		41 78
09 10	P1	2FL22000408	FEDERAL EXPRESS CORP	07/26/02	07/31/02	DELIVERY OF OFFICIAL DOCUMENTS		11 60
09 10	P1	2FL22000412	DO	08/05/02	08/05/02	PRINTING CARDS		5 82
09 10	P1	2FL22000415	DO	08/20/02	08/24/02	DELIVERY OF OFFICIAL DOCUMENTS		64.94
09 13	P1	2FL22000430	BELL SOUTH	07/28/02	08/28/02	PHONE SVC		443 61
09-16	P1	2FL22000434	FLORIDA POWER & LIGHT	07/12/02	08/12/02	ELECTRIC FOR W PALM BEACH OFC		82 85
09 20	P9	FL2202R0209	CLINTON REAL ESTATE GROUP INC	09/01/02	09/30/02	FORT LAUDERDALE RENT		3,391 67
09 20	P9	FL2201R0209	FLORIDA ACQUISITION FUND LTD	09/01/02	09/30/02	WEST PALM BEACH RENT		1,127 00
09-26	S5	02269004505		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)		132 40
09 26	S5	02269004936		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)		732 29
09 26	S5	02269005375		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)		1,073 00
09 26	S5	02269005815		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)		126.00
09 26	S5	02269006255		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)		593 32
09 26	P1	2FL22000455	AT&T BROADBAND	09/20/02	10/19/02	CABLE		40 54
09 26	P1	2FL22000453	CINGULAR	07/26/02	08/25/02	CELL PHONE		15 20
09 26	P1	2FL22000454	DO	08/26/02	09/25/02	CELL PHONE		15 00
09 26	P1	2FL22000449	FEDERAL EXPRESS CORP	09/11/02	09/11/02	DOCUMENT DELIVERY		17 62
09 26	P1	2FL22000456	DO	08/26/02	08/29/02	DELIVERY OF DOCUMENTS		39 89
09 26	P1	2FL22000457	DO	08/12/02	08/19/02	DELIVERY OF DOCUMENTS		56 67
						RENT, COMMUNICATION, UTILITIES TOTALS.		22,032.88
		PRINTING AND REPRODUCTION						
07 11	P5	2M5011704A	DIGITAL GRAPHICS	04/19/02	04/19/02	SINGLE DROP MASS MAIL		5,225 98
07-11	P1	2FL22000333	IKON OFFICE SOLUTIONS	03/13/02	04/15/02	COPY CHARGES		36 81
07 17	P1	2FL22000342	DO	04/15/02	05/14/02	COPY CHARGES		29 96
07 24	P2	OSP221248	DAVID L ANDRUKITIS, INC	06/17/02	06/17/02	MEMO PADS		97 50

07-24	P1	2FL22000363	FLAMINGO PRESS	05/01/02	05/01/02	PRINTING AND MAILING EXPENSE	4,931 12
07-25	P1	2FL22000364	ACCURATE WORD LLC	07/16/02	07/16/02	BUSINESS CARDS-STAFF	127.50
07-25	P1	2FL22000374	DO	07/11/02	07/11/02	BUSINESS CARDS-JG	34.00
07-25	P1	2FL22000377	ERIC EIKENBERG	07/11/02	07/11/02	ENVELOPE PRINTING	42.00
07 25	P1	2FL22000375	IKON OFFICE SOLUTIONS	05/14/02	06/13/02	COPY CHARGES	20 25
07-29	P1	2FL22000387	ACCURATE WORD LLC	07/17/02	07/17/02	BUSINESS CARDS	50 95
07-31	S3	02212000271		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)	118.60
08 31	S3	02243000264		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)	112 80
09-10	P1	2FL22000411	ACCURATE WORD LLC	08/06/02	08/06/02	PRINTING CARDS	57.00
09-10	P1	2FL22000414	DO	08/16/02	08/16/02	PRINTING PADS	76 00
09-18	P5	2M5011708A	KEN GROUP CORPORATION	07/30/02	07/30/02	SINGLE DROP MASS MAIL PRINTING	8,255 00
09-20	P5	2M5011707A	DO	07/30/02	07/30/02	SINGLE DROP FRANKED MASS MAIL	14,900 00
09-26	P1	2FL22000460	HON E CLAY SHAW, JR	04/22/02	04/22/02	OFFICIAL PHOTO	25.00
09 30	S3	02273000217		09/01/02	09/30/02	PHOTOGRAPHIC (TRANSFER)	33.20
						PRINTING AND REPRODUCTION TOTALS:	34,173.67
		OTHER SERVICES					
07-18	HR	193079	AXSA DOCUMENT SOLUTIONS	02/15/02	02/15/02	RET'D CHK, PAYMENT ERROR	-192 45
08-02	P1	2FL22000398	KRAYNAK OFFICE MACHINES	05/08/02	05/08/02	TYPEWRITER REPAIR	153 00
09-16	P1	2FL22000438	GOLD COAST SECURITY CONST , IN	08/01/02	01/31/03	SEMI ANNUAL MONITORING	132.00
						OTHER SERVICES TOTALS:	92 55
		SUPPLIES AND MATERIALS					
07-11	P1	2FL22000332	CAROLINE LUNSFORD-ANGSTADT	06/13/02	06/13/02	CHAMBER BREAKFAST	10.00
07-12	P1	2FL22000334	DEER PARK SPRING WATER	05/01/02	05/31/02	WATER	102.00
07-17	P1	2FL22000357	CHERYL E CLARK	06/24/02	06/24/02	COFFEE	8 31
07-17	P1	2FL22000345	CORPORATE EXPRESS	03/04/02	03/28/02	SUPPLIES	986 79
07-17	P1	2FL22000349	JULIANNE CIOFFI FARRINGTON	05/06/02	05/06/02	OFFICIAL FRAMING	106 39
07-23	P1	2FL22000361	CRYSTAL SPRINGS WATER	06/01/02	06/30/02	BOTTLE WATER	26 10
07-25	P1	2FL22000370	CHERYL E CLARK	06/29/02	06/29/02	OFFICE SUPPLIES	31.34
07-25	P1	2FL22000379	CULLIGAN	06/01/02	06/30/02	BOTTLED WATER/WPB	3 49
07-25	P1	2FL22000369	IKON OFFICE SOLUTIONS	06/18/02	06/18/02	OFFICE SUPPLIES	61 48
07-25	P1	2FL22000371	SUWANNEE RIVER PRESS	07/05/02	07/05/02	2002 FLORIDA GUIDE	45 00
07-29	P1	2FL22000381	CORPORATE EXPRESS	07/01/02	07/01/02	OFFICE SUPPLIES	272 41
07-29	P1	2FL22000382	DO	07/03/02	07/03/02	OFFICE SUPPLIES	4 68
07-29	P1	2FL22000386	HON E CLAY SHAW, JR	07/13/02	07/13/02	PHONE CASE	21 19
07-31	S1	02212000580		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)	393.25
07 31	HV	2A903000362	HON E CLAY SHAW, JR	07/13/02	07/13/02	CHANGE A/C# FROM 2620 TO 2310	-21 19
08-02	P1	2FL22000392	DEER PARK SPRING WATER	06/01/02	06/30/02	BOTTLED WATER	84.63
08-02	P1	2FL22000396	WEST GROUP	06/25/02	06/25/02	U S CODES	87.00
08-09	HR	193096	JULIANNE CIOFFI FARRINGTON	05/06/02	05/06/02	REIMB. PAYMENT ERROR	-106.39
08-31	S1	02243000488		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)	402.24
09-10	P1	2FL22000417	CAPTARIS MEDIALINQ SERVICES	07/01/02	07/31/02	DOCUMENT BROADCAST	29.01
09-10	P1	2FL22000406	CORPORATE EXPRESS	08/07/02	08/07/02	OFFICE SUPPLIES	99.14
09-10	P1	2FL22000413	ELEANOR H CONNORS	08/16/02	08/16/02	OFFICE SUPPLIES	95.39
09-13	P1	2FL22000429	CULLIGAN	07/01/02	07/31/02	BOTTLED WATER	15 84
09 13	P1	2FL22000431	DO	08/01/02	08/31/02	BOTTLED WATER	15 84
09-13	P1	2FL22000428	DEER PARK SPRING WATER	07/01/02	07/31/02	BOTTLED WATER	60 63
09-16	P1	2FL22000437	CAROLINE LUNSFORD-ANGSTADT	08/09/02	08/09/02	CHAMBER BREAKFAST	10.00
09-16	P1	2FL22000436	SCOTT HERNDON	08/27/02	08/27/02	COFFEE FOR CONST MEETINGS	10.49
09-18	P1	2FL22000425	CAROLINE LUNSFORD-ANGSTADT	08/08/02	08/08/02	CHAMBER LUNCHEON	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON E CLAY SHAW JR Con							
09-18	P1 2FL22000426	DO	07/16/02	07/16/02	OFFICE SUPPLIES		11.73
09-25	P1 2FL22000447	CRYSTAL SPRINGS WATER	08/01/02	08/31/02	BOTTLED WATER		49.35
09-25	P1 2FL22000446	JOEL K GUSTAFSON	08/16/02	08/16/02	LUNCHEON MEETING		30.00
09-26	P1 2FL22000450	SCOTT HERNDON	09/16/02	09/16/02	COFFEE FOR CONSTITUENTS		6.95
09-26	P1 2FL22000451	WENDY B ROSEN	09/15/02	09/15/02	2 VCR'S		125.38
09-30	S1 02273000466	....	09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		1,854.50
					SUPPLIES AND MATERIALS TOTALS		4,166.47
	EQUIPMENT						
07-15	S2 02196003620		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		4,587.36
08-31	S8 MA000044467		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		3,878.75
08-31	S8 PL000054913		08/01/02	08/01/02	EQUIPMENT PURCHASE (TRANSFER)		330.75
08-31	S8 PL000054963		08/01/02	08/01/02	EQUIPMENT PURCHASE (TRANSFER)		254.74
09-30	S8 MA000058829		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		82.92
09-30	S8 MA000060647		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		3,961.67
					EQUIPMENT TOTALS		13,096.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS		291,138.42
					OFFICE TOTALS		291,138.42
2001 HON E CLAY SHAW JR							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07-31	S1 02212000579		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		1,032.46
08-08	P2 OSM23865	ACS DESKTOP SOLUTIONS, INC	03/12/02	03/12/02	SCANNER		366.00
08-08	P2 OSM23865	DO	03/12/02	03/12/02	INSTALLATION		300.00
					SUPPLIES AND MATERIALS TOTALS		-366.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS		366.46
					OFFICE TOTALS		366.46
2002 HON CHRISTOPHER SHAYS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	37,482.31	8,662.20
					PERSONNEL COMPENSATION	565,849.43	181,264.56
					PERSONNEL BENEFITS	1,040.51	391.96
					TRAVEL	19,634.83	5,679.16
					RENT, COMMUNICATION, UTILITIES	72,659.55	24,383.08
					PRINTING AND REPRODUCTION	27,169.88	1,414.20
					OTHER SERVICES	2,798.56	887.50
					SUPPLIES AND MATERIALS	28,923.35	8,759.91
					EQUIPMENT	37,244.66	10,306.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS	792,803.08	241,748.89
					OFFICE TOTALS	792,803.08	241,748.89

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-01	OP	2USPS05016A	UNITED STATES POSTAL SERVICE	05/01/02	05/31/02	FRANKED MAIL		2,225.18
07 31	OP	2USPS06016A	DO	06/01/02	06/30/02	FRANKED MAIL		4,257.92
09-13	OP	2USPS070016	DO	07/01/02	07/31/02	FRANKED MAIL		1,318.57
09-30	OP	2USPS080016	DO	08/01/02	08/31/02	FRANKED MAIL		860.53
							FRANKED MAIL TOTALS	8,662.20

PERSONNEL COMPENSATION

ALBERT,CHRISTOPHER B	07/01/02	09/30/02	FRONT OFFICE COORDINATOR		7,250.01
DO	07/01/02	08/31/02	FRONT OFFICE COORDINATOR (OVERTIME)		324.15
BARHYDT,PETER H	07/01/02	09/30/02	CORPORATE COMMUNICATIONS DIR		8,114.45
CROOKS,KRISTINA	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		8,750.01
HAWKINGS,ELISABETH WRIGHT	07/01/02	09/30/02	CHIEF OF STAFF		21,500.01
JOHNSON,LINDSAY BENEDICT	07/01/02	09/30/02	FRONT OFFICE COORDINATOR		7,125.00
KNAPP,RICHARD	09/23/02	09/30/02	TEMPORARY EMPLOYEE		622.22
KUPCHICK,BRENDA L	07/01/02	09/30/02	CASEWORKER		7,500.00
DO	06/01/02	08/31/02	CASEWORKER (OVERTIME)		292.07
KUSCHMIDER,SCOTT	07/01/02	07/31/02	PART-TIME EMPLOYEE		121.00
LEVINSON,CATHERINE A	07/01/02	08/31/02	LEGISLATIVE ASSISTANT		9,166.66
MAXWELL,SHARON N	07/01/02	07/19/02	ASST RECEPTIONIST		1,688.89
DO	06/01/02	06/30/02	ASST RECEPTIONIST (OVERTIME)		28.85
MCDONAGH,JEANNE M	07/01/02	09/30/02	PART-TIME EMPLOYEE		5,625.00
DO	06/01/02	08/31/02	PART-TIME EMPLOYEE (OVERTIME)		125.75
MEYER,MATTHEW P	07/01/02	09/30/02	SYSTEMS ADMINISTRATOR		8,499.99
PADIN,ELENA	07/01/02	09/30/02	CASEWORKER		9,562.50
DO	06/01/02	08/31/02	CASEWORKER (OVERTIME)		220.67
PIMENTEL,PAUL M	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		16,749.99
RITTLING,SARAH	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		9,500.01
ROSENGARTEN,DANIELLE	07/01/02	09/30/02	STAFF ASSISTANT		7,250.01
DO	08/01/02	08/31/02	STAFF ASSISTANT (OVERTIME)		663.99
SALERNO,ANTHONY J	07/01/02	09/30/02	SYSTEMS ADMIN/LC		6,999.99
WASHINGTON,DIANA	07/01/02	09/30/02	COMM SERVICES & GRANT COORD		11,000.01
WHITE,DIANA DOUGLAS	07/01/02	09/30/02	EXECUTIVE ASSISTANT		14,583.33
WOLFSON,LEONARD	07/01/02	09/30/02	LEGISLATIVE DIRECTOR		18,000.00
				PERSONNEL COMPENSATION TOTALS	181,264.56

PERSONNEL BENEFITS

07-31	S7	02212000069	07/01/02	07/31/02	TRANSIT BENEFITS		190.63
09 30	S7	02273000074	09/01/02	09/30/02	TRANSIT BENEFITS		201.33
						PERSONNEL BENEFITS TOTALS	391.96

TRAVEL

07-19	P9	CT0401L0207	CHASE MANHATTAN BANK (FORD CR)	07/01/02	07/31/02	LEASED AUTO	376.87
07-25	P1	2CT04000523	CITIBANK GOV CARD SERVICE	07/12/02	07/12/02	MEMBER TRAVEL TO CT	47.00
07-25	P1	2CT04000526	DO	05/04/02	05/04/02	STAFF TRAVEL TO DC (CROOKS)	102.00
07-25	P1	2CT04000528	DO	06/19/02	06/19/02	LODGING	245.53
07 25	P1	2CT04000530	DO	06/03/02	06/03/02	MEMBER TRAVEL TO DC	45.50
07-25	P1	2CT04000531	DO	05/10/02	05/10/02	MEMBER TRAVEL TO CT	47.00
07 25	P1	2CT04000532	DO	05/09/02	05/11/02	R/T STAFF TRAVEL TO CT (MEYER)	92.50
07-25	P1	2CT04000533	DO	05/09/02	05/10/02	R/T STAFF TRAVEL-CT (RITTLING)	92.50
07-25	P1	2CT04000535	DO	04/29/02	04/29/02	STAFF TRAVEL-CT (LEVINSON)	72.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2002 HON CHRISTOPHER SHAYS—Con

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07 25	P1	2CT04000536	DO	05/31/02	05/31/02	MEMBER TRAVEL TO CT		141.00
07 25	P1	2CT04000537	DO	06/03/02	06/03/02	GASOLINE		22 00
07 25	P1	2CT04000538	DO	05/17/02	05/17/02	MEMBER TRAVEL TO CT		47 00
07 25	P1	2CT04000540	DO	05/02/02	05/02/02	STAFF TRAVEL TO CT (CROOKS)		94.00
07-26	P1	2CT04000555	IMPERIAL PARKING COMPANY	07/01/02	07/01/02	PARKING		75.00
07 30	P1	2CT04000570	BRENDA L KUPCHICK	06/10/02	06/13/02	TAXIS		64.50
07 30	P1	2CT04000571	DO	06/10/02	06/13/02	LODGING		513.54
07 30	P1	2CT04000567	CATHERINE A LEVINSON	06/30/02	07/02/02	TAXIS		18.00
07 30	P1	2CT04000573	CHRISTOPHER BRIAN ALBERT	07/01/02	07/01/02	MILEAGE		14 77
07 30	P1	2CT04000566	DIANA DOUGLAS WHITE	07/11/02	07/11/02	LODGING		106.40
07-30	P1	2CT04000574	ELENA PADIN	06/16/02	06/19/02	MILEAGE		193.20
07-30	P1	2CT04000580	ELIZABETH WRIGHT HAWKINGS	07/01/02	07/02/02	TOLLS		8.00
07-30	P1	2CT04000581	DO	07/01/02	07/02/02	TAXIS		48.00
07-30	P1	2CT04000582	DO	07/01/02	07/02/02	RENTAL CAR		75.41
07-30	P1	2CT04000583	DO	07/02/02	07/02/02	GASOLINE		11.60
07-30	P1	2CT04000561	HON CHRISTOPHER SHAYS	07/22/02	07/22/02	TAXI		17.00
07 30	P1	2CT04000561	DO	04/28/02	06/14/02	TOLLS		31 60
07 30	P1	2CT04000564	DO	07/15/02	07/15/02	PARKING		2.00
07 30	P1	2CT04000564	DO	06/29/02	06/29/02	MILEAGE		91.43
07 30	P1	2CT04000569	LINDSAY B JOHNSON	01/13/02	01/22/02	MILEAGE		182.85
07-30	P1	2CT04000572	PAUL PIMENTEL	07/01/02	07/10/02	MILEAGE		19.11
07-30	P1	2CT04000575	PETER H BARHYDT	05/03/02	07/09/02	MILEAGE		282.56
07 30	P1	2CT04000576	DO	05/13/02	05/13/02	METRO		6.75
07 30	P1	2CT04000577	DO	06/24/02	06/24/02	METRO		18.00
07 30	P1	2CT04000579	DO	07/02/02	07/02/02	PARKING		0 75
08-21	P9	CT0401L0208	CHASE MANHATTAN BANK (FORD CR)	08/01/02	08/31/02	LEASED AUTO		376.87
08-21	P1	2CT04000589	CITIBANK GOV CARD SERVICE	06/20/02	06/20/02	R/T A/F DO-DC BARHYDT		92.50
08 21	P1	2CT04000593	DO	07/06/02	07/06/02	GASOLINE SHAYS		21.30
08 21	P1	2CT04000595	DO	06/10/02	06/13/02	R/T A/F DO-DC KUPCHICK		92.50
08-21	P1	2CT04000599	DO	07/15/02	07/15/02	A/F DO-DC SHAYS		45.50
08 21	P1	2CT04000600	DO	07/18/02	07/18/02	GASOLINE SHAYS		26.48
08-21	P1	2CT04000601	DO	06/27/02	06/27/02	A/F DO-CT SHAYS		55.00
08-21	P1	2CT04000602	DO	07/09/02	07/09/02	A/F DO-CT SHAYS		45.50
08 21	P1	2CT04000603	DO	07/01/02	07/02/02	R/T A/F DC-CT HAWKINGS		92.50
08 21	P1	2CT04000604	DO	07/12/02	07/12/02	A/F DC-CT SHAYS		47.00
08 29	P1	2CT04000606	BRENDA L. KUPCHICK	08/07/02	08/07/02	MILEAGE		24.50
08-29	P1	2CT04000631	CATHERINE A LEVINSON	07/31/02	08/01/02	TOLLS		33 50
08 29	P1	2CT04000633	DO	07/31/02	08/01/02	MILEAGE		182.85
08 29	P1	2CT04000607	CHRISTOPHER BRIAN ALBERT	08/03/02	08/03/02	MILEAGE		8.94
08-29	P1	2CT04000611	DO	07/29/02	07/29/02	MILEAGE		4.97
08-29	P1	2CT04000609	DANIELLE ROSENGARTEN	07/24/02	07/31/02	MILEAGE		47.00
08 29	P1	2CT04000613	DIANA WASHINGTON	06/03/02	07/31/02	MILEAGE		54 51
08 29	P1	2CT04000634	HON CHRISTOPHER SHAYS	06/07/02	06/29/02	TOLLS		17.75

08-29	P1	2CT04000635	DO	08/03/02	08/13/02	PARKING	32.00
08-29	P1	2CT04000623	IMPERIAL PARKING COMPANY	08/01/02	08/01/02	PARKING PASS CARDS	75.00
08-29	P1	2CT04000605	PAUL PIMENTEL	07/29/02	07/29/02	MILEAGE	11.97
08-29	P1	2CT04000608	DO	07/21/02	07/21/02	TOLLS	6.00
08-29	P1	2CT04000629	DO	07/15/02	07/19/02	MILEAGE	67.82
08-29	P1	2CT04000614	PETER H BARHYDT	07/15/02	07/24/02	MILEAGE	60.44
08-29	P1	2CT04000630	SHARON N MAXWELL	06/18/02	06/18/02	MILEAGE	10.50
09-19	P1	2CT04000637	CITIBANK GOV CARD SERVICE	06/30/02	07/02/02	R/T DO-CT LEVINSON	164.00
09-19	P1	2CT04000642	DO	08/07/02	08/07/02	A/F DC-NY (SHAYS)	47.00
09-19	P1	2CT04000644	DO	08/12/02	08/12/02	A/F DC-NY (SHAYS)	47.00
09-19	P1	2CT04000645	DO	08/14/02	08/14/02	GASOLINE (SHAYS)	24.77
09-19	P1	2CT04000649	DO	08/03/02	08/03/02	A/F DC-NY (SHAYS)	47.00
09-19	P1	2CT04000651	DO	08/09/02	08/09/02	A/F CT-DC (SHAYS)	53.50
09-19	P1	2CT04000652	DO	07/18/02	07/18/02	A/F DC-CT (SHAYS)	47.00
09-19	P1	2CT04000653	DO	07/23/02	07/24/02	R/T A/F CT-DC (SHAYS)	92.50
09-19	P1	2CT04000654	DO	07/31/02	07/31/02	A/F DO-DC (LEVINSON)	46.25
09-20	P9	CT0401L0209	CHASE MANHATTAN BANK (FORD CR)	09/01/02	09/30/02	LEASED AUTO	376.87
						TRAVEL TOTALS	5,679.16
		RENT, COMMUNICATION, UTILITIES					
07-01	CB	FXF020628A	FEDERAL EXPRESS CORP	06/11/02	06/11/02	OVERNIGHT MAIL	61.77
07-01	CB	FXF020628A	DO	06/11/02	06/11/02	OVERNIGHT MAIL	47.74
07-09	CB	FXF020708A	DO	06/20/02	06/20/02	OVERNIGHT MAIL	52.90
07-09	CB	FXF020708A	DO	06/19/02	06/19/02	OVERNIGHT MAIL	19.13
07-12	CB	FXF020712A	DO	06/26/02	06/26/02	OVERNIGHT MAIL	16.88
07-12	CB	FXF020712A	DO	06/17/02	06/17/02	OVERNIGHT MAIL	44.97
07-19	P9	CT0402R0207	CITY OF STAMFORD	07/01/02	07/31/02	STAMFORD - RENT	1,200.00
07-19	P9	CT0401R0207	TEN MIDDLE ASSOCIATES	07/01/02	07/31/02	BRIDGEPORT - RENT	3,601.87
07-24	CB	FXF020719A	FEDERAL EXPRESS CORP	07/02/02	07/02/02	OVERNIGHT MAIL	25.40
07-24	CB	FXF020719A	DO	07/02/02	07/02/02	OVERNIGHT MAIL	15.61
07-25	P1	2CT04000518	DO	05/28/02	05/28/02	OVERNIGHT DELIVERY	4.56
07-25	P1	2CT04000519	DO	06/04/02	06/04/02	OVERNIGHT DELIVERY	4.68
07-25	P1	2CT04000520	DO	06/11/02	06/11/02	OVERNIGHT DELIVERY	53.24
07-25	P1	2CT04000521	DO	06/18/02	06/18/02	OVERNIGHT DELIVERY	36.05
07-26	P1	2CT04000545	CLINTON SERVICES	06/01/02	06/30/02	TERMINAL SERVER CONNECTION	390.00
07-26	CB	FXF020726A	FEDERAL EXPRESS CORP	07/09/02	07/09/02	OVERNIGHT MAIL	21.21
07-26	CB	FXF020726A	DO	07/01/02	07/01/02	OVERNIGHT MAIL	24.01
07-26	P1	2CT04000541	SNET	07/01/02	07/31/02	PHONE SVC	23.30
07-26	P1	2CT04000546	DO	06/01/02	06/30/02	PHONE SVC	23.30
07-26	P1	2CT04000547	DO	06/01/02	06/30/02	PHONE SVC	298.71
07-26	P1	2CT04000548	DO	06/01/02	06/30/02	PHONE SVC	528.98
07-26	P1	2CT04000549	DO	07/01/02	07/31/02	PHONE SVC.	288.20
07-26	P1	2CT04000550	DO	07/01/02	07/31/02	PHONE SVC	22.35
07-26	P1	2CT04000542	VERIZON WIRELESS	06/11/02	07/10/02	PHONE SVC.	19.02
07-26	P1	2CT04000543	DO	06/26/02	07/25/02	PHONE SVC	169.14
07-26	P1	2CT04000544	DO	07/05/02	08/04/02	PHONE SVC	117.51
07-29	S5	02210004955		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)	957.73
07-29	S5	02210005395		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)	99.00
07-29	S5	02210005836		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)	140.00
07-29	S5	02210006277		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)	176.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. CHRISTOPHER SHAYS—Con							
07-30	HV 2A901000817		06/11/02	06/11/02	HIR GRAPHICS (TRANSFER)		20.00
07-30	P1 2CT04000584	ELIZABETH WRIGHT HAWKINGS	06/26/02	06/26/02	CELL PHONE TOLLS		63.30
07-30	P1 2CT04000568	LINDSAY B. JOHNSON	03/15/02	03/15/02	POSTAGE		0.80
08-02	CB FXF020802A	FEDERAL EXPRESS CORP	07/12/02	07/12/02	OVERNIGHT MAIL		76.32
08-02	CB FXF020802A	DO	07/17/02	07/17/02	OVERNIGHT MAIL		11.29
08-02	P1 2CT04000586	SNET	01/01/02	01/31/02	PHONE SVC		23.30
08-09	CB FXF020809A	FEDERAL EXPRESS CORP	07/23/02	07/23/02	OVERNIGHT MAIL		27.48
08-09	CB FXF020809A	DO	07/24/02	07/24/02	OVERNIGHT MAIL		25.26
08-16	CB FXF020816A	DO	07/30/02	07/30/02	OVERNIGHT MAIL		36.89
08-16	CB FXF020816A	DO	07/31/02	07/31/02	OVERNIGHT MAIL		30.26
08-21	P1 2CT04000597	CITIBANK GOV CARD SERVICE	07/19/02	07/19/02	PHONE EQUIPMENT		31.78
08-21	P9 CT0402R0208	CITY OF STAMFORD	08/01/02	08/31/02	STAMFORD - RENT		1,200.00
08-21	OP 2CT04000009	GENERAL SERVICES ADMIN	04/01/02	04/30/02	D.O. TELEPHONE SERVICE		259.26
08-21	P9 CT0401R0208	TEN MIDDLE ASSOCIATES	08/01/02	08/31/02	BRIDGEPORT - RENT		3,601.87
08-22	S5 02234004938		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,088.92
08-22	S5 02234005377		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		99.00
08-22	S5 02234005817		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		135.00
08-22	S5 02234006257		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		264.68
08-23	CB FXF020823A	FEDERAL EXPRESS CORP	08/05/02	08/05/02	OVERNIGHT MAIL		38.13
08-23	CB FXF020823A	DO	08/06/02	08/06/02	OVERNIGHT MAIL		16.24
08-29	P1 2CT04000624	ACS DESKTOP SOLUTIONS, INC	07/01/02	07/31/02	TERMINAL SERVER CONNECTIONS		390.00
08-29	P1 2CT04000610	ELIZABETH WRIGHT HAWKINGS	07/25/02	07/25/02	CELL PHONE CALLS		62.65
08-29	P1 2CT04000615	SNET	08/01/02	08/31/02	PHONE SERVICE		22.35
08-29	P1 2CT04000616	DO	08/01/02	08/31/02	PHONE SERVICE		287.55
08-29	P1 2CT04000617	DO	08/01/02	08/31/02	PHONE SERVICE		23.30
08-29	P1 2CT04000618	DO	08/01/02	08/31/02	PHONE SERVICE		117.03
08-29	P1 2CT04000619	VERIZON WIRELESS	08/11/02	09/10/02	PHONE SERVICE		20.82
08-29	P1 2CT04000620	DO	07/26/02	08/25/02	PHONE SERVICE		171.65
08-29	P1 2CT04000625	DO	08/05/02	09/04/02	CELL PHONE SERVICE		119.49
08-30	CB FXF020830A	FEDERAL EXPRESS CORP	08/12/02	08/12/02	OVERNIGHT MAIL		144.51
08-30	CB FXF020830A	DO	08/12/02	08/12/02	OVERNIGHT MAIL		63.99
09-06	CB FXF020906A	DO	08/20/02	08/20/02	OVERNIGHT MAIL		87.08
09-06	CB FXF020906A	DO	08/14/02	08/14/02	OVERNIGHT MAIL		87.98
09-13	CB FXF020913A	DO	08/28/02	08/28/02	OVERNIGHT MAIL		38.07
09-13	CB FXF020913A	DO	08/28/02	08/28/02	OVERNIGHT MAIL		24.21
09-19	P1 2CT04000650	CITIBANK GOV CARD SERVICE	04/25/02	04/25/02	MEMBER CELL PHONE CALLS		166.43
09-20	P9 CT0402R0209	CITY OF STAMFORD	09/01/02	09/30/02	STAMFORD - RENT		1,200.00
09-20	P9 CT0401R0209	TEN MIDDLE ASSOCIATES	09/01/02	09/30/02	BRIDGEPORT - RENT		3,601.87
09-26	S5 02269004937		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,108.10
09-26	S5 02269005376		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)		96.00
09-26	S5 02269005816		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)		132.00
09-26	S5 02269006256		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)		454.07
09-26	CB FXF020920A	FEDERAL EXPRESS CORP	09/04/02	09/04/02	OVERNIGHT MAIL		53.06

09 26	CB	FXF020920A	DO	09/04/02	09/04/02	OVERNIGHT MAIL	32 67
09-27	CB	FXF020927A	DO	09/10/02	09/10/02	OVERNIGHT MAIL	31 46
09-27	CB	FXF020927A	DO	09/12/02	09/12/02	OVERNIGHT MAIL	54 43
09 27	OP	2GSA0502002	GENERAL SERVICES ADMIN	05/01/02	05/30/02	D.O. TELEPHONE SERVICE	259 26
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,383 08
		PRINTING AND REPRODUCTION					
07-01	P2	OSP221054	BETHESDA ENGRAVERS	06/05/02	06/05/02	STATIONERY	417 00
07-31	S3	02212000114		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)	154 40
08-06	P2	OSP221465	ACCURATE WORD LLC	06/28/02	06/28/02	BUSINESS CARDS	33 00
08 16	IV	2A901000068	OFFICE OF THE CLERK			REPRO - P.L. 107-155	370 00
08 16	OP	2GPO0702004	PUBLIC PRINTER	06/03/02	06/03/02	PRINTING	99 00
08-16	OP	2GPO0702004	DO	06/03/02	06/03/02	PRINTING	60.00
08-16	OP	2GPO0702004	DO	06/06/02	06/06/02	PRINTING	77 00
08-27	P2	OSP221978	ACCURATE WORD LLC	08/02/02	08/02/02	BUSINESS CARDS	66 00
08-31	S3	02243000110		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)	88 20
09-20	P2	OSP221877	ACCURATE WORD LLC	07/26/02	07/26/02	BUSINESS CARDS	33 00
09 30	S3	02273000090		09/01/02	09/30/02	PHOTOGRAPHIC (TRANSFER)	16 60
						PRINTING AND REPRODUCTION TOTALS:	1,414.20
		OTHER SERVICES					
07-18	P1	2CT04RW0303	FRANKLIN COVEY	03/06/02	03/06/02	TRAINING - LINDSAY JOHNSON	205 00
07-18	P1	2CT04RW0304	DO	03/21/02	03/21/02	TRAINING - TONY SALERNO	205 00
07-23	CO	Z6160915	DO	03/06/02	03/06/02	CANCELED CHECK - STOP PAYMENT	-205 00
07 23	CO	Z6160915	DO	03/21/02	03/21/02	CANCELED CHECK - STOP PAYMENT	205.00
07 31	P1	2CT04000563	4SITE INTERACTIVE STUDIOS	05/09/02	08/31/02	WEB SITE UPDATES	887 50
						OTHER SERVICES TOTALS:	887 50
		SUPPLIES AND MATERIALS					
07 17	P1	2CT04RW0494	HOMETOWN PUBLICATIONS	06/03/02	06/02/03	NEWSPAPER SUBSCRIPTION	15 00
07-17	P1	2CT04RW0495	SOUTHWEST DISTRIBUTION, INC	07/01/02	09/30/02	NEWSPAPER DELIVERY	83 97
07 18	HR	193079	HOMETOWN PUBLICATIONS	07/01/02	09/30/02	RET'D CHK. INCORRECT PAYEE	-83 97
07 25	P2	OSS221371	BOISE CASCADE OFFICE PRODUCTS	06/24/02	06/26/02	LABEL HOLDERS	12.00
07 25	P2	OSS221371	DO	06/24/02	06/26/02	LABEL HOLDERS	12.92
07 25	P1	2CT04000524	CITIBANK GOV CARD SERVICE	06/25/02	06/25/02	MEAL WITH CONSTITUENTS	27 70
07-25	P1	2CT04000525	DO	06/25/02	06/25/02	MEAL WITH CONSTITUENTS	50 15
07-25	P1	2CT04000527	DO	06/17/02	06/17/02	SUBSCRIPTION	4 95
07 25	P1	2CT04000529	DO	06/21/02	06/21/02	MEAL WITH CONSTITUENT	50 45
07 25	P1	2CT04000539	DO	06/04/02	06/04/02	SOFTWARE FOR WEBSITE	39 95
07 25	P1	2CT04000522	FRANKLIN COVEY CO	06/27/02	06/27/02	PLANNERS	168.42
07-26	P1	2CT04000534	CITIBANK GOV CARD SERVICE	05/30/02	05/30/02	SUBSCRIPTION-HARTFORD COURANT	33.00
07 26	P1	2CT04000558	CRYSTAL ROCK WATER COMPANY	06/05/02	06/30/02	BOTTLED WATER	20.93
07 26	P1	2CT04000559	DO	06/06/02	06/28/02	BOTTLED WATER	58 50
07 26	P1	2CT04000560	DEER PARK SPRING WATER	06/01/02	06/30/02	BOTTLED WATER	102.88
07-26	P1	2CT04000551	RELIABLE OFFICE SUPPLY	06/18/02	06/18/02	OFFICE SUPPLIES	118 18
07-26	P1	2CT04000552	DO	07/01/02	07/01/02	OFFICE SUPPLIES	55.84
07-26	P1	2CT04000553	DO	07/09/02	07/09/02	OFFICE SUPPLIES	38.98
07 26	P1	2CT04000554	DO	07/10/02	07/10/02	OFFICE SUPPLIES	71.46
07 26	P1	2CT04000556	THOMPSON PUBLISHING GROUP	06/27/02	05/01/03	MANUALS	312 50
07 26	P1	2CT04000557	UPTOWN CATERERS INC	06/20/02	06/20/02	CONSTITUENT MEALS	853 20
07 30	P1	2CT04000565	DIANA DOUGLAS WHITE	07/18/02	07/18/02	U S ATLAS	12 64
07 30	P1	2CT04000561	HON CHRISTOPHER SHAYS	07/06/02	07/06/02	CAR WASH	10 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON CHRISTOPHER SHAYS Con							
07 30	P1 2CT04000578	PETER H BARHYDT	04/25/02	04/25/02	MEAL WITH CONSTITUENTS		30 00
07 30	P1 2CT04000562	WEST PUBLISHING COMPANY	05/10/02	06/09/02	US CODE ANNOTATED		635 50
07 30	P1 2CT04000562	DO	06/10/02	07/09/02	US CODE ANNOTATED		450 25
07 31	S1 02212000260		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)		637 42
08 14	P2 OSS221185	GEORGE ALLEN OFFICE SUPPLY	06/12/02	06/12/02	PENS		34 32
08 14	P2 OSS221185	DO	06/12/02	06/12/02	PENS		22 88
08 14	P2 OSS221185	DO	06/12/02	06/12/02	PENS		57 20
08 14	P2 OSS221185	DO	06/12/02	06/12/02	PENS		13 80
08 14	P2 OSS221185	DO	06/12/02	06/12/02	PENS		103 50
08 14	P2 OSS221185	DO	06/12/02	06/12/02	BINDER		153 75
08 14	P2 OSS221185	DO	06/12/02	06/12/02	BINDER		173 75
08 14	P2 OSS221185	DO	06/12/02	06/12/02	BINDER		19.10
08 14	P2 OSS221185	DO	06/12/02	06/12/02	BINDER		39 75
08 14	P2 OSS221185	DO	06/12/02	06/12/02	TABS		196 20
08 14	P2 OSS221185	DO	06/12/02	06/12/02	TABS		153 00
08 21	P1 2CT04000587	CITIBANK GOV CARD SERVICE	07/10/02	07/10/02	MEAL W/T CONSTITUENTS SHAYS		183 85
08 21	P1 2CT04000588	DO	08/01/02	08/31/02	SUBSCRIPTION		33 00
08 21	P1 2CT04000590	DO	07/15/02	08/15/02	SUBSCRIPTION		4 95
08-21	P1 2CT04000591	DO	07/14/02	07/14/02	MAPS		76.21
08-21	P1 2CT04000592	DO	07/01/02	07/01/02	MEAL W/T CONSTITUENTS		39 65
08 21	P1 2CT04000594	DO	07/06/02	07/06/02	OIL CHARGE - SHAYS		31.98
08 21	P1 2CT04000596	DO	07/09/02	07/09/02	MEAL W/T CONSTITUENTS SHAYS		8 70
08 21	P1 2CT04000598	DO	07/01/02	06/30/03	1 YR SUBSCRIPTION		25 00
08 29	P1 2CT04000628	BROOKS COMMUNITY NEWSPAPER	10/01/02	09/30/03	FAIRFIELD CITIZEN NEWS		27 50
08 29	P1 2CT04000632	CATHERINE A LEVINSON	08/01/02	08/01/02	NEWSPAPERS		3 75
08 29	P1 2CT04000612	CHRISTOPHER BRIAN ALBERT	07/31/02	07/31/02	OFFICE SUPPLIES		13 61
08 29	P1 2CT04000627	CRYSTAL ROCK WATER COMPANY	07/31/02	07/31/02	BOTTLED WATER		94 18
08 29	P1 2CT04000621	DEER PARK SPRING WATER	07/31/02	07/31/02	BOTTLED WATER		146 62
08 29	P1 2CT04000636	HON CHRISTOPHER SHAYS	08/15/02	08/15/02	LEASED CAR REGISTRATION		80 00
08-29	P1 2CT04000622	RELIABLE OFFICE SUPPLY	08/01/02	08/01/02	OFFICE SUPPLIES		319 28
08 29	P1 2CT04000626	SOUTHWEST DISTRIBUTION, INC	10/01/02	12/31/02	SUBSCRIPTION		282 30
08 31	S1 02243000216		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		1.361 66
08 31	HV 2A903000377	CITIBANK GOV CARD SERVICE	07/14/02	07/14/02	CHANGE A/C# FROM 2620 TO 2630		76 21
08 31	HV 2A903000377	DO	07/14/02	07/14/02	CHANGE A/C# FROM 2620 TO 2630		76.21
09-06	P2 OSS222215	GEORGE ALLEN OFFICE SUPPLY	08/27/02	08/27/02	PENS		34 32
09 06	P2 OSS222215	DO	08/27/02	08/27/02	PENS		34 32
09-06	P2 OSS222255	DO	08/29/02	08/29/02	BINDER		13 90
09 06	P2 OSS222255	DO	08/29/02	08/29/02	DIVIDER		11 02
09 06	P2 OSS222272	DO	08/29/02	08/29/02	DIVIDER		11 02
09 16	P2 OSS222213	DO	08/23/02	08/23/02	BINDER		166.80
09 16	P2 OSS222213	DO	08/23/02	08/23/02	DIVIDER		132 24
09 19	P1 2CT04000638	CITIBANK GOV CARD SERVICE	08/01/02	08/01/02	CONSTITUENT PRESS BREAKFAST		150 00
09-19	P1 2CT04000639	DO	08/02/02	08/02/02	MEAL WITH CONSTITUENTS (SHAYS)		34 90

09-19	P1	2CT04000640	DO	08/02/02	08/02/02	MEAL WITH CONSTITUENTS (SHAYS)		67.27
09-19	P1	2CT04000641	DO	08/03/02	08/03/02	GASOLINE (SHAYS)		18.25
09-19	P1	2CT04000643	DO	08/21/02	09/20/02	SUBSCRIPTION		33.00
09-19	P1	2CT04000646	DO	08/15/02	09/15/02	SUBSCRIPTION (SHAYS)		4.95
09-19	P1	2CT04000647	DO	08/14/02	08/14/02	MEAL WITH CONSTITUENT (SHAYS)		19.05
09-19	P1	2CT04000648	DO	08/16/02	08/16/02	MEAL WITH CONSTITUENT (SHAYS)		20.45
09-20	P2	OSS222397	GEORGE ALLEN OFFICE SUPPLY	09/12/02	09/12/02	HOLDERS		23.70
09-20	P2	OSS222397	DO	09/12/02	09/12/02	HOLDERS		25.90
09-30	S1	02273000214		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		436.51
							SUPPLIES AND MATERIALS TOTALS:	8,759.91
		EQUIPMENT						
07-15	S2	02196003289		04/24/02	04/24/02	EQUIPMENT (TRANSFER)		390.00
07-15	S2	02196003290		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		3,305.44
08-31	S8	MA000048611		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		2,932.75
08-31	S8	PL000054807		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)		32.64
08-31	S8	PL000055231		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)		261.72
09-30	S8	MA000060605		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		3,011.08
09-30	S8	MA000060898		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		78.33
09-30	S8	PL000070409		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)		32.64
09-30	S8	PL000070838		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)		261.72
							EQUIPMENT TOTALS	10,306.32
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,748.89
							OFFICE TOTALS:	241,748.89

2001 HON. CHRISTOPHER SHAYS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
09-30	HV	2A901000892	HOUSE STATIONARY STORE	12/01/01	12/31/01	FRANKED MAIL		-97.00
							FRANKED MAIL TOTALS	97.00
		RENT, COMMUNICATION, UTILITIES						
08-02	P1	2CT04000585	SNET	06/01/01	06/01/01	PHONE SVC		23.30
08-02	P1	2CT04000585	DO	07/01/01	07/31/01	PHONE SVC		23.30
08-02	P1	2CT04000585	DO	08/01/01	08/31/01	PHONE SVC		23.30
08-02	P1	2CT04000585	DO	09/01/01	09/30/01	PHONE SVC		23.30
08-02	P1	2CT04000585	DO	10/01/01	10/31/01	PHONE SVC		23.30
08-02	P1	2CT04000586	DO	11/01/01	11/30/01	PHONE SVC.		23.30
08-02	P1	2CT04000586	DO	12/01/01	12/31/01	PHONE SVC		23.30
							RENT, COMMUNICATION, UTILITIES TOTALS	163.10
		SUPPLIES AND MATERIALS						
07-18	HR	193079	HOMETOWN PUBLICATIONS	06/03/02	06/02/03	RET'D CHK. INCORRECT PAYEE		15.00
08-09	HR	193096	LEONARD WOLFSON	03/30/01	03/30/01	REIMB. DUPLICATE PAYMENT		-41.62
09-30	S1	02273000213		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		512.35
							SUPPLIES AND MATERIALS TOTALS:	568.97
							OFFICIAL EXPENSES OF MEMBERS TOTALS	502.87
							OFFICE TOTALS:	-502.87

2000 HON. CHRISTOPHER SHAYS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08-09	HR	193096	KAREN CHAREST	01/03/00	01/03/00	REIMB. DUPLICATE PAYMENT	-101.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2000 HON CHRISTOPHER SHAYS Con							
08 13	HR 68221DV	DO	01/03/00	01/03/00	DV, NSF CHECK		101 76
					SUPPLIES AND MATERIALS TOTALS		0 00
					OFFICIAL EXPENSES OF MEMBERS TOTALS		0 00
					OFFICE TOTALS		0 00
2002 HON BRAD SHERMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	60 746 96	35,115 39
					PERSONNEL COMPENSATION	481,697 36	153,517 86
					PERSONNEL BENEFITS	2 535 24	1,093 78
					TRAVEL	9,090 06	3,704 05
					RENT, COMMUNICATION, UTILITIES	62,658 12	25,367 34
					PRINTING AND REPRODUCTION	124,815 82	86,353 83
					OTHER SERVICES	6,062 28	3 660 28
					SUPPLIES AND MATERIALS	48 336 62	22 824 15
					EQUIPMENT	38,084 81	16,316 57
					OFFICIAL EXPENSES OF MEMBERS TOTALS	834,027 27	347,953 25
					OFFICE TOTALS	834,027 27	347,953 25
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-01	OP 2USPS05016A	UNITED STATES POSTAL SERVICE	05/01/02	05/31/02	FRANKED MAIL		928 04
07-31	OP 2M5014018B	DO	06/20/02	06/20/02	FRANKED MAIL		1,793 54
07 31	OP 2M5014020A	DO	06/06/02	06/06/02	FRANKED MAIL		440 98
07 31	OP 2USPS06016A	DO	06/01/02	06/30/02	FRANKED MAIL		880 25
09-10	OP 2M5014019B	DO	07/30/02	07/30/02	FRANKED MAIL		909 52
09-10	OP 2M5014023B	DO	07/23/02	07/23/02	FRANKED MAIL		285 00
09-10	OP 2M5014025B	DO	07/23/02	07/23/02	FRANKED MAIL		456 08
09-10	OP 2M5014027B	DO	07/30/02	07/30/02	FRANKED MAIL		534.24
09-10	OP 2M5014029B	DO	07/23/02	07/23/02	FRANKED MAIL		425.24
09-10	OP 2M5014031B	DO	07/18/02	07/18/02	FRANKED MAIL		3,362 36
09-10	OP 2M5014032C	DO	07/30/02	07/30/02	FRANKED MAIL		3,871 18
09-13	OP 2USPS07016	DO	07/01/02	07/31/02	FRANKED MAIL		2,800 59
09-17	OP 2M5014017B	DO	06/17/02	06/17/02	FRANKED MAIL		947 29
09-30	OP 2M5014036B	DO	08/07/02	08/07/02	FRANKED MAIL		350 45
09-30	OP 2M5014037B	DO	08/02/02	08/02/02	FRANKED MAIL		678 96
09-30	OP 2M5014039D	DO	08/09/02	08/09/02	FRANKED MAIL		12,267 60
09-30	OP 2M5014040B	DO	08/05/02	08/05/02	FRANKED MAIL		557 41
09-30	OP 2M5014042C	DO	08/07/02	08/07/02	FRANKED MAIL		340.68
09-30	OP 2M5014043C	DO	08/09/02	08/09/02	FRANKED MAIL		647.04
09-30	OP 2M5014046B	DO	08/06/02	08/06/02	FRANKED MAIL		534 99
09-30	OP 2M5014047A	DO	08/09/02	08/09/02	FRANKED MAIL		229 03
09-30	OP 2USPS080016	DO	08/01/02	08/31/02	FRANKED MAIL		1,874 92
					FRANKED MAIL TOTALS		35,115 39

PERSONNEL COMPENSATION

		ABEL,JOSHUA	07/01/02	09/30/02	FIELD REPRESENTATIVE	2 340 00
		ANDERSON,JOHN J	07/01/02	09/30/02	CONSTITUENT SERVICE DIRECTOR	11,250 00
		ARMENIAN,SARIG	06/01/02	06/30/02	STAFF ASSISTANT (OVERTIME)	149 28
		DONOVAN,RYAN	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	10,749 99
		EPSTEIN,ANDREA	08/26/02	09/30/02	FIELD REPRESENTATIVE	2,333 33
		FARRAUTO,MATTHEW J	07/01/02	08/15/02	COMMUNICATIONS DIRECTOR	5,750 00
		GARCIA,ROBERTO	07/01/02	08/20/02	CONGRESSIONAL AIDE	3 194 45
		GILLETT,CONNIE SUE	07/01/02	09/30/02	SHARED EMPLOYEE	3 118 50
		HAKAKZADEH ARASH	07/01/02	07/25/02	CONGRESSIONAL AIDE	1 666 67
		DO	07/01/02	07/25/02	CONGRESSIONAL AIDE (OTHER COMPENSATION)	866 67
		HORNER,LAWRENCE E	07/01/02	09/30/02	SR CONGRESSIONAL ADVISOR	8,750 01
		HURWITZ MICHAEL D	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	8 250 00
		LAWSON,ANITA SAVAGE	07/01/02	09/30/02	STAFF ASSISTANT	4 250 01
		LEIBSOHN,MICHAEL L	08/01/02	09/30/02	PAID INTERN	1,122 00
		MACDONALD,DONALD F	07/01/02	09/30/02	POLICY DIRECTOR	12,999 99
		MARSH,LAURA D	07/01/02	09/30/02	STAFF ASSISTANT	5,458 33
		DO	07/01/02	08/31/02	STAFF ASSISTANT (OVERTIME)	371 02
		MENDIOLA, EVITA	07/01/02	09/30/02	EXEC ASSIT/SCHEDULER	10,050 00
		NAVAR ROGELIO	07/01/02	08/13/02	CONGRESSIONAL AIDE	2,866 67
		SILVA,ROSALYNN K	09/03/02	09/30/02	STAFF ASSISTANT/FIELD REP	2,100 00
		SMITH,MARK C	07/01/02	09/30/02	LEGIS CORRES/SYSTEMS MANAGER	6,749 99
		DO	06/01/02	08/31/02	LEGIS CORRES/SYSTEMS MANAGER (OVERTIME)	1,167 38
		STONE,ERIN L	07/01/02	09/30/02	EXECUTIVE ASSISTANT	8,499 99
		TOU,MICHAEL PHILIPPE	07/01/02	09/30/02	FIELD REPRESENTATIVE	4,853 33
		DO	06/01/02	07/31/02	FIELD REPRESENTATIVE (OVERTIME)	110 25
		WALSH,MARY ANNE	07/01/02	09/30/02	CHIEF OF STAFF	25,749 99
		WOOD,KERRI A	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	8,750 01
					PERSONNEL COMPENSATION TOTALS	153,517 86

PERSONNEL BENEFITS

07–31	S7	02212000041	07/01/02	07/31/02	TRANSIT BENEFITS	410 60
08–31	S7	02243000043	08/01/02	08/31/02	TRANSIT BENEFITS	340 44
09–30	S7	02273000043	09/01/02	09/30/02	TRANSIT BENEFITS	342 74
					PERSONNEL BENEFITS TOTALS	1,093 78

TRAVEL

07–03	P1	2CA24000373	HON BRAD SHERMAN	05/25/02	05/25/02	TAXICAB	48 00
07–05	P1	2CA24000382	EVITA MENDIOLA	06/03/02	06/14/02	MILEAGE	48 18
07–05	P1	2CA24000381	MICHAEL D HURWITZ	05/06/02	06/29/02	MILEAGE	25 55
07–05	P1	2CA24000380	ROGELIO NAVAR	06/01/02	06/28/02	MILEAGE	101 47
07–15	P1	2CA24000386	MATTHEW J FARRAUTO	07/09/02	07/09/02	TAXI	20 00
07–15	P1	2CA24000387	RYAN DONOVAN	07/09/02	07/09/02	TAXI	7 00
07–17	P1	2CA24000388	ROBERTO GARCIA	05/25/02	06/30/02	MILEAGE	74 10
07–23	P1	2CA24000401	HON BRAD SHERMAN	06/29/02	07/07/02	AIRFARE DC-LA-DC	298 50
08–01	P1	2CA24000421	MATTHEW J FARRAUTO	07/19/02	07/19/02	TAXI	6 00
08–05	P1	2CA24000426	HON BRAD SHERMAN	07/25/02	07/25/02	TAXI	10 00
08–05	P1	2CA24000428	DO	05/25/02	06/03/02	A/F (RT) DC-LA-DC	298 50
08–08	P1	2CA24000431	MARK C SMITH	07/27/02	07/27/02	MILEAGE	21 90
08–08	P1	2CA24000430	RYAN DONOVAN	08/03/02	08/03/02	MILEAGE	21 90
08–13	P1	2CA24000433	ARASH HAKAKZADEH	05/22/02	07/23/02	MILEAGE	229 22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW —Con								
2002 HON BRAD SHERMAN—Con								
08 13	P1	2CA24000432	KERRI A WOOD	07/28/02	07/28/02	A/F DO-LA		150 00
08 13	P1	2CA24000436	MICHAEL PHILIPPE TOU	06/24/02	07/15/02	MILEAGE		62.60
08 13	P1	2CA24000435	ROGELIO NAVAR	07/04/02	07/29/02	MILEAGE		61 32
08 21	P1	2CA24000438	MICHAEL D HURWITZ	08/02/02	08/12/02	RENTAL CAR		239.36
08 21	P1	2CA24000439	DO	08/02/02	08/12/02	A/F WASH-DO		301 00
08 21	P1	2CA24000440	DO	08/07/02	08/07/02	MEAL		47 38
08 21	P1	2CA24000441	DO	08/08/02	08/08/02	GAS		15 63
08 21	P1	2CA24000442	DO	08/08/02	08/08/02	MEAL		4 98
08 22	P1	2CA24000461	HON BRAD SHERMAN	05/09/02	05/09/02	A/F DC-LA		149 00
08 22	P1	2CA24000444	ROBERTO GARCIA	07/12/02	08/11/02	MILEAGE		111.11
08 26	P1	2CA24000472	MICHAEL D HURWITZ	08/09/02	08/09/02	MEAL		15 43
09-05	P1	2CA24000486	HON BRAD SHERMAN	08/03/02	09/03/02	A/F (RT) DC-LAX-DC		298 50
09 12	P1	2CA24000495	EVITA MENDIOLA	07/30/02	08/25/02	MILEAGE		32.49
09 12	P1	2CA24000496	KERRI A WOOD	09/09/02	09/09/02	AIRFARE LAX-IAD 1700 WOOD		148.50
09 12	P1	2CA24000497	DO	08/07/02	08/07/02	PARKING		5 50
09-12	P1	2CA24000498	DO	08/09/02	08/09/02	PARKING		5.00
09 12	P1	2CA24000499	DO	08/13/02	08/13/02	PARKING		2 70
09 12	P1	2CA24000500	DO	09/05/02	09/05/02	PARKING		5.50
09 12	P1	2CA24000501	DO	09/07/02	09/07/02	PARKING		8.00
09-12	P1	2CA24000502	DO	08/08/02	09/06/02	MILEAGE		56 94
09-12	P1	2CA24000494	MICHAEL PHILIPPE TOU	07/28/02	07/30/02	MILEAGE		111 33
09-13	P1	2CA24000503	HON BRAD SHERMAN	09/02/02	09/02/02	TAXI		50 00
09 13	P1	2CA24000510	KERRI A WOOD	08/27/02	09/05/02	MEAL		81.12
09 13	P1	2CA24000511	DO	09/06/02	09/09/02	MEAL		25.01
09-13	P1	2CA24000514	DO	08/15/02	08/25/02	MEAL		95 14
09 13	P1	2CA24000515	DO	08/06/02	08/16/02	MEAL		33 06
09-13	P1	2CA24000512	MARK C SMITH	09/09/02	09/09/02	PARKING		3.00
09 13	P1	2CA24000513	DO	09/06/02	09/09/02	MILEAGE		43 80
09-17	P1	2CA24000519	JOHN J ANDERSON	06/30/02	08/25/02	MILEAGE		87.60
09-17	P1	2CA24000520	DO	07/04/02	07/04/02	PARKING		8 00
09 17	P1	2CA24000516	JOSHUA ABEL	06/01/02	09/11/02	MILEAGE		197 83
09 17	P1	2CA24000517	DO	05/12/02	05/12/02	PARKING		15 00
09 17	P1	2CA24000521	MICHAEL D HURWITZ	09/13/02	09/13/02	MILEAGE		21 90
							TRAVEL TOTALS	3,704 05
		RENT, COMMUNICATION, UTILITIES						
07-01	CB	FXF020628A	FEDERAL EXPRESS CORP	06/12/02	06/12/02	OVERNIGHT MAIL		23 79
07-01	CB	FXF020628A	DO	06/10/02	06/10/02	OVERNIGHT MAIL		29.39
07 03	P1	2CA24000367	PACIFIC BELL	06/11/02	07/10/02	TELEPHONE SERVICE		378.94
07 03	P1	2CA24000369	SKYTEL	04/24/02	05/23/02	PAGING SERVICE		82.01
07 03	P1	2CA24000370	SPRINT PCS	05/27/02	06/26/02	CELLULAR SERVICE		70.55
07-03	P1	2CA24000359	VERIZON CALIFORNIA	03/01/02	04/01/02	PHONE SVC.		92 00
07-03	P1	2CA24000360	DO	04/01/02	05/01/02	PHONE SVC		93 47
07 03	P1	2CA24000361	DO	05/01/02	06/01/02	TELEPHONE SVC		94.85

07-09	CB	FXF020708A	FEDERAL EXPRESS CORP	06/19/02	06/19/02	OVERNIGHT MAIL	79 38
07-09	CB	FXF020708A	DO	06/19/02	06/19/02	OVERNIGHT MAIL	6 27
07-10	P2	HCV0201004	SUNTURN INC	06/28/02	06/28/02	106434 WIRE MATERIAL SNGLE 4P	1,055 20
07-10	P2	HCV0201004	DO	06/28/02	06/28/02	101470 WIRE MATERIAL- BLOCKS,	210 00
07-10	P2	HCV0201004	DO	06/28/02	06/28/02	106449 CROSSCONNECTS	897 75
07-10	P2	HCV0201004	DO	06/28/02	06/28/02	104942 LABOR TO TERMINATE 25	190 00
07-10	P2	HCV0201004	DO	06/28/02	06/28/02	104942 DEINSTALL AND REINSTA	600 00
07-12	CB	FXF020712A	FEDERAL EXPRESS CORP	06/25/02	06/25/02	OVERNIGHT MAIL	54 03
07-12	CB	FXF020712A	DO	06/24/02	06/24/02	OVERNIGHT MAIL	23 67
07-15	P9	CA2403R0206	ARETE ASSOCIATES, INC	06/15/02	06/30/02	SHERMAN OAKS - RENT	2,005 50
07-15	P9	CA2403R206A	DO	07/01/02	07/31/02	SHERMAN OAKS - RENT	3,717 00
07-17	P1	2CA24000392	PACIFIC BELL	06/17/02	07/10/02	TELEPHONE SVC	124 89
07-17	P1	2CA24000393	SKYTEL	05/24/02	06/24/02	PAGING SVC	158 43
07-23	P1	2CA24000404	PITNEY BOWES	04/01/02	06/30/02	POSTAGE METER RENTAL	129 00
07-23	P1	2CA24000397	VERIZON CALIFORNIA	02/04/02	03/04/02	DISTRICT TELEPHONE SERVICE	122 43
07-23	P1	2CA24000397	DO	03/04/02	04/04/02	DISTRICT TELEPHONE SERVICE	122 46
07-23	P1	2CA24000397	DO	06/04/02	07/04/02	DISTRICT TELEPHONE SERVICE	119 01
07-23	P1	2CA24000397	DO	07/04/02	08/04/02	DISTRICT TELEPHONE SERVICE	116 42
07-23	P1	2CA24000400	DO	05/07/02	06/07/02	DISTRICT TELEPHONE SERVICE	5 23
07-24	CB	FXF020719A	FEDERAL EXPRESS CORP	07/02/02	07/02/02	OVERNIGHT MAIL	10 04
07-24	CB	FXF020719A	DO	07/02/02	07/02/02	OVERNIGHT MAIL	17 81
07-26	CB	FXF020726A	DO	07/16/02	07/16/02	OVERNIGHT MAIL	5 02
07-26	CB	FXF020726A	DO	07/10/02	07/10/02	OVERNIGHT MAIL	33 04
07-26	P1	2CA24000415	PACIFIC BELL	06/17/02	07/10/02	TELEPHONE SVC	147 19
07-26	P1	2CA24000416	DO	06/17/02	07/10/02	TELEPHONE SVC	40 16
07-26	P1	2CA24000417	DO	06/13/02	07/09/02	TELEPHONE SVC	1,945 70
07-26	P1	2CA24000419	SKYTEL	05/24/02	06/24/02	PAGING SVC	82 01
07-26	P1	2CA24000418	SPRINT PCS	06/27/02	07/26/02	CELLULAR SVC	69 72
07-26	P1	2CA24000411	VERIZON CALIFORNIA	06/01/02	07/01/02	TELEPHONE SVC	93 47
07-29	S5	02210004522		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)	74 60
07-29	S5	02210004956		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)	208 77
07-29	S5	02210005396		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)	111 00
07-29	S5	02210005837		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)	211 00
07-29	S5	02210006278		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)	402 43
07-29	HR	193086	PACIFIC BELL	05/11/02	06/11/02	REFUND, OVERPAYMENT	254 05
07-31	P2	HCV0201060	SUNTURN INC	06/21/02	06/21/02	101466 WIRE LABOR-INSTALLATIO	260 00
07-31	P2	HCV0201060	DO	06/21/02	06/21/02	101470 WIRE MATERIAL -CUSTOM	40 00
08-02	CB	FXF020802A	FEDERAL EXPRESS CORP	07/16/02	07/16/02	OVERNIGHT MAIL	46 14
08-02	CB	FXF020802A	DO	07/16/02	07/16/02	OVERNIGHT MAIL	16 08
08-05	P1	2CA24000423	HON BRAD SHERMAN	06/11/02	06/11/02	TELEPHONE /CALLING CARD	30 00
08-09	CB	FXF020809A	FEDERAL EXPRESS CORP	07/24/02	07/24/02	OVERNIGHT MAIL	15 38
08-09	CB	FXF020809A	DO	07/23/02	07/23/02	OVERNIGHT MAIL	15 16
08-13	P1	2CA24000434	ARASH HAKAKZADEH	06/22/02	06/22/02	CELL PHONE CHARGES	10 68
08-16	CB	FXF020816A	FEDERAL EXPRESS CORP	07/31/02	07/31/02	OVERNIGHT MAIL	46 84
08-16	CB	FXF020816A	DO	07/30/02	07/30/02	OVERNIGHT MAIL	88 86
08-21	P9	CA2403R0208	ARETE ASSOCIATES, INC	08/01/02	08/31/02	SHERMAN OAKS - RENT	3 423 00
08-22	S5	02234004507		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)	74 60
08-22	S5	02234004939		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)	222 78
08-22	S5	02234005378		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)	111 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. BRAD SHERMAN—Con							
08-22	S5 02234005818		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		211.00
08-22	S5 02234006258		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		154.93
08-22	P1 2CA24000445	HON. BRAD SHERMAN	07/23/02	07/23/02	TH MEETING SITE RENTAL		150.00
08-22	P1 2CA24000462	DO	06/26/02	06/26/02	BOOTH RENTAL		50.00
08-22	P1 2CA24000451	PACIFIC BELL	08/10/02	09/09/02	TELEPHONE SVC		421.13
08-22	P1 2CA24000451	DO	08/11/02	09/10/02	TELEPHONE SVC		104.85
08-22	P1 2CA24000451	DO	08/11/02	09/10/02	TELEPHONE SVC		23.38
08-22	P1 2CA24000460	SKYTEL	06/25/02	07/24/02	PAGING SVC		158.43
08-22	P1 2CA24000471	DO	06/25/02	07/24/02	PAGING SVC.		82.01
08-22	P1 2CA24000450	VERIZON CALIFORNIA	07/01/02	08/01/02	TELEPHONE SVC		92.65
08-23	CB FXF020823A	FEDERAL EXPRESS CORP	08/08/02	08/08/02	OVERNIGHT MAIL		83.82
08-23	CB FXF020823A	DO	07/31/02	07/31/02	OVERNIGHT MAIL		53.25
08-29	P1 2CA24000483	HON. BRAD SHERMAN	08/24/02	08/24/02	BOOTH RENTAL		300.00
08-29	P1 2CA24000482	VERIZON CALIFORNIA	08/04/02	09/04/02	PHONE SERVICE		148.84
08-30	CB FXF020830A	FEDERAL EXPRESS CORP	08/15/02	08/15/02	OVERNIGHT MAIL		92.89
08-30	CB FXF020830A	DO	08/14/02	08/14/02	OVERNIGHT MAIL		11.91
08-31	S4 02243001060		07/01/02	07/31/02	RECORDING (TRANSFER)		39.50
09-06	CB FXF020906A	FEDERAL EXPRESS CORP	08/19/02	08/19/02	OVERNIGHT MAIL		131.24
09-06	CB FXF020906A	DO	08/21/02	08/21/02	OVERNIGHT MAIL		28.67
09-10	HR 193168A	PACIFIC BELL	06/17/02	07/10/02	REFUND; OVERPAYMENT		-124.89
09-10	P1 2CA24000488	VERIZON CALIFORNIA	08/07/02	09/07/02	TELEPHONE SVC		92.13
09-13	CB FXF020913A	FEDERAL EXPRESS CORP	08/28/02	08/28/02	OVERNIGHT MAIL		5.93
09-13	CB FXF020913A	DO	09/03/02	09/03/02	OVERNIGHT MAIL		5.96
09-13	P1 2CA24000508	SKYTEL	07/25/02	08/24/02	PAGING SVC		158.43
09-20	P9 CA2403R0209	ARETE ASSOCIATES, INC	09/01/02	09/30/02	SHERMAN OAKS - RENT		3,423.00
09-24	P1 2CA24000534	SKYTEL	07/25/02	08/24/02	PAGING SVC		82.01
09-24	P1 2CA24000536	SPRINT PCS	07/27/02	08/26/02	CELLULAR SRC		59.22
09-24	P1 2CA24000535	VERIZON CALIFORNIA	08/01/02	09/01/02	TELEPHONE SVC		84.40
09-26	S5 02269004506		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)		74.60
09-26	S5 02269004938		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)		259.85
09-26	S5 02269005377		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)		111.00
09-26	S5 02269005817		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)		208.00
09-26	S5 02269006257		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)		323.77
09-26	CB FXF020920A	FEDERAL EXPRESS CORP	09/05/02	09/05/02	OVERNIGHT MAIL		29.75
09-26	CB FXF020920A	DO	09/06/02	09/06/02	OVERNIGHT MAIL		24.68
09-27	CB FXF020927A	DO	09/11/02	09/11/02	OVERNIGHT MAIL		11.40
					RENT, COMMUNICATION, UTILITIES TOTALS:		25,367.34
	PRINTING AND REPRODUCTION						
07-03	P1 2CA24000362	DAVID L. ANDRUKITIS, INC.	06/13/02	06/13/02	MAILING SVC		58.05
07-03	P1 2CA24000378	DO	06/20/02	06/20/02	BUSINESS CARDS		268.00
07-15	P1 2CA24000385	KERRI A WOOD	06/19/02	06/19/02	PHOTO REPRINTS		9.49
07-17	P1 2CA24000389	DAVID L. ANDRUKITIS, INC	03/28/02	03/28/02	PRINTING		65.05
07-17	P1 2CA24000390	DO	03/06/02	03/06/02	PRINTING		40.00

07 17	P1	2CA24000391	DO	03/07/02	03/07/02	PRINTING	40 00
07-23	P1	2CA24000399	DO	07/11/02	07/11/02	PRINTING	32 20
07 26	P1	2CA24000410	KINKO'S	06/08/02	06/08/02	COPYING SVC	336 50
07 26	P5	2M5014013A	T/O PRINTING	04/29/02	04/29/02	SINGLE DROP MASS MAIL	1,120 00
07 29	P5	2M5014009C	ALL DIRECT MAIL SERVICES	03/28/02	03/28/02	SINGLE DROP MASS MAIL HANDLING	1,630 37
07 29	P5	2M5014014A	THOUSAND OAKS PRINTING	05/29/02	05/29/02	SINGLE DROP MASS MAIL PRINTING	1 094 00
07 30	P2	OSP221264	BETHESDA ENGRAVERS	06/18/02	06/18/02	BUSINESS CARDS	161 00
07 31	S3	02212000275		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)	35 30
08 02	P5	2M5014006AB	ALL DIRECT MAIL SERVICES	03/15/02	03/15/02	SINGLE DROP MASS MAIL	798 99
08 02	P5	2M5014007A	DO	03/20/02	03/20/02	SINGLE DROP MASS MAIL	1,048 19
08 02	P5	2M5014002AA	T/O PRINTING	03/18/02	03/18/02	SINGLE DROP MASS MAIL	602 25
08-16	OP	2GP00702004	PUBLIC PRINTER	06/19/02	06/19/02	PRINTING	99 00
08 20	P2	OSP220902	BETHESDA ENGRAVERS	05/24/02	05/24/02	BUSINESS CARDS	127 00
08 20	P2	OSP221763	DO	07/19/02	07/19/02	BUSINESS CARDS	161 00
08-22	P1	2CA24000452	DAVID L ANDRUKITIS, INC	07/30/02	07/30/02	MAILING SVC	83.95
08-22	P1	2CA24000453	DO	07/29/02	07/29/02	MAILING SVC	21 25
08 22	P1	2CA24000454	DO	07/25/02	07/25/02	MAILING SVC	128 30
08-22	P1	2CA24000446	KINKO'S INC	07/31/02	07/31/02	PRINTING	303 45
08 22	P1	2CA24000447	DO	08/02/02	08/02/02	PRINTING	102 00
08 22	P1	2CA24000448	DO	08/19/02	08/19/02	PRINTING	421 42
08-29	P1	2CA24000474	THE JEWISH JOURNAL	05/31/02	05/31/02	TOWN HALL MEETING AD	1,170 00
08-29	P1	2CA24000475	DO	06/07/02	06/07/02	TOWN HALL MEETING AD	1,170 00
08 30	P5	2M5014032A	ALL DIRECT MAIL SERVICES	07/29/02	07/29/02	SINGLE DROP MASS MAIL HANDLING	840 88
09 04	P2	OSP221956	BETHESDA ENGRAVERS	08/01/02	08/01/02	BUSINESS CARDS	210 00
09 04	P1	2CA24000480	KINKOS INC	08/09/02	08/09/02	PRINTING SERVICES	179 50
09-06	P5	2M5014018A	T/O PRINTING	06/20/02	06/20/02	SINGLE DROP MASS MAIL PRINTING	5,227 00
09 06	P5	2M5014019A	DO	07/08/02	07/08/02	SINGLE DROP MASS MAIL	1,741 00
09-06	P5	2M5014025A	DO	07/30/02	07/30/02	SINGLE DROP MASS MAIL	1,282 00
09 06	P5	2M5014027A	DO	07/23/02	07/23/02	SINGLE DROP MASS MAIL	1,246.00
09-09	P1	2CA24000489	DO	06/28/02	06/28/02	PRINTING AND MAILING SVC	5,227 00
09 09	P1	2CA24000490	DO	07/26/02	07/26/02	PRINTING AND MAILING SVC	1 753 00
09-09	P1	2CA24000491	DO	07/26/02	07/26/02	PRINTING AND MAILING SVC	1,741 00
09-09	P1	2CA24000492	DO	07/31/02	07/31/02	PRINTING AND MAILING SVC	4,013 00
09-09	P1	2CA24000493	DO	07/31/02	07/31/02	PRINTING AND MAILING SVC	1 232.00
09 10	P5	2M5014031A	ALL DIRECT MAIL SERVICES	07/26/02	07/26/02	SINGLE DROP MASS MAIL PRINTING	1,795 43
09-10	P5	2M5014032B	STATIONERY PLACE	07/24/02	07/24/02	SINGLE DROP MASS MAIL PRINTING	4,045 00
09 10	P5	2M5014039A	DO	08/06/02	08/06/02	SINGLE DROP MASS MAIL PRINTING	10,775 00
09-10	P5	2M5014028A	T/O PRINTING	08/07/02	08/07/02	SINGLE DROP MASS MAIL	1,784 00
09-10	P5	2M5014029A	DO	07/23/02	07/23/02	SINGLE DROP MASS MAIL	1,232 00
09-10	P5	2M5014037A	DO	08/05/02	08/05/02	SINGLE DROP MASS MAIL	1,968 00
09 10	P5	2M5014040A	DO	08/07/02	08/07/02	SINGLE DROP MASS MAIL	1,111.00
09 10	P5	2M5014046A	DO	08/07/02	08/07/02	SINGLE DROP MASS MAIL	1,129.00
09 10	P5	2M5014022A	THOUSAND OAKS PRINTING	07/05/02	07/05/02	SINGLE DROP MASS MAIL	1,753.00
09 10	P5	2M5014023A	DO	07/30/02	07/30/02	SINGLE DROP MASS MAIL PRINTING	1 866 00
09 10	P5	2M5014038A	DO	08/02/02	08/02/02	SINGLE DROP MASS MAIL PRINTING	1,782 00
09 10	P5	2M5014043A	DO	07/30/02	07/30/02	SINGLE DROP MASS MAIL PRINTING	2,630 00
09 10	OP	2M5014026B	UNITED STATES POSTAL SERVICE	07/30/02	07/30/02	SINGLE DROP MASS FRANKED MAIL	1 421 32
09 12	P5	2M5014031A1	ALL DIRECT MAIL SERVICES	07/31/02	07/31/02	SINGLE DROP MASS MAIL PRINTING	495 04
09 13	P1	2CA24000506	DAVID L ANDRUKITIS, INC	08/06/02	08/06/02	MAILING SVC	174 45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. BRAD SHERMAN—Con								
09-16	P5	2M5014016A	THOUSAND OAKS PRINTING	05/28/02	05/28/02	SINGLE DROP MASS MAIL PRINTING		6,769.00
09-19	P1	2CA24000523	DAVID L. ANDRUKITIS, INC	08/09/02	08/09/02	BUSINESS CARDS		33.50
09-19	P1	2CA24000524	DO	09/11/02	09/11/02	BUSINESS CARDS		33.50
09-19	P1	2CA24000525	DO	08/05/02	08/05/02	BUSINESS CARDS		33.50
09-24	P1	2CA24000538	DO	09/12/02	09/12/02	BUSINESS CARDS		40.00
09-24	P1	2CA24000539	DO	09/16/02	09/16/02	BUSINESS CARDS		33.50
09-24	P1	2CA24000540	DO	09/19/02	09/19/02	BUSINESS CARDS		24.90
09-24	P1	2CA24000541	DO	09/17/02	09/17/02	BUSINESS CARDS		266.00
09-24	P1	2CA24000542	DO	09/12/02	09/12/02	BUSINESS CARDS		127.85
09-24	P1	2CA24000530	DECISION PUBLICATIONS	08/01/02	08/01/02	AD/PROTECTING SS AND MEDICARE		1,450.00
09-24	P1	2CA24000531	LOS ANGELES TIMES	08/07/02	08/07/02	AD/PROTECTING SS AND MEDICARE		4,151.70
09-24	P1	2CA24000532	THE JEWISH JOURNAL	07/26/02	07/26/02	AD/ME ISSUES		1,170.00
09-24	P1	2CA24000533	DO	08/02/02	08/02/02	AD/ME ISSUES		1,170.00
09-24	P1	2CA24000529	VALLEY NEWS GROUP	07/25/02	08/01/02	AD/PROTECTING SS AND MEDICARE		1,270.00
						PRINTING AND REPRODUCTION TOTALS		86,353.83
		OTHER SERVICES						
07-03	P1	2CA24000364	PITNEY BOWES	05/28/02	05/28/02	METER REPAIR SVC		68.00
07-08	P1	2CA24000365	MICROSHRED	05/31/02	05/31/02	SHREDDING SVC		212.50
07-23	P1	2CA24000403	DICTAPHONE CORPORATION	06/12/02	06/12/02	MAINTENANCE ON PORTABLE		89.00
07-29	P1	2CA24000408	JOYCE MARSHALL	04/29/02	04/29/02	GRAPHICS PRODUCTION		1,166.40
08-05	P1	2CA24000424	PC SALES & SERVICE CORP	07/15/02	07/17/02	PRINTER REPAIR		381.51
09-03	P1	2CA24000476	POLITICAL DATA, INC	07/18/02	07/18/02	MAILING LIST AQUISITION		880.82
09-03	P1	2CA24000477	DO	03/14/02	03/14/02	MAILING LIST AQUISITION		319.67
09-19	P1	2CA24000527	PC SALES & SERVICE CORP	09/11/02	09/11/02	PRINTER REPAIR		204.76
09-19	P1	2CA24000527	DO	09/13/02	09/13/02	PRINTER REPAIR		249.62
09-19	P1	2CA24000527	DO	09/13/02	09/13/02	PRINTER REPAIR		88.00
						OTHER SERVICES TOTALS		3,660.28
		SUPPLIES AND MATERIALS						
07-03	P1	2CA24000371	DANONE WATERS OF NORTH AMERICA	05/01/02	05/29/02	WATER		84.70
07-03	P1	2CA24000374	DEER PARK SPRING WATER	03/01/02	03/31/02	WATER		199.00
07-03	P1	2CA24000375	DO	04/01/02	04/30/02	WATER		81.00
07-03	P1	2CA24000376	DO	05/01/02	05/31/02	WATER		67.00
07-03	P1	2CA24000372	HON. BRAD SHERMAN	06/08/02	06/08/02	FOOD & BEV.		28.00
07-03	P1	2CA24000379	LOS ANGELES TIMES	03/18/02	08/05/02	SUBSCRIPTION		28.73
07-03	P1	2CA24000363	WHITMONT	06/07/02	06/07/02	SUPPLIES		27.06
07-05	P1	2CA24000383	EVITA MENDIOLA	06/21/02	06/26/02	NEWSPAPER		9.72
07-12	C3	NW200219300	DEER PARK	06/30/02	06/30/02	BOTTLED WATER		11.00
07-12	C3	NW200219300	DO	06/13/02	06/13/02	BOTTLED WATER		49.00
07-15	P1	2CA24000384	LIST AMERICA	06/28/02	06/28/02	DATA LIST		290.00
07-23	P1	2CA24000394	AMERICAN STUDENT LIST LLC	07/16/02	07/16/02	DATA LIST		323.92
07-23	P1	2CA24000402	DANONE WATERS OF NORTH AMERICA	06/26/02	06/26/02	BOTTLED WATER		46.30
07-23	P1	2CA24000405	POLITICAL DATA INC.	06/18/02	06/18/02	MAILING LIST ACQUISITION		151.03
07-23	P1	2CA24000406	DO	06/26/02	06/26/02	MAILING LIST ACQUISITION		110.00

07 23	P1	2CA24000398	STAPLES OFFICE SUPPLY	06/11/02	06/24/02	OFFICE SUPPLIES	247 75
07 23	P1	2CA24000395	WEST GROUP PAYMENT CENTER	05/01/02	05/31/02	WESTLAW SUBSCRIPTION	117 00
07-23	P1	2CA24000396	DO	06/01/02	06/30/02	WESTLAW SUBSCRIPTION	117 00
07-26	P1	2CA24000412	XEROX OMNIFAX	06/26/02	06/26/02	SUPPLIES	37 38
07 29	P1	2CA24000414	JASPER COMMUNICATIONS	07/21/02	07/21/02	TELEPHONE SUPPORT SVC	2,012 65
07 29	P1	2CA24000420	THE JEWISH JOURNAL	07/22/02	07/22/03	SUBSCRIPTION	30.00
07 31	S1	02212000588		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)	2,718 64
08-05	P1	2CA24000425	HON BRAD SHERMAN	05/14/02	05/14/02	SFV INTERFAITH COUNCIL DINNER	55 00
08-05	P1	2CA24000422	JASPER COMMUNICATIONS	07/29/02	07/29/02	TELEPHONE SUPPORT SVC	3,672.00
08-22	C3	NW200223400	DEER PARK	07/31/02	07/31/02	BOTTLED WATER	11 00
08-22	C3	NW200223400	DO	07/05/02	07/05/02	BOTTLED WATER	56 00
08 22	C3	NW200223400	DO	07/29/02	07/29/02	BOTTLED WATER	56.00
08-22	P1	2CA24000463	HON BRAD SHERMAN	06/11/02	06/11/02	OFFICE SUPPLIES	437 49
08-22	P1	2CA24000459	KINKO'S	07/26/02	07/26/02	OFFICE SUPPLIES	275 00
08-22	P1	2CA24000470	LIST AMERICA	07/25/02	07/25/02	PURCHASING OF DATA LIST	245.00
08-22	P1	2CA24000456	LOS ANGELES TIMES	07/17/02	09/02/02	PUBLICATION	25.35
08-22	P1	2CA24000467	POLITICAL DATA INC	03/19/02	03/19/02	MAILING LIST ACQUISITION	593 84
08-22	P1	2CA24000468	DO	04/03/02	04/03/02	MAILING LIST ACQUISITION	517 91
08 22	P1	2CA24000469	DO	07/24/02	07/24/02	MAILING LIST ACQUISITION	110 00
08-22	P1	2CA24000443	ROBERTO GARCIA	08/07/02	08/07/02	VALLEY REPS LUNCH	10.00
08-22	P1	2CA24000457	STAPLES OFFICE SUPPLY	07/10/02	08/02/02	OFFICE SUPPLIES	849.93
08-22	P1	2CA24000458	DO	05/21/02	05/27/02	OFFICE SUPPLIES	206.39
08-22	P1	2CA24000449	WEST GROUP PAYMENT CENTER	07/01/02	07/31/02	SUBSCRIPTION	117.00
08-22	P1	2CA24000455	XEROX CORPORATION	05/21/02	05/21/02	SUPPLIES	141.25
08 22	P1	2CA24000464	XEROX OMNIFAX	02/13/02	02/13/02	SUPPLIES	475 66
08-29	P1	2CA24000478	DAILY NEWS	07/18/02	09/10/02	SUBSCRIPTION	28.00
08-29	P1	2CA24000479	LOS ANGELES TIMES	08/05/02	09/30/02	SUBSCRIPTION	38.80
08-29	P1	2CA24000473	STAPLES OFFICE SUPPLY	06/05/02	08/09/02	OFFICE SUPPLIES	205 90
08-31	S1	02243000495		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)	2,185 00
09-04	P2	OSS222194	CAPITOL MARKING PRD	08/23/02	08/23/02	STAMP	6 00
09 05	P1	2CA24000485	KINKOS INC	07/02/02	07/02/02	OFFICE SUPPLIES	527 75
09-05	P1	2CA24000487	VITAL SPEECHES	08/01/02	02/01/03	PUBLICATION RENEWAL	19 00
09-10	HR	193168A	DANONE WATERS OF NORTH AMERICA	06/26/02	06/26/02	REFUND, OVERPAYMENT	-46.30
09-10	HR	193168A	DO	05/01/02	05/29/02	REFUND: OVERPAYMENT	-55 55
09 13	P2	OSM24221	ACS DESKTOP SOLUTIONS, INC	07/15/02	07/15/02	ADAPTOR	174.00
09 13	P2	OSM24221	DO	07/15/02	07/15/02	MONITOR	499.00
09-13	P2	OSM24221	DO	07/15/02	07/15/02	MONITOR	499 00
09-13	P2	OSM24221	DO	07/15/02	07/15/02	MONITOR	499 00
09-13	P2	OSM24221	DO	07/15/02	07/15/02	MONITOR	499 00
09-13	P1	2CA24000504	HON. BRAD SHERMAN	08/23/02	08/23/02	FOOD/BEV	348 75
09-13	P1	2CA24000505	DO	08/23/02	08/23/02	FOOD/BEV	153.50
09-13	P1	2CA24000507	SPARKLETTS DRINKING WATER	07/26/02	08/22/02	BOTTLED WATER	73.15
09 17	C3	NW200226000	DEER PARK	08/31/02	08/31/02	BOTTLED WATER	11 00
09 17	C3	NW200226000	DO	08/16/02	08/16/02	BOTTLED WATER	21 00
09-17	P1	2CA24000518	EVITA MENDIOLA	08/15/02	08/16/02	SUPPLIES	4 19
09 19	P1	2CA24000526	STAPLES OFFICE SUPPLY	08/25/02	08/29/02	OFFICE SUPPLIES	185 21
09 23	P1	2CA24000528	WESTWOOD SIGN SERVICE	09/06/02	09/06/02	OFFICE SUPPLIES	227 33
09-24	P1	2CA24000537	PITNEY BOWES	08/16/02	08/16/02	SOFTWARE	295 00
09 30	S1	02273000472		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)	1 784 72
						SUPPLIES AND MATERIALS TOTALS	22,824 15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON BRAD SHERMAN—Con							
	EQUIPMENT						
07 15	S2 02196003630		05/23/02	05/23/02	EQUIPMENT (TRANSFER)		290 00
07-15	S2 02196003631		06/27/02	06/30/02	EQUIPMENT (TRANSFER)		7 59
07-15	S2 02196003632		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		3,384 30
08 31	S8 MA000047816		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		2,494 33
08 31	S8 PL000053830		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)		859 12
08 31	S8 PL000055271		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)		68 89
09-20	F2 RN000000233	ACS DESKTOP SOLUTIONS, INC	07/15/02	07/15/02	COMPUTER		1,640 00
09-20	F2 RN000000233	DO	07/15/02	07/15/02	COMPUTER		1,640 00
09 20	F2 RN000000233	DO	07/15/02	07/15/02	COMPUTER		1,640 00
09 20	F2 RN000000233	DO	07/15/02	07/15/02	INSTALLATION		870 00
09-30	S8 MA000062580		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		2,494 33
09 30	S8 PL000069332		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)		859 12
09-30	S8 PL000070883		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)		68.89
					EQUIPMENT TOTALS:	16,316 57	
					OFFICIAL EXPENSES OF MEMBERS TOTALS.	347,953 25	
					OFFICE TOTALS		347,953.25
2001 HON BRAD SHERMAN							
OFFICIAL EXPENSES OF MEMBERS							
	RENT, COMMUNICATION, UTILITIES						
07-03	P1 2CA24000368	VERIZON CALIFORNIA	08/01/01	09/01/01	TELEPHONE SERVICE		76.32
07 03	P1 2CA24000368	DO	09/01/01	10/01/01	TELEPHONE SERVICE		86 75
07 03	P1 2CA24000368	DO	10/01/01	11/01/01	TELEPHONE SERVICE		85 06
07-03	P1 2CA24000368	DO	11/01/01	12/01/01	TELEPHONE SERVICE		86 37
07-03	P1 2CA24000368	DO	12/01/01	01/01/02	TELEPHONE SERVICE		87 98
07-23	P1 2CA24000407	DO	08/01/01	09/04/01	DISTRICT TELEPHONE SERVICE		104.24
07 23	P1 2CA24000407	DO	09/04/01	10/04/01	DISTRICT TELEPHONE SERVICE		108 56
07 23	P1 2CA24000407	DO	10/04/01	11/04/01	DISTRICT TELEPHONE SERVICE		127 41
07-23	P1 2CA24000407	DO	11/04/01	12/04/01	DISTRICT TELEPHONE SERVICE		120 16
					RENT, COMMUNICATION, UTILITIES TOTALS		882 85
	SUPPLIES AND MATERIALS						
07-29	HR 193086	LOS ANGELES TIMES	12/24/01	11/25/02	REFUND; SUB CANCELLATION		-67 89
08 06	HR 193093	DO	12/24/01	11/25/02	REFUND, OVERPAYMENT		97 25
08 22	P1 2CA24000465	XEROX OMNIFAX	08/10/01	08/10/01	SUPPLIES		252 54
08 23	P1 2CA24000466	DO	11/30/01	11/30/01	SUPPLIES		361 80
09-24	P1 2CA24000522	NATIONAL JOURNAL	06/12/01	06/12/01	SUBSCRIPTION		35.92
					SUPPLIES AND MATERIALS TOTALS:	485.12	
					OFFICIAL EXPENSES OF MEMBERS TOTALS	1,367.97	
					OFFICE TOTALS.		1,367.97
2002 HON DON SHERWOOD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	60,695 54	30,141.23

PERSONNEL COMPENSATION	477,344 86	156 670 52
TRAVEL	15,703 95	4,248 83
RENT, COMMUNICATION, UTILITIES	37,146 68	13,005 62
PRINTING AND REPRODUCTION	17,971 12	174 00
OTHER SERVICES	1,138 50	0 00
SUPPLIES AND MATERIALS	10,548 83	5,112 14
EQUIPMENT	26,951 09	8,841 03
OFFICIAL EXPENSES OF MEMBERS TOTALS	647,500 57	218,193 37
OFFICE TOTALS	647,500 57	218,193 37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–01	OP	2USPS05016A	UNITED STATES POSTAL SERVICE	05/01/02	05/31/02	FRANKED MAIL	2 009 18
07–31	OP	2USPS06016A	DO	06/01/02	06/30/02	FRANKED MAIL	618 76
09–13	OP	2USPS070016	DO	07/01/02	07/31/02	FRANKED MAIL	901 06
09–30	OP	2M5014203B	DO	08/07/02	08/07/02	FRANKED MAIL	1,442 08
09–30	OP	2M5014204B	DO	08/07/02	08/07/02	FRANKED MAIL	24,302 68
09- 30	OP	2USPS080016	DO	08/01/02	08/31/02	FRANKED MAIL	867 47
						FRANKED MAIL TOTALS	30,141 23

PERSONNEL COMPENSATION

ALLEN,MATTHEW D	07/08/02	09/30/02	STAFF ASSISTANT	5,763 88
BAKER,TERESA M	07/01/02	09/30/02	SENIOR LEGISLATIVE ANALYST	16,500 00
DAVENPORT,BARBARA A	07/01/02	09/30/02	CASEWORKER	6,549 99
DI MICHELE,PATRICIA A	07/01/02	09/30/02	CASEWORKER	6,800 01
ENRIGHT,JOHN STEVEN	07/01/02	09/30/02	CHIEF OF STAFF	26,724 99
FABRICATORE, JOSEPH B	07/01/02	09/30/02	CASEWORKER	7,374 99
FARRELLY,ANDREW	07/01/02	09/30/02	SCHEDULER/LEGISLATIVE CORRESPONDENT	7,749 99
DO	07/01/02	07/31/02	SCHEDULER/LEGISLATIVE CORRESPONDENT (OVERTIME)	67 07
GRIECO,RUTH CALISTRI	07/01/02	09/30/02	OFFICE MANAGER	8,912 49
HAYES,KEVIN C	07/01/02	08/31/02	STAFF ASSISTANT	4,333 34
DO	06/01/02	06/30/02	STAFF ASSISTANT (OVERTIME)	243 75
HOWARTH,MARGARET J	07/01/02	09/30/02	CASEWORKER	7,700 01
O'DONNELL JOHN FREDERICK	07/01/02	09/30/02	PRESS SECRETARY	19,562 49
ORMASA,JOHN T	07/01/02	09/30/02	SENIOR LEGISLATIVE ASSISTANT	16,500 00
SANTILLI,MARIE J	07/01/02	09/30/02	OFFICE MANAGER	12,537 51
STULL,JOSHUA DONALD	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	9,050 01
WALTERS,JAY W	07/01/02	09/30/02	STAFF ASSISTANT	300 00
			PERSONNEL COMPENSATION TOTALS	156,670 52

TRAVEL

07–03	P1	2PA10000265	HON DON SHERWOOD	06/21/02	06/24/02	MILEAGE	181 12
07–03	P1	2PA10000266	RUTH CALISTRI GRIECO	04/02/02	06/18/02	MILEAGE	139 70
07–10	P1	2PA10000274	JOSEPH B. FABRICATORE	06/04/02	06/27/02	MILEAGE	376 96
07–11	P1	2PA10000279	HON DON SHERWOOD	06/28/02	07/08/02	MILEAGE	181 12
07–19	P9	PA1001L0207	GMAC	07/01/02	07/31/02	LEASED AUTO	497 81
07–19	P1	2PA10000284	HON DON SHERWOOD	07/12/02	07/15/02	MILEAGE	181 12
07- 23	P1	2PA10000288	DO	07/18/02	07/22/02	MILEAGE	181 12
07–31	P1	2PA10000291	DO	07/27/02	07/27/02	PRIVATE AUTOMOBILE MILEAGE	90 56
08–05	P1	2PA10000297	JOSEPH B FABRICATORE	07/09/02	07/30/02	MILEAGE	292 16
08–05	P1	2PA10000298	KEVIN C HAYES	07/31/02	08/01/02	MILEAGE	153 60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON DON SHERWOOD Con								
08 21	P9	PA1001L0208	GMAC	08/01/02	08/31/02	LEASED AUTO		497 81
08 22	P1	2PA10000308	JOSHUA DONALD STULL	08/07/02	08/11/02	MILEAGE		167 04
08 22	P1	2PA10000309	PATRICIA A DI MICHELE	05/21/02	08/06/02	MILEAGE		51 20
09 03	P1	2PA10000314	JOSEPH B FABRICATORE	08/01/02	08/28/02	MILEAGE		278 40
09-06	P1	2PA10000319	JOHN T ORMASA	09/04/02	09/04/02	CAB FARE MEETING AT GSA		12 00
09 12	P1	2PA10000320	HON DON SHERWOOD	09/09/02	09/09/02	MILEAGE		90 56
09 19	P1	2PA10000325	DO	09/12/02	09/17/02	MILEAGE		181 12
09 20	P9	PA1001L0209	GMAC	09/01/02	09/30/02	LEASED AUTO		497 81
09 26	P1	2PA10000330	HON DON SHERWOOD	09/19/02	09/24/02	MILEAGE		181 12
09-26	P1	2PA10000333	DO	09/24/02	09/24/02	PARKING		12 00
09 26	P1	2PA10000334	JOHN S. ENRIGHT	09/24/02	09/24/02	CAB FARE		5 00
							TRAVEL TOTALS.	4,248.83
		RENT, COMMUNICATION, UTILITIES						
07-03	P1	2PA10000267	FEDERAL EXPRESS CORP	06/04/02	06/04/02	EXPRESS MAIL		24.09
07-03	P1	2PA10000268	DO	06/07/02	06/10/02	EXPRESS MAIL		5 27
07-09	P1	2PA10000275	DO	06/18/02	06/19/02	EXPRESS MAIL		9 89
07-09	P1	2PA10000273	JOHN S. ENRIGHT	07/01/03	07/01/03	PRIORITY MAIL EXPENSE		13 65
07 09	P1	2PA10000270	VERIZON	05/25/02	06/24/02	TELEPHONE SERVICE		156.85
07 09	P1	2PA10000271	DO	05/19/02	06/18/02	TELEPHONE SERVICE		133.87
07 09	P1	2PA10000276	DO	05/19/02	06/18/02	TELEPHONE SERVICE		197.07
07 09	P1	2PA10000272	VERIZON WIRELESS	06/21/02	07/20/02	TELEPHONE SERVICE		56.56
07 11	P1	2PA10000280	ADELPHIA COMMUNICATIONS CORP	07/01/02	07/31/02	CABLE		40.99
07 19	P9	PA1002R0207	COUNTY OF LYCOMING	07/01/02	07/31/02	RENT-WILLIAMSPORT		685.64
07 19	P9	PA1001R0207	SCRANTON LIFE REALTY CO	07/01/02	07/31/02	SCRANTON-RENT		1,375 00
07-29	S5	02210004523		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)		59 14
07 29	S5	02210004957		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)		583.50
07-29	S5	02210005397		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)		41 00
07 29	S5	02210005838		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)		107.00
07 29	S5	02210006279		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)		1,059 84
07-31	P1	2PA10000292	FEDERAL EXPRESS CORP	07/16/02	07/17/02	EXPRESS MAIL		10 78
07 31	P1	2PA10000295	DO	07/08/02	07/09/02	EXPRESS MAIL		5 37
07-31	P1	2PA10000293	VERIZON	07/19/02	07/19/02	TELEPHONE SERVICE		125.52
07 31	P1	2PA10000294	DO	07/19/02	07/19/02	TELEPHONE SERVICE		193.24
08-05	P1	2PA10000300	DO	06/25/02	07/24/02	TELEPHONE SVC.		157.15
08 05	P1	2PA10000299	VERIZON WIRELESS	07/21/02	08/20/02	TELEPHONE SVC		58.65
08 07	P1	2PA10000301	FEDERAL EXPRESS CORP	07/24/02	07/26/02	EXPRESS MAIL		4.76
08-13	P1	2PA10000304	ADELPHIA COMMUNICATIONS CORP	08/01/02	08/31/02	CABLE		42.72
08-13	P1	2PA10000305	FEDERAL EXPRESS CORP	07/24/02	07/25/02	EXPRESS MAIL		16.81
08-16	P2	HCV0200968	VERIZON WIRELESS	07/16/02	07/16/02	31-0059-01-VW CLA		25.49
08 16	P2	HCV0200968	DO	07/16/02	07/16/02	TXTLVL00824 RAPID CHARGER FOR		25 49
08 21	P9	PA1002R0208	COUNTY OF LYCOMING	08/01/02	08/31/02	RENT-WILLIAMSPORT		685.64
08 21	P9	PA1001R0208	SCRANTON LIFE REALTY CO	08/01/02	08/31/02	SCRANTON-RENT		1,375 00
08-22	S5	02234004508		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)		59.14

08 22	S5	02234004940		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)	649 19
08 22	S5	02234005379		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)	41 00
08 22	S5	02234005819		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)	107 00
08 22	S5	02234006259		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)	515 91
08 28	P1	2PA10000311	FEDERAL EXPRESS CORP	08/07/02	08/08/02	EXPRESS MAIL	18 71
08 28	P1	2PA10000312	VERIZON	07/19/02	08/18/02	TELEPHONE SVC	202 59
08-28	P1	2PA10000313	DO	07/19/02	08/28/02	TELEPHONE SVC	138 35
09 03	P1	2PA10000315	ADELPLHIA	09/01/02	09/30/02	CABLE TV	42 73
09-03	P1	2PA10000316	VERIZON WIRELESS	08/21/02	09/20/02	PHONE SERVICE	55 96
09 06	P1	2PA10000317	VERIZON	07/25/02	08/24/02	TELEPHONE SERVICE	157 64
09 12	P1	2PA10000324	FEDERAL EXPRESS CORP	08/27/02	08/28/02	EXPRESS MAIL	5 81
09 19	P1	2PA10000327	DO	09/05/02	09/06/02	EXPRESS MAIL	5 03
09 20	P9	PA1002R0209	COUNTY OF LYCOMING	09/01/02	09/30/02	RENT-WILLIAMSPORT	685 64
09 20	P9	PA1001R0209	SCRANTON LIFE REALTY CO	09/01/02	09/30/02	SCRANTON-RENT	1,375 00
09 26	S5	02269004507		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)	59 14
09-26	S5	02269004939		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)	602 93
09-26	S5	02269005378		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)	41 00
09 26	S5	02269005818		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)	104 00
09-26	S5	02269006258		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)	834 13
09 26	P1	2PA10000331	FEDERAL EXPRESS CORP	09/09/02	09/10/02	EXPRESS MAIL	5 20
09 26	P1	2PA10000332	DO	09/03/02	09/04/02	EXPRESS MAIL	23 54
						RENT, COMMUNICATION, UTILITIES TOTALS	13,005 62
		PRINTING AND REPRODUCTION					
07-31	S3	02212000216		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)	43 80
07 31	P1	2PA10000296	ACCURATE WORD LLC	07/22/02	07/22/02	PRINTING	24 00
08-31	S3	02243000211		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)	3 20
09 19	P1	2PA10000326	ACCURATE WORD LLC	09/13/02	09/13/02	PRINTING	24 00
09-30	S3	02273000170		09/01/02	09/30/02	PHOTOGRAPHIC (TRANSFER)	79 00
						PRINTING AND REPRODUCTION TOTALS	174 00
		SUPPLIES AND MATERIALS					
07 03	P1	2PA10000269	HUNSBERGER OFFICE SUPPLY	06/19/02	06/19/02	SUPPLIES	67 97
07 11	P1	2PA10000283	CANTON INDEPENDENT	07/01/02	07/01/03	SUBSCRIPTION	28 00
07-11	P1	2PA10000278	CARBONDALE NEWS	07/01/02	07/01/03	SUBSCRIPTION	30 00
07 11	P1	2PA10000282	DEEMERS	06/29/02	06/29/02	SUPPLIES	64 06
07 11	P1	2PA10000277	THE NEWS-EAGLE	07/01/02	07/01/03	SUBSCRIPTION	90 00
07 11	P1	2PA10000281	TULPEHOCKEN SPRING WATER CO	06/01/02	06/30/02	WATER	19 50
07-19	P1	2PA10000285	CROWN COOLER AND WATER CO	06/01/02	06/30/02	WATER	16.50
07 19	P1	2PA10000286	DEER PARK SPRING WATER	06/01/02	06/30/02	WATER	93 40
07 23	P1	2PA10000290	SUNSHINE NEWS ON SPRUCE	06/01/02	06/30/02	NEWSPAPERS	41 50
07 23	P1	2PA10000289	THE CATHOLIC LIGHT	07/03/02	07/03/03	SUBSCRIPTION	10 00
07-31	S1	02212000463		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)	500 45
08 07	OP	2PA10000001	US GOVERNMENT PRINTING OFFICE	05/30/02	05/30/02	INFORMATION PUBLICATIONS	562 50
08-09	HR	193096	JAY'S BUSINESS SYSTEMS	04/29/02	04/30/02	REFUND, OVERPAYMENT	-21.04
08 09	HR	193096	DO	02/12/02	02/12/02	REFUND, OVERPAYMENT	-38 00
08-13	P1	2PA10000303	DEER PARK SPRING WATER	07/01/02	07/31/02	BOTTLED WATER	89 48
08 13	P1	2PA10000306	SUNSHINE NEWS ON SPRUCE	07/01/02	07/31/02	NEWSPAPERS	42 25
08 14	P1	2PA10000302	CROWN TULPHOCKEN WATER CO	07/01/02	07/31/02	BOTTLED WATER	41 50
08 22	P1	2PA10000307	TULPEHOCKEN SPRING WATER CO	07/01/02	07/31/02	BOTTLED WATER	19 50
08 28	P1	2PA10000310	JAY'S BUSINESS SYSTEMS	08/14/02	08/15/02	OFFICE SUPPLIES	194 49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con							
2002 HON DON SHERWOOD--Con							
08-31	S1 02243000392		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		1,645 57
09-06	P1 2PA10000318	THE FARMER'S FRIEND	09/01/02	09/01/03	SUBSCRIPTION		30 00
09-12	P1 2PA10000321	JAY'S BUSINESS SYSTEMS	08/30/02	08/30/02	OFFICE SUPPLIES		201 84
09-17	P1 2PA10000323	SUNSHINE NEWS ON SPRUCE	09/02/02	09/02/02	NEWSPAPERS		38 00
09-16	P2 OSS222133	ANNIN FLAG COMPANY	08/19/02	08/19/02	FLAG		89 50
09-19	P1 2PA10000329	DEER PARK SPRING WATER	08/01/02	08/31/02	BOTTLED WATER		131.96
09-19	P1 2PA10000328	TULPEHOCKEN SPRING WATER CO	08/01/02	08/31/02	BOTTLED WATER		24 25
09-24	HV 2A901000883		07/18/02	07/18/02	FRAMING (TRANSFER)		50 00
09-26	P2 OSS222294	ANNIN FLAG COMPANY	09/03/02	09/03/02	FLAG		25 80
09-26	P2 OSS222294	DO	09/03/02	09/03/02	FLAG		27 60
09-26	P2 OSS222294	DO	09/03/02	09/03/02	FLAG		25 80
09-26	P2 OSS222294	DO	09/03/02	09/03/02	FLAG		25 80
09-30	S1 02273000379		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		843 96
09-30	P2 OSS222438	ALLIANCE MICRO	09/13/02	09/13/02	TONER		100.00
					SUPPLIES AND MATERIALS TOTALS:		5,112 14
	EQUIPMENT						
07-15	S2 02196003504		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		2,947 01
08-31	S8 MA000047140		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		2,947.01
09-30	S8 MA000061911		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		2,947 01
					EQUIPMENT TOTALS.		8,841.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS		218,193 37
					OFFICE TOTALS:		218,193 37
2002 HON JOHN SHIMKUS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	24,419.27	19,287.05
					PERSONNEL COMPENSATION	602,391 69	189,823 72
					PERSONNEL BENEFITS	1,151 35	206.56
					TRAVEL	21,013 05	6,838 58
					RENT, COMMUNICATION, UTILITIES	55,642.91	20,163.07
					PRINTING AND REPRODUCTION	19,514.81	17,331.02
					OTHER SERVICES	3,397.95	968 05
					SUPPLIES AND MATERIALS	9,188.86	3,638 35
					EQUIPMENT	21,133.43	7,038.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	757,853.32	265,295.36
					OFFICE TOTALS:	757,853.32	265,295.36
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-01	OP 2USPS05016A	UNITED STATES POSTAL SERVICE	05/01/02	05/31/02	FRANKED MAIL		1,886.77
07-31	OP 2USPS06016A	DO	06/01/02	06/30/02	FRANKED MAIL		4,034.72
09-13	OP 2USPS070016	DO	07/01/02	07/31/02	FRANKED MAIL		2,339.03
09-30	OP 2M5014507B	DO	08/05/02	08/05/02	FRANKED MAIL		8,533 15

09 30	OP	2USPS080016	DO		08/01/02	08/31/02	FRANKED MAIL	2,493 38
							FRANKED MAIL TOTALS	19,287 05
		PERSONNEL COMPENSATION						
			ANDERSON,E COURTNEY		07/01/02	09/30/02	LEGISLATIVE ASSISTANT	12,750 00
			BALLARD,MARY B		07/01/02	09/30/02	DISTRICT AIDE	9,750 00
			BUETTNER,RUTH A		07/01/02	09/30/02	PART-TIME EMPLOYEE	2,499 99
			BUGGER,DOUGLAS J		07/01/02	09/30/02	DISTRICT AIDE	5,750 01
			CHILDRESS,KELLY N		07/01/02	09/30/02	LEGISLATIVE CORRESPONDENT	8,000 01
			CROSSLEY,CARREN A		08/12/02	09/30/02	SCHEDULER	4,219 44
			CULP,GRANT E		07/01/02	07/22/02	TEMPORARY EMPLOYEE	778 62
			DAVIS,RODNEY L		07/01/02	07/31/02	DIST AIDE-PERSONNEL/BUDGET DIRECTOR	5,416 67
			DILLMAN,JENNIFER MARIE		07/01/02	07/31/02	PART-TIME EMPLOYEE	1,458 33
			FANSLER,DEBRA DETMERS		07/01/02	09/30/02	DEPUTY CHIEF OF STAFF	21,000 00
			FITZGERALD,RAYMOND		07/01/02	09/30/02	LEGISLATIVE DIRECTOR	18,000 00
			GIBSON,JACOB		07/01/02	07/31/02	SCHEDULE COORDINATOR	1,061 76
			GRAHAM,DONNA J		05/01/02	05/31/02	DISTRICT AIDE (OTHER COMPENSATION)	291 67
			HAMILTON,DANIEL L		07/01/02	07/26/02	PAID INTERN	650 00
			MADIGAN,ANDREA L		08/26/02	09/30/02	STAFF ASSISTANT	1,166 67
			MATEFR,MICHAEL		09/01/02	09/30/02	LEGISLATIVE CORRESPONDENT	2,250 00
			DO		07/01/02	08/31/02	STAFF ASSISTANT	4,500 00
			MERRIMAN,ANGELA S		07/01/02	09/30/07	STAFF ASSISTANT	5,250 00
			NEWCOMB,NATHANIEL		07/01/02	09/30/02	DISTRICT AIDE	6,999 99
			OLSON,WILLIAM A		07/01/02	09/30/02	LEGISLATIVE ASSISTANT	8,000 01
			ROBERTS,CRAIG A		07/01/07	09/30/02	CHIEF OF STAFF	27,999 99
			ROHAN,DORA J		07/01/02	09/30/02	EXECUTIVE ASSISTANT	13,250 01
			TOMASZEWSKI,STEVEN G		07/01/02	09/30/02	PRESS SECRETARY	13,088 89
			WEBER,AMY R		09/01/07	09/30/02	DISTRICT AIDE	2,208 33
			DO		07/01/02	08/31/02	STAFF ASSISTANT	4,416 66
			YAHNG,MICHELLE R		07/01/02	08/16/02	LEGISLATIVE ASSISTANT	5,111 11
			DO		08/01/02	08/16/02	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	888 89
			ZILLY,MAUREEN A		08/15/02	09/30/02	STAFF ASSISTANT	3,066 67
							PERSONNEL COMPENSATION TOTALS	189,823 72
		PERSONNEL BENEFITS						
09-30	S7	02273000111			09/01/02	09/30/02	TRANSIT BENEFITS	206 56
							PERSONNEL BENEFITS TOTALS	206 56
		TRAVEL						
07-17	P1	2IL20000373	AMY R WEBER		06/10/02	06/13/02	R/T A-F NOT PREVIOUSLY PAID	100 00
07 17	P1	2IL20000371	DORA J ROHAN		06/13/02	06/13/02	GAS	16 40
07-17	P1	2IL20000377	WILLIAM A OLSON		05/31/02	06/03/02	R/T A-F DC-DO	387 50
07 31	P1	2IL20000386	DORA J ROHAN		07/08/02	07/08/02	GASOLINE FOR LEASED CAR	12 40
07-31	P1	2IL20000385	DOUGLAS J BUGGER		07/02/02	07/02/02	GASOLINE FOR LEASED CAR	14 64
07 31	P1	2IL20000387	STEVEN G TOMASZEWSKI		07/03/02	07/03/02	GASOLINE FOR LEASED CAR	15 82
08-09	P1	2IL20000398	DOUGLAS J BUGGER		07/17/02	07/17/02	GAS	16.24
08 09	P1	2IL20000399	DO		07/26/02	07/26/02	GAS	5 90
08-14	P1	2IL20000412	CITIBANK GOV CARD SERVICE		06/21/02	06/24/02	R/T A-F DC-DO SHIMKUS	614.00
08 14	P1	2IL20000413	DO		06/28/02	06/28/02	A/F DC-DO SHIMKUS	307 00
08 14	P1	2IL20000414	DO		07/22/02	07/26/02	A/F DO-DC SHIMKUS	614 00
08 14	P1	2IL20000415	DO		07/18/02	07/18/02	A/F DC-DO SHIMKUS	307 00
08 14	P1	2IL20000416	DO		07/12/02	07/15/02	RT A/F DC-DO SHIMKUS	614 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON JOHN SHIMKUS Con.							
08 14 P1	2IL20000417	DO	07/08/02	07/08/02	A/F DO-DC SHIMKUS		307 00
08 14 P1	2IL20000419	DO	06/04/02	06/04/02	A/F DO-WASH SHIMKUS		307 00
08–14 P1	2IL20000420	DO	06/06/02	06/06/02	A/F DC-DO SHIMKUS		309 50
08 14 P1	2IL20000421	DO	06/11/02	06/11/02	A/F DO-DC SHIMKUS		307 00
08 14 P1	2IL20000422	DO	06/13/02	06/17/02	A/F DC-DO SHIMKUS		614 00
08 14 P1	2IL20000403	DORA J ROHAN	08/03/02	08/03/02	GAS FOR LEASED CAR		13 15
08 20 P1	2IL20000430	DO	08/11/02	08/11/02	GAS		14 60
08 20 P1	2IL20000423	DOUGLAS J BUGGER	08/12/02	08/12/02	GAS		9 14
08–20 P1	2IL20000424	DO	08/10/02	08/10/02	PARKING		6 00
08–20 P1	2IL20000396	RUTH BUENTTNER	07/23/02	07/23/02	GAS		15 65
08–20 P1	2IL20000429	STEVEN G TOMASZEWSKI	08/09/02	08/09/02	GAS		12 12
09–05 P1	2IL20000433	AMY R WEBER	08/15/02	08/15/02	GAS FOR LEASED CAR		11 75
09–05 P1	2IL20000436	CRAIG ROBERTS	08/27/02	08/29/02	R/T AIR DC-ST LOUIS-RTN		614 00
09–05 P1	2IL20000434	RAYMOND FITZGERALD	08/15/02	08/15/02	ONE WAY A/F DIST TO DC		180 00
09 05 P1	2IL20000435	DO	08/07/02	08/15/02	CAR RENTAL		262.90
09-16 P1	2IL20000441	DO	08/15/02	08/15/02	TAXI		15.00
09 16 P1	2IL20000442	DO	08/07/02	08/07/02	A/F DC-DO		172 50
09 19 P1	2IL20000455	CITIBANK GOV CARD SERVICE	09/04/02	09/04/02	A/F DO-DC (SHIMKUS)		307 00
09–19 P1	2IL20000456	DO	09/06/02	09/06/02	A/F NY-DC (SHIMKUS)		323.50
09–23 P1	2IL20000459	DOUGLAS J. BUGGER	09/12/02	09/12/02	GAS		11 87
						TRAVEL TOTALS.	6,838.58
	RENT, COMMUNICATION, UTILITIES						
07 01 CB	FXF020628A	FEDERAL EXPRESS CORP	06/12/02	06/12/02	OVERNIGHT MAIL		9 77
07 09 CB	FXF020708A	DO	06/12/02	06/12/02	OVERNIGHT MAIL		83.94
07 10 P2	HCV0200942	VERIZON WIRELESS	06/26/02	06/26/02	LG-TM510 CELL PHONE		129 99
07–12 CB	FXF020712A	FEDERAL EXPRESS CORP	06/27/02	06/27/02	OVERNIGHT MAIL		5 02
07-16 CO	Z6160707	AMERITECH	05/14/02	06/13/02	CANCELED CHECK - STOP PAYMENT		-68 78
07-17 P1	2IL20RW0318	DO	05/14/02	06/13/02	COLLINSVILLE PHONE SERVICE		68 78
07–17 P1	2IL20000364	ILLINOIS POWER	06/01/02	06/30/02	UTILITIES		325 15
07 17 P1	2IL20000362	VERIZON WIRELESS	06/23/02	07/22/02	CELL PHONE		101 14
07 17 P1	2IL20000363	DO	06/24/02	07/23/02	CELL PHONE		83 83
07 18 P1	2IL20000365	SKYTEL	05/24/02	06/24/02	PAGER RENTAL-DC		226 63
07–19 P9	IL2005R0207	BRUCE E MATTEA	07/01/02	07/31/02	COLLINSVILLE-RENT		900 00
07–19 P9	IL2004R0207	MARILYN E MASON	07/01/02	07/31/02	SPRINGFIELD-RENT		1,793 00
07–19 P9	IL2003R0207	SEIP OIL PROPERTIES	07/01/02	07/31/02	CENTRALIA-RENT		180.00
07–24 CB	FXF020719A	FEDERAL EXPRESS CORP	07/01/02	07/01/02	OVERNIGHT MAIL		24 85
07-26 P1	2IL20000378	CHARTER COMMUNICATION	07/16/02	08/15/02	CABLE		64.76
07 26 P1	2IL20000379	CITY OF COLLINSVILLE	04/26/02	06/28/02	WATER		31 72
07–26 CB	FXF020726A	FEDERAL EXPRESS CORP	07/11/02	07/11/02	OVERNIGHT MAIL		9.33
07–26 P1	2IL20000381	VERIZON WIRELESS	07/14/02	08/13/02	CELL PHONE		73.93
07–29 S5	02210004524		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)		71 10
07–29 S5	02210004958		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)		802 08
07–29 S5	02210005398		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)		89.00

07-29	S5	02210005839		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)	112.00
07-29	S5	02210006280		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)	1,224.55
07-29	P1	2IL20000382	AMERITECH	06/08/02	07/07/02	PHONE SVC	415.59
07-30	P1	2IL20000338	MT VERNON HOLIDAY INN	05/30/02	05/30/02	ROOM RENTAL	275.00
07-31	HV	2A903000365	AMERITECH	05/14/02	06/13/02	CHANGE A/C# FROM 2312 TO 2311	68.78
07-31	HV	2A903000365	DO	05/14/02	06/13/02	CHANGE A/C# FROM 2312 TO 2311	-68.78
07-31	P1	2IL20000393	INSIGHT COMMUNICATIONS	07/11/02	08/10/02	CABLE TV SERVICE	37.14
08-02	CB	FXF020802A	FEDERAL EXPRESS CORP	07/16/02	07/16/02	OVERNIGHT MAIL	47.91
08-07	P1	2IL20000400	VERIZON WIRELESS	07/23/02	08/22/02	CELL PHONE SVC	159.30
08-07	P1	2IL20000401	DO	07/23/02	08/22/02	CELL PHONE SVC	90.07
08-08	P1	2IL20000397	ACS DESKTOP SOLUTIONS, INC	07/01/02	07/31/02	TERMINAL SERVER	330.00
08-09	CB	FXF020809A	FEDERAL EXPRESS CORP	07/23/02	07/23/02	OVERNIGHT MAIL	31.33
08-14	P1	2IL20000408	ILLINOIS POWER	07/01/02	07/31/02	UTILITIES - COLLINSVILLE	379.31
08-14	P1	2IL20000418	INSIGHT COMMUNICATIONS	08/11/02	09/10/02	CABLE	37.14
08-14	P1	2IL20000407	SKYTEL	06/25/02	07/24/02	PAGER RENTAL - DC	209.46
08-16	CB	FXF020816A	FEDERAL EXPRESS CORP	07/30/02	07/30/02	OVERNIGHT MAIL	24.88
08-20	P1	2IL20000427	AMERITECH	07/08/02	08/07/02	PHONE SVC.	460.05
08-21	P9	IL2005R0208	BRUCE E MATTEA	08/01/02	08/31/02	COLLINSVILLE-RENT	900.00
08-21	OP	2IL20000010	GENERAL SERVICES ADMIN	04/01/02	04/30/02	D.O. TELEPHONE SERVICE	265.48
08-21	P9	IL2004R0208	MARILYN E MASON	08/01/02	08/31/02	SPRINGFIELD-RENT	1,793.00
08-21	P9	IL2003R0208	SEIP OIL PROPERTIES	08/01/02	08/31/02	CENTRALIA-RENT	180.00
08-22	S5	02234004509		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)	71.10
08-22	S5	02234004941		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)	811.39
08-22	S5	02234005380		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)	89.00
08-22	S5	02234005820		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)	112.00
08-22	S5	02234006260		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)	386.58
08-23	CB	FXF020823A	FEDERAL EXPRESS CORP	08/08/02	08/08/02	OVERNIGHT MAIL	9.85
08-30	CB	FXF020830A	DO	08/12/02	08/12/02	OVERNIGHT MAIL	25.28
09-05	P1	2IL20000439	ACS DESKTOP SOLUTIONS, INC	08/01/02	08/31/02	TERMINAL SERVER CHARGES	330.00
09-05	P1	2IL20000431	CHARTER COMMUNICATION	08/16/02	09/15/02	CABLE TV - COLLINSVILLE	64.76
09-05	P1	2IL20000438	VERIZON WIRELESS	08/14/02	09/13/02	DISTRICT CELL PHONE	73.93
09-16	P1	2IL20000449	ILLINOIS POWER	08/01/02	08/30/02	UTILITIES - COLLINSVILLE	249.23
09-16	P1	2IL20000451	SKYTEL	07/25/02	08/24/02	PAGER RENTAL - DC	209.46
09-16	P1	2IL20000447	VERIZON WIRELESS	08/24/02	09/23/02	DISTRICT CELL PHONE	83.83
09-16	P1	2IL20000448	DO	08/23/02	09/22/02	DISTRICT CELL PHONE	259.36
09-19	P1	2IL20000453	INSIGHT COMMUNICATIONS	09/11/02	10/10/02	CABLE	37.14
09-19	P1	2IL20000454	MARY BALLARD	09/11/02	09/11/02	OVERNIGHT MAIL	7.90
09-20	P9	IL2005R0209	BRUCE E MATTEA	09/01/02	09/30/02	COLLINSVILLE-RENT	900.00
09-20	P9	IL2004R0209	MARILYN E MASON	09/01/02	09/30/02	SPRINGFIELD-RENT	1,793.00
09-20	P9	IL2003R0209	SEIP OIL PROPERTIES	09/01/02	09/30/02	CENTRALIA-RENT	180.00
09-23	P1	2IL20000462	AMERITECH	08/08/02	09/07/02	PHONE SVC	416.73
09-23	P1	2IL20000460	CHARTER COMMUNICATION	09/16/02	10/15/02	CABLE TV	66.82
09-23	P1	2IL20000457	CITY OF COLLINSVILLE	06/28/02	08/30/02	UTILITIES	34.83
09-23	P1	2IL20000465	VERIZON WIRELESS	05/14/02	05/14/02	CELL PHONE	68.78
09-26	S5	02269004508		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)	71.10
09-26	S5	02269004940		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)	846.53
09-26	S5	02269005379		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)	89.00
09-26	S5	02269005819		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)	109.00
09-26	S5	02269006259		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)	519.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON JOHN SHIMKUS Con								
09 26	CB	FXF020920A	FEDERAL EXPRESS CORP	08/27/02	08/27/02	OVERNIGHT MAIL		30 59
09-27	CB	FXF020927A	DO	09/12/02	09/12/02	OVERNIGHT MAIL		10 99
09 27	OP	2GSA0502001	GENERAL SERVICES ADMIN	05/01/02	05/30/02	D.O TELEPHONE SERVICE		227 94
							RENT, COMMUNICATION, UTILITIES TOTALS.	20,163.07
		PRINTING AND REPRODUCTION						
07 17	P1	2IL20000375	ACCURATE WORD LLC	06/25/02	06/25/02	BUSINESS CARDS		255 00
07-31	S3	02212000264		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)		234 20
08 15	P1	2IL20000395	JENNIFER MARIE DILLMAN	07/29/02	07/29/02	PRINTING OF MAPS		140 00
08-30	P5	2M5014506A	THE FRANKING GROUP	08/02/02	08/02/02	SINGLE DROP MASS MAIL		8,045 14
08 30	P5	2M5014507A	DO	08/02/02	08/02/02	SINGLE DROP MASS MAIL		8,045 14
08 31	S3	02243000256		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)		196.16
09-05	P1	2IL20000437	ACCURATE WORD LLC	08/23/02	08/23/02	PRINTING OF BUSINESS CARDS		24 00
09 05	P1	2IL20000432	WILLIAM A OLSON	08/22/02	08/22/02	PRINTING OF MAT'LS F/SEMINAR		24 38
09-16	P1	2IL20000445	ACCURATE WORD LLC	08/20/02	08/20/02	BUSINESS CARDS		70.00
09 20	OP	2GP00802001	PUBLIC PRINTER	07/17/02	07/17/02	PRINTING		195.00
09-23	P1	2IL20000464	ACCURATE WORD LLC.	06/18/02	06/18/02	BUSINESS CARDS		47.00
09 30	S3	02273000214		09/01/02	09/30/02	PHOTOGRAPHIC (TRANSFER)		55.00
							PRINTING AND REPRODUCTION TOTALS.	17,331.02
		OTHER SERVICES						
07 17	P1	2IL20000367	ACS DESKTOP SOLUTIONS, INC	06/01/02	06/30/02	TERMINAL SERVER		330 00
07 17	P1	2IL20000376	ACTION TERMITE & PEST CONTROL	07/01/02	07/01/02	PEST CONTROL		45.00
07 17	P1	2IL20000361	MIDLAND WASTE	07/01/02	07/31/02	TRASH REMOVAL		22.00
07 31	P1	2IL20000392	ILLINOIS PRESS ASSOCIATION	06/01/02	06/02/02	PRESS CLIPPINGS		80.05
07 31	P1	2IL20000390	LANE'S LAWNCARE	05/31/02	06/29/02	LAWN MOWING SERVICE		75.00
08-14	P1	2IL20000404	ILLINOIS PRESS ASSOCIATION	07/01/02	07/31/02	PRESS CLIPPINGS		147.15
08 14	P1	2IL20000406	LANE'S LAWNCARE	07/11/02	07/24/02	LAWN MOWING		50.00
08 14	P1	2IL20000405	MIDLAND WASTE	08/01/02	08/31/02	TRASH REMOVAL		22.00
09-16	P1	2IL20000450	ILLINOIS PRESS ASSOCIATION	08/01/02	08/31/02	PRESS CLIPPINGS		99.85
09 16	P1	2IL20000446	MIDLAND WASTE	09/01/02	09/30/02	TRASH REMOVAL - COLLINSVILLE		22.00
09-23	P1	2IL20000461	LANE'S LAWNCARE	07/31/02	08/31/02	LAWN MOWING FOR D O		75 00
							OTHER SERVICES TOTALS	968.05
		SUPPLIES AND MATERIALS						
07-12	C3	NW200219300	DEFR PARK	06/30/02	06/30/02	BOTTLED WATER		10 99
07-12	C3	NW200219300	DO	06/10/02	06/10/02	BOTTLED WATER		77 50
07 17	P1	2IL20000372	MARY BALLARD	06/27/02	06/27/02	SUPPLIES		5.97
07 17	P1	2IL20000374	OFFICE PLUS	07/01/02	07/01/02	SUPPLIES		80.00
07-17	P1	2IL20000369	RODNEY DAVIS	07/02/02	07/02/02	COMPUTER CHIP		35 50
07 17	P1	2IL20000370	DO	06/27/02	06/27/02	COMMAND RECEPTION		25.00
07 17	P1	2IL20000368	WAL MART PUEBLO STORE #1001	05/28/02	05/31/02	SUPPLIES		53.96
07 18	P1	2IL20000366	RUTH BUENTTNER	06/28/02	06/28/02	REPAIR FOR LEASED CAR		57 93
07-26	P1	2IL20000383	VIKING OFFICE PRODUCTS	07/09/02	07/09/02	COPY PAPER		86.45
07 26	P1	2IL20000384	DO	07/09/02	07/09/02	COPY PAPER		127 46
07 26	P1	2IL20000380	WAL MART PUEBLO STORE #1001	06/25/02	07/12/02	SUPPLIES		224 58

07-31	S1	02212000568		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)	-164.70
07-31	P1	2IL20000389	MIDWEST OFFICE SUPPLY	07/08/02	07/08/02	OFFICE SUPPLIES	68.92
07-31	P1	2IL20000388	OFFICE PLUS	07/02/02	07/02/02	OFFICE SUPPLIES	3.20
08-02	P1	2IL20000391	SPINNER PLASTICS	06/17/02	06/17/02	OFFICE SUPPLIES	124.40
08-07	P1	2IL20000402	ILLINOIS MUNICIPAL LEAGUE	07/23/02	07/23/02	MUNICIPAL DIRECTORIES	90.00
08-14	P1	2IL20000409	OFFICE PLUS	07/31/02	07/31/02	OFFICE SUPPLIES	42.48
08-14	P1	2IL20000410	DO	07/31/02	07/31/02	OFFICE SUPPLIES	5.99
08-14	P1	2IL20000411	DO	08/01/02	08/01/02	OFFICE SUPPLIES	17.97
08-20	P1	2IL20000428	DO	08/05/02	08/05/02	OFFICE SUPPLIES	273.02
08-20	P1	2IL20000428	DO	08/07/02	08/07/02	OFFICE SUPPLIES	188.35
08-20	P1	2IL20000425	SOUTHERN ILLINOISAN	08/27/02	08/27/03	SUBSCRIPTION RENEWAL	261.85
08-20	P1	2IL20000426	ST. LOUIS POST DISPATCH	08/10/02	08/10/03	SUBSCRIPTION RENEWAL	207.04
08-22	C3	NW200223400	DEER PARK	07/31/02	07/31/02	BOTTLED WATER	10.99
08-22	C3	NW200223400	DO	07/01/02	07/01/02	BOTTLED WATER	38.75
08-22	C3	NW200223400	DO	07/19/02	07/19/02	BOTTLED WATER	31.00
08-31	S1	02243000478		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)	745.71
08-31	HR	193093	CENDYNE INC	05/08/02	05/08/02	REFUND, REBATE	-20.00
09-05	P1	2IL20000440	WAL MART PUEBLO STORE #1001	08/01/02	08/13/02	SUPPLIES	60.28
09-16	P1	2IL20000443	OFFICE PLUS	08/28/02	08/28/02	OFFICE SUPPLIES	34.95
09-16	P1	2IL20000444	THE MESSENGER	08/02/02	08/03/03	SUBSCRIPTION RENEWAL	19.00
09-17	C3	NW200226000	DEER PARK	08/31/02	08/31/02	BOTTLED WATER	10.99
09-17	C3	NW200226000	DO	08/09/02	08/09/02	BOTTLED WATER	23.25
09-19	P1	2IL20000452	OFFICE PLUS	09/05/02	09/05/02	OFFICE SUPPLIES	38.88
09-23	P1	2IL20000458	AMY R WEBER	09/10/02	09/10/02	CHAMBER OF COMMERCE EVENT	5.00
09-23	P1	2IL20000463	SPRINGFIELD CHAMBER	09/13/02	09/13/02	CHAMBER EVENT	13.00
09-24	HV	2A901000883		07/16/02	07/16/02	FRAMING (TRANSFER)	34.00
09-30	S1	02273000457		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)	688.69
						SUPPLIES AND MATERIALS TOTALS	3,638.35
		EQUIPMENT					
07-15	S2	02196003605		07/01/02	07/31/02	EQUIPMENT (TRANSFER)	2,349.32
08-31	S8	MA000048380		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	2,232.34
09-30	S8	MA000058948		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	112.48
09-30	S8	MA000061142		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)	2,344.82
						EQUIPMENT TOTALS	7,038.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS	265,295.36
						OFFICE TOTALS	265,295.36

2001 HON. JOHN SHIMKUS
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
07-30	HR	193088	FEDERAL EXPRESS CORP	01/24/01	01/24/01	REFUND, DUPLICATE PAYMENT	14.60
07-30	HR	193088	DO	01/30/01	01/30/01	REFUND, DUPLICATE PAYMENT	-11.93
						RENT, COMMUNICATION, UTILITIES TOTALS	-26.53
		SUPPLIES AND MATERIALS					
07-31	S1	02212000567		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	93.75
						SUPPLIES AND MATERIALS TOTALS	93.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS	67.22
						OFFICE TOTALS	67.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. RONNIE SHOWS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	84,507.09	38,072.96
					PERSONNEL COMPENSATION	474,171.97	166,083.74
					PERSONNEL BENEFITS	490.37	140.56
					TRAVEL	48,623.76	17,832.45
					RENT, COMMUNICATION, UTILITIES	58,288.15	34,255.43
					PRINTING AND REPRODUCTION	57,241.76	30,294.61
					OTHER SERVICES	6,512.80	3,096.50
					SUPPLIES AND MATERIALS	27,785.82	6,309.04
					EQUIPMENT	28,961.90	10,301.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS	786,583.62	306,387.14
					OFFICE TOTALS	786,583.62	306,387.14
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07 01	OP 2USPS05016A	UNITED STATES POSTAL SERVICE	05/01/02	05/31/02	FRANKED MAIL		2,819.45
07 31	OP 2USPS06016A	DO	06/01/02	06/30/02	FRANKED MAIL		2,031.23
09 10	OP 2M5017504C	DO	07/30/02	07/30/02	FRANKED MAIL		26,732.91
09 13	OP 2USPS070016	DO	07/01/02	07/31/02	FRANKED MAIL		1,055.42
09 30	OP 2USPS080016	DO	08/01/02	08/31/02	FRANKED MAIL		5,433.95
					FRANKED MAIL TOTALS		38,072.96
PERSONNEL COMPENSATION							
		ALPERSON,PHILIP R	07/01/02	09/30/02	LEGISLATIVE DIRECTOR		21,000.00
		AYER,BRENTON E	07/01/02	09/30/02	SHARED EMPLOYEE		3,000.00
		BROWN,KATHERINE GEE	07/01/02	09/30/02	LEG CORRESPONDENT/STAFF ASSISTANT		11,250.00
		DIGGS,DARLENE EXPOSE	07/01/02	09/30/02	STAFF ASSISTANT/RECEPTIONIST		3,749.76
		EVANS,OTHA D	07/01/02	09/30/02	SPECIAL ASSISTANT		9,519.51
		GALLASPY,ANNETTE	07/01/02	09/30/02	SENIOR CONSTITUENT LIAISON		9,249.99
		GIBBONS,EMILY	07/01/02	09/30/02	SENIOR LEGISLATIVE ASSISTANT		12,750.00
		GUY,KACEY	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		12,000.00
		HOWARD,LEON	07/01/02	09/30/02	STAFF ASSISTANT		4,988.01
		JAMES,HARRIET DIANE	07/01/02	09/30/02	STAFF ASSISTANT		7,500.00
		JONES,BERGIE R	07/01/02	09/30/02	CONSTITUENT LIAISON		7,838.49
		KARANT,JULIE N	07/01/02	09/30/02	PRESS SECRETARY		12,500.00
		RIDDICK,PATRICIA	07/01/02	09/30/02	CONSTITUENT LIAISON/RECEPTIONIST		7,500.00
		SHELDON,CATHERINE A	07/01/02	09/30/02	EXECUTIVE ASSISTANT		6,249.99
		SHOWS,DANNY R	07/01/02	09/30/02	SPECIAL ASSISTANT		10,749.99
		STEVENS,JACK R	07/01/02	09/30/02	DISTRICT DIRECTOR		13,749.99
		VINES,BRENDA B	07/01/02	09/30/02	STAFF ASSISTANT		4,988.01
		WACHSTETTER,STANLEY EARL	07/01/02	09/30/02	SPECIAL ASSISTANT		7,500.00
					PERSONNEL COMPENSATION TOTALS		166,083.74
PERSONNEL BENEFITS							
07 31	S7 02212000154		07/01/02	07/31/02	TRANSIT BENEFITS		70.17

09-30	S7	02273000160		09/01/02	09/30/02	TRANSIT BENEFITS	70 39
						PERSONNEL BENEFITS TOTALS	140.56
		TRAVEL					
07-03	P1	2MS04000475	BRENDA B VINES	06/05/02	06/27/02	MILEAGE	252 90
07 03	P1	2MS04000471	DANNY SHOWS	04/24/02	04/30/02	MILEAGE	133 50
07 03	P1	2MS04000472	DO	03/04/02	03/26/02	MILEAGE	390 60
07-09	P1	2MS04000477	HON RONNIE SHOWS	06/28/02	06/28/02	AIRFARE	185 50
07 17	P1	2MS04000483	ANNETTE GALLASPY	04/29/02	05/19/02	TRAVEL EXPENSES	167 10
07 17	P1	2MS04000481	DANNY SHOWS	06/03/02	06/28/02	TRAVEL EXPENSES	364 20
07-17	P1	2MS04000482	HARRIET DIANE JAMES	06/03/02	06/24/02	TRAVEL EXPENSES	189 60
07-19	P9	MS0402L0207	CHASE MANHATTAN BANK (FORD CR)	07/01/02	07/31/02	LEASED AUTO	767 52
07 19	P1	2MS04000487	HON. RONNIE SHOWS	06/13/02	07/08/02	LODGING	219 00
07-19	P1	2MS04000485	KACEY GUY	07/12/02	07/14/02	PARKING	14.00
07 22	P1	2MS04000492	CITIBANK GOV CARD SERVICE	04/30/02	04/30/02	TRAVEL SUBSISTENCE	24.15
07 22	P1	2MS04000501	DO	05/15/02	05/16/02	LODGING	54 75
07 22	P1	2MS04000491	HON. RONNIE SHOWS	06/10/02	07/10/02	TRAVEL SUBSISTENCE	105.50
07-22	P1	2MS04000493	DO	03/10/02	03/10/02	TRAVEL SUBSISTENCE	13 01
07-22	P1	2MS04000498	DO	07/10/02	07/10/02	CAB FARE	6.00
07-22	P1	2MS04000505	DO	06/23/02	06/23/02	A/F DO-WASH	138 00
07-22	P1	2MS04000506	DO	07/12/02	07/14/02	TRAVEL SUBSISTENCE	304 64
07 22	P1	2MS04000494	KATHERINE G. BROWN	04/09/02	07/12/02	MILEAGE	97 20
07 23	P1	2MS04000514	CITIBANK GOV CARD SERVICE	04/10/02	04/11/02	LODGING	54 75
07 23	P1	2MS04000507	HON RONNIE SHOWS	07/14/02	07/14/02	TRAVEL SUBSISTENCE	74 43
07 23	P1	2MS04000502	STANLEY E WACHTSTETTER	06/25/02	06/27/02	MILEAGE	126 00
07 23	P1	2MS04000503	DO	06/27/02	06/28/02	LODGING	98 79
07-25	P1	2MS04000517	HON RONNIE SHOWS	05/24/02	06/02/02	LODGING	554 05
07 25	P1	2MS04000520	DO	04/27/02	04/30/02	TRAVEL SUBSISTENCE	288.96
07 25	P1	2MS04000521	DO	06/10/02	06/13/02	TRAVEL SUBSISTENCE	749 40
07 25	P1	2MS04000522	DO	04/30/02	04/30/02	AIRFARE -DO-CIN-DO	144 00
07 25	P1	2MS04000524	DO	06/04/02	06/04/02	A/F DO-CIN-DO	138 00
07 25	P1	2MS04000525	DO	06/21/02	06/21/02	A/F DO-ATL-DO	285 50
07-25	P1	2MS04000526	DO	07/08/02	07/08/02	A/F DO-ATL-DO	138 00
07-26	P1	2MS04000533	CITIBANK GOV CARD SERVICE	04/15/02	04/16/02	CAR RENTAL FOR GLENN	45 76
07-26	P1	2MS04000527	HON. RONNIE SHOWS	05/11/02	05/11/02	TRAVEL SUBSISTENCE	31 94
07-26	P1	2MS04000531	DO	07/12/02	07/12/02	A/F WASH-ATL-DO	139 50
07-26	P1	2MS04000532	DO	06/10/02	06/10/02	A/F FOR STEPHENS DO-ATL-DC	277 50
07-30	P1	2MS04000536	CITIBANK GOV CARD SERVICE	05/10/02	05/10/02	GASOLINE	17 77
07-30	P1	2MS04000537	DO	05/17/02	05/19/02	LODGING	120.30
07 30	P1	2MS04000534	STANLEY E WACHTSTETTER	07/17/02	07/20/02	A/F DO-WAS-DO	409 50
08-01	P1	2MS04000546	HON. RONNIE SHOWS	06/10/02	06/11/02	LODGING	54 75
08 01	P1	2MS04000547	DO	06/03/02	06/04/02	LODGING	54.75
08-01	P1	2MS04000539	JACK R STEPHENS	05/26/02	07/20/02	TRAVEL SUBSISTENCE	542 84
08 01	P1	2MS04000541	STANLEY E WACHTSTETTER	07/25/02	07/26/02	TRAVEL SUBSISTENCE	66 00
08-01	P1	2MS04000542	DO	07/17/02	07/19/02	TRAVEL SUBSISTENCE	112 73
08 05	P1	2MS04000549	HARRIET DIANE JAMES	07/01/02	07/29/02	MILEAGE	218 40
08 14	P1	2MS04000559	BRENDA B VINES	07/10/02	07/30/02	TRAVEL SUBSISTENCE	158.10
08 14	P1	2MS04000564	DANNY SHOWS	07/01/02	07/31/02	MILEAGE	810 00
08 14	P1	2MS04000552	HON RONNIE SHOWS	07/31/02	08/01/02	TRAVEL SUBSISTENCE	109 95
08 14	P1	2MS04000553	DO	07/30/02	08/04/02	AIRFARE	277.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON RONNIE SHOWS - Con							
08 14	P1 2MS04000554	DO	07/30/02	07/31/02	TRAVEL SUBSISTENCE		60 15
08 14	P1 2MS04000555	DO	08/03/02	08/04/02	TRAVEL SUBSISTENCE		60 15
08 14	P1 2MS04000551	JULIE NAOMI KARANT	08/02/02	08/04/02	TRAVEL SUBSISTENCE		106 41
08 19	HR ACH105494	DO	08/02/02	08/04/02	ACH PAYMENT RETURN		-106 41
08-20	P1 2MS04000569	CITIBANK GOV CARD SERVICE	06/14/02	06/15/02	LODGING		60 15
08 20	P1 2MS04000570	HON RONNIE SHOWS	05/31/02	06/01/02	LODGING		54 75
08 20	P1 2MS04000571	DO	07/11/02	07/11/02	A/F DC-DO		277 50
08-20	P1 2MS04000572	DO	07/19/02	07/19/02	A/F DC-DO		277 50
08 20	P1 2MS04000573	DO	07/26/02	07/26/02	A/F DC-DO		139 50
08 20	P1 2MS04000574	DO	06/15/02	06/15/02	GASOLINE		4 00
08 20	P1 2MS04000575	DO	06/21/02	06/21/02	MEAL		20.50
08 20	P1 2MS04000576	DO	05/30/02	05/31/02	LODGING		54 75
08-20	P1 2MS04000577	DO	05/28/02	05/29/02	LODGING		54.75
08 20	P1 2MS04000578	DO	07/03/02	07/04/02	LODGING		54 75
08 20	P1 2MS04000579	DO	06/07/02	06/07/02	GASOLINE		23 50
08 20	P1 2MS04RW0551	JULIE NAOMI KARANT	08/02/02	08/04/02	TRAVEL SUBSISTENCE		106 41
08 21	P9 MS0402L0208	CHASE MANHATTAN BANK (FORD CR)	08/01/02	08/31/02	LEASED AUTO		767 52
08 26	P1 2MS04000584	DANNY SHOWS	07/02/02	07/18/02	TRAVEL SUBSISTENCE		221 25
08 26	P1 2MS04000587	HON RONNIE SHOWS	06/22/02	06/22/02	TRAVEL SUBSISTENCE		17 18
08 26	P1 2MS04000585	DO	08/19/02	08/24/02	TRAVEL SUBSISTENCE		392 12
08 26	P1 2MS04000581	STANLEY E WACHTSTETTER	07/30/02	08/13/02	MILEAGE		213 89
09 05	P1 2MS04000598	CITIBANK GOV CARD SERVICE	07/02/02	07/02/02	TRAVEL SUBSISTENCE		61 01
09 05	P1 2MS04000592	HON RONNIE SHOWS	08/19/02	08/24/02	TRAVEL REIMBURSEMENT		277 50
09 05	P1 2MS04000594	DO	08/04/02	08/04/02	GASOLINE		16.91
09 05	P1 2MS04000599	DO	06/30/02	06/30/02	TRAVEL REIMBURSEMENT		34 95
09-05	P1 2MS04000590	KATHERINE G BROWN	08/28/02	08/28/02	PARKING		12 00
09 05	P1 2MS04000588	PHILIP ALPERSON	08/21/02	08/24/02	AIRFARE DC-JACKSON-DC		369.50
09 05	P1 2MS04000589	DO	08/21/02	08/24/02	TRAVEL SUBSISTENCE		263 80
09 10	P1 2MS04000602	STANLEY E WACHTSTETTER	08/09/02	08/09/02	TRAVEL SUBSISTENCE		160 73
09 10	P1 2MS04000603	DO	08/06/02	08/29/02	MILEAGE		138 00
09 12	P1 2MS04000614	DANNY SHOWS	08/01/02	08/30/02	MILEAGE		569 70
09 12	P1 2MS04000609	STANLEY E WACHTSTETTER	09/05/02	09/07/02	AIR RT JAN-DC 2123 WACHTSTETTE		277 50
09 12	P1 2MS04000610	DO	09/05/02	09/05/02	TRAVEL SUBSISTENCE		207 91
09 16	P1 2MS04000627	BRENDA B VINES	08/15/02	08/29/02	MILEAGE		180 00
09-16	P1 2MS04000621	HON RONNIE SHOWS	09/04/02	09/04/02	AIRFARE		138 00
09 16	P1 2MS04000622	DO	09/05/02	09/05/02	AIRFARE		139 50
09 18	P1 2MS04000634	DO	09/03/02	09/07/02	TRAVEL SUBSISTENCE		271.94
09 18	P1 2MS04000635	DO	09/15/02	09/15/02	CAB FARE		6.00
09 18	P1 2MS04000636	DO	09/15/02	09/15/02	MEAL		37.70
09-19	P1 2MS04000630	DO	09/13/02	09/15/02	TRAVEL SUBSISTENCE		213.81
09 19	P1 2MS04000631	DO	09/08/02	09/09/02	TRAVEL SUBSISTENCE		56.56
09 20	P9 MS0402L0209	CHASE MANHATTAN BANK (FORD CR)	09/01/02	09/30/02	LEASED AUTO		767 52
09 23	P1 2MS04000637	HON RONNIE SHOWS	08/23/02	08/25/02	TRAVEL SUBSISTENCE		128.45

09-23	P1	2MS04000638	DO	08/25/02	08/25/02	GASOLINE		18 57
09-23	P1	2MS04000639	DO	07/21/02	07/22/02	TRAVEL SUBSISTENCE		71 23
09-23	P1	2MS04000641	DO	08/27/02	08/27/02	GASOLINE		25.25
09-25	P1	2MS04000644	HARRIET DIANE JAMES	08/05/02	08/26/02	MILEAGE		162 00
09-25	P1	2MS04000646	HON. RONNIE SHOWS	09/09/02	09/09/02	A/F DO-DC		138.00
09-25	P1	2MS04000647	DO	09/20/02	09/20/02	A/F DC-DO		138.00
09-27	P1	2MS04000653	DO	09/18/02	09/23/02	TRAVEL SUBSISTENCE		180 23
09-27	P1	2MS04000654	DO	09/24/02	09/25/02	CAB FARE		6.00
09-27	P1	2MS04000650	STANLEY E WACHTSTETTER	09/23/02	09/24/02	TRAVEL SUBSISTENCE		104 02
09-27	P1	2MS04000655	DO	09/23/02	09/24/02	R/T A/F DO-WASH		273 50
							TRAVEL TOTALS	17,832 45
		RENT, COMMUNICATION, UTILITIES						
07-01	P1	2MS04000463	A-1 DISCOUNT SHIPPING	05/29/02	05/29/02	SHIPPING		16 05
07-01	CB	FXF020628A	FEDERAL EXPRESS CORP	06/11/02	06/11/02	OVERNIGHT MAIL		10.48
07-03	P1	2MS04000474	DANNY SHOWS	05/21/02	05/21/02	CELL PHONE EXPENSES		45 00
07-09	CB	FXF020708A	FEDERAL EXPRESS CORP	06/18/02	06/18/02	OVERNIGHT MAIL		16.71
07 12	CB	FXF020712A	DO	06/27/02	06/27/02	OVERNIGHT MAIL		4 87
07 12	P2	HCV0200844	VERIZON WIRELESS	05/20/02	05/20/02	LG TM510 CELL PHONE (202 225-4		129 99
07-17	P1	2MS04000484	MISSISSIPPI AGRICULTURE AND	07/11/02	07/11/02	RENTAL FOR TOWN HALL MEETING		60.00
07-19	P9	MS0402R0207	BELLE EXPLORATION INC	07/01/02	07/31/02	RENT-NATCHEZ		400 00
07-19	P9	MS0401R0207	FIRST SOUTH PRODUCTION CREDIT	07/01/02	07/31/02	RENT-LAUREL		300.00
07-22	P1	2MS04000504	FEDERAL EXPRESS CORP	06/05/02	06/05/02	SHIPPING		35 52
07-22	P1	2MS04000488	SKYTEL	05/24/02	06/24/02	PAGERS		60 08
07-23	P1	2MS04000509	AT&T	06/28/02	06/28/02	PHONE SERVICE		11 80
07 23	P1	2MS04000510	BELL SOUTH	05/28/02	06/27/02	PHONE SERVICE		1,131.32
07-23	P1	2MS04000513	CITIBANK GOV CARD SERVICE	03/05/02	03/05/02	PAGER SERVICE		10 68
07 23	P1	2MS04000513	DO	04/09/02	04/09/02	PAGER SERVICE		10 72
07-23	P1	2MS04000513	DO	05/19/02	05/19/02	PAGER SERVICE		10 72
07 23	P1	2MS04000513	DO	06/10/02	06/10/02	PAGER SERVICE		10 72
07 26	CB	FXF020726A	FEDERAL EXPRESS CORP	07/16/02	07/16/02	OVERNIGHT MAIL		5 76
07-29	S5	02210004525		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)		37.35
07-29	S5	02210004959		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)		289 86
07-29	S5	02210005399		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)		134 00
07 29	S5	02210005840		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)		120 00
07-29	S5	02210006281		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)		2,597 06
08 01	P1	2MS04000540	AT & T WIRELESS SERVICE	06/02/02	07/01/02	CELLULAR SERVICE		95.04
08-02	CB	FXF020802A	FEDERAL EXPRESS CORP	07/17/02	07/17/02	OVERNIGHT MAIL		14 79
08 14	P1	2MS04000557	AT&T	07/28/02	07/28/02	LONG DISTANCE CHARGES		11.80
08-14	P1	2MS04000562	BELL SOUTH	06/28/02	07/27/02	TELEPHONE SERVICE		1,121 66
08 14	P1	2MS04000560	KATHERINE G BROWN	08/07/02	08/07/02	SHIPPING EXPENSE		37.46
08-14	P1	2MS04000561	MCI WORLDCOM CONFERENCING	07/01/02	07/01/02	CONFERENCE CALLING		98 92
08 14	P1	2MS04000565	SKYTEL	06/25/02	07/24/02	PAGERS		62 07
08-16	CB	FXF020816A	FEDERAL EXPRESS CORP	06/19/02	06/19/02	OVERNIGHT MAIL		14 31
08 21	P9	MS0402R0208	BELLE EXPLORATION INC	08/01/02	08/31/02	RENT-NATCHEZ		400 00
08-21	P9	MS0401R0208	FIRST SOUTH PRODUCTION CREDIT	08/01/02	08/31/02	RENT-LAUREL		300 00
08 22	S5	02234004510		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)		37.35
08-22	S5	02234004942		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)		312.30
08-22	S5	02234005381		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		84 00
08-22	S5	02234005821		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		120 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON RONNIE SHOWS—Con								
08 22	S5	02234006261		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		611 27
08 23	CB	FXF020823A	FEDERAL EXPRESS CORP	08/07/02	08/07/02	OVERNIGHT MAIL		12 75
08 26	S6	MS00533308G	GENERAL SERVICES ADMIN	01/01/02	08/31/02	RENT JACKSON (JAN 02-AUG 02)		18,850 00
08-30	CB	FXF020830A	FEDERAL EXPRESS CORP	08/14/02	08/14/02	OVERNIGHT MAIL		11 64
09 05	P1	2MS04000591	AT & T WIRELESS SERVICE	07/02/02	07/30/02	CELLULAR TELEPHONE SERVICE		228 54
09 05	P1	2MS04000597	CITIBANK GOV CARD SERVICE	07/09/02	07/09/02	PAGER SVC		10 72
09-05	P1	2MS04000600	DO	08/09/02	08/09/02	PAGER SVC		10 72
09-06	CB	FXF020906A	FEDERAL EXPRESS CORP	08/13/02	08/13/02	OVERNIGHT MAIL		108 52
09 12	P1	2MS04000611	BELL SOUTH	07/28/02	08/27/02	TELEPHONE SERVICE		1,161 33
09 12	P1	2MS04000605	DANNY SHOWS	08/19/02	09/18/02	TELEPHONE EXPENSES		45 00
09 12	P2	HCV0201087	VERIZON WIRELESS	07/24/02	07/24/02	LG TM510 CELL PHONE (202 225-6		129 99
09 13	CB	FXF020913A	FEDERAL EXPRESS CORP	08/27/02	08/27/02	OVERNIGHT MAIL		14 39
09 16	P1	2MS04000625	MISSISSIPPI AGRICULTURE AND	07/24/02	07/24/02	TOWN MEETING RENTAL		60 00
09-18	P1	2MS04000633	SKYTEL	07/25/02	08/24/02	PAGERS		60.08
09-19	P1	2MS04000626	CANUFLY NET	09/02/02	10/01/02	INTERNET SVC		20 00
09 20	P9	MS0402R0209	BELLE EXPLORATION INC	09/01/02	09/30/02	RENT-NATCHEZ		400 00
09-20	P9	MS0401R0209	FIRST SOUTH PRODUCTION CREDIT	09/01/02	09/30/02	RENT-LAUREL		300 00
09 24	S6	MS00533309A	GENERAL SERVICES ADMIN	09/01/02	09/30/02	RENT JACKSON		2,355 00
09 26	S5	02269004509		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)		37 35
09 26	S5	02269004941		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)		322 14
09 26	S5	02269005380		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)		78 00
09 26	S5	02269005820		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)		117 00
09 26	S5	02269006260		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)		1,052 87
09 26	CB	FXF020920A	FEDERAL EXPRESS CORP	08/27/02	08/27/02	OVERNIGHT MAIL		37 97
09 27	P1	2MS04000651	CELLULARONE	07/17/02	08/18/02	PAGERQ		61.76
						RENT, COMMUNICATION, UTILITIES TOTALS.		34,255 43
		PRINTING AND REPRODUCTION						
07 25	P1	2MS04000515	SIR SPEEDY	07/12/02	07/12/02	PRINTING		42.05
07-31	S3	02212000121		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)		24.60
08 02	P1	2MS04000548	MAIL PRODUCTIONS, INC	07/29/02	07/29/02	DESIGN & PREPRESS.		1,500.00
08 30	P5	2M5017504A	CANTRELL/CUTTER PRINTING	07/26/02	07/26/02	SINGLE DROP MASS MAIL PRINTING		20,029 00
08 31	S3	02243000117		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)		24 60
09 06	P5	2M5017505A	DAVID L. ANDRUKITIS, INC	08/05/02	08/05/02	SINGLE DROP MASS MAIL HANDLING		323.40
09 10	P1	2MS04000601	STANLEY E. WACHTSTETTER	08/07/02	08/07/02	RADIO AD, MEETING NOTICE		7,241 96
09 12	P1	2MS04RW0601	WINNING CONNECTIONS INC	08/07/02	08/07/02	RADIO AD, MEETING NOTICE		7,241 96
09-13	HR	ACH107059	STANLEY E WACHTSTETTER	08/07/02	08/07/02	ACH PAYMENT ERROR RETURN		-7,241 96
09 24	P5	2M5017504AA	CANTRELL/CUTTER PRINTING	07/30/02	07/30/02	SINGLE DROP MASS MAIL PRINTING		1,109 00
						PRINTING AND REPRODUCTION TOTALS		30,294.61
		OTHER SERVICES						
07-01	P1	2MS04000462	FOXNET	06/21/02	06/21/02	COMPUTER REPAIR		60.00
07-09	P1	2MS04000478	FARM BUREAU INSURANCE	07/04/02	01/07/03	INSURANCE		510 00
07-09	P1	2MS04000476	LANIER WORLDWIDE, INC	06/20/02	06/20/02	SERVICE REPAIRS		137 00
07-09	P1	2MS04000479	MAGNOLIA CLIPPING SERVICE	06/01/02	06/30/02	NEWSPAPER CLIPPINGS		214.00

07 25	P1	2MS04000511	SYSTEM DESIGN TECHNOLOGIES	06/01/02	06/01/02	WEBSITE DESIGN	1,500 00
08 14	P1	2MS04000558	MAGNOLIA CLIPPING SERVICE	07/01/02	07/30/02	NEWSPAPER CLIPPINGS	216 00
09 05	P1	2MS04000586	DO	08/01/02	08/31/02	NEWSPAPER CLIPPINGS	459 50
						OTHER SERVICES TOTALS:	3,096.50
		SUPPLIES AND MATERIALS					
07 03	P1	2MS04000473	DANNY SHOWS	05/21/02	05/21/02	FRAMING	93 70
07 17	P1	2MS04000480	DO	07/03/02	07/03/02	SOFTWARE EXPENSES	106 98
07 22	P1	2MS04000490	HON. RONNIE SHOWS	07/09/02	07/09/02	MEAL WITH CONSTITUENTS	44.50
07 22	P1	2MS04000495	DO	06/23/02	06/23/02	MEAL WITH CONSTITUENTS	113 56
07 22	P1	2MS04000496	DO	06/27/02	06/27/02	MEAL WITH CONSTITUENTS	50 60
07 22	P1	2MS04000499	DO	07/08/02	07/08/02	MEALS WITH CONSTITUENTS	57.30
07 22	P1	2MS04000500	DO	07/02/02	07/02/02	MEALS WITH CONSTITUENTS	61 01
07 22	P1	2MS04000486	KACEY GUY	07/13/02	07/13/02	WATER/TOWN HALL EXPENSES	8.00
07 22	P1	2MS04000497	MISSISSIPPI BOTTLED WATER	06/01/02	06/30/02	WATER	9 00
07 22	P1	2MS04000489	NATIONAL DEMOCRATIC CLUB	07/08/02	07/08/02	FOOD/BEV	47.57
07 23	P1	2MS04000514	CITIBANK GOV CARD SERVICE	03/05/02	03/05/02	FOOD AND BEVERAGE	51 25
07-23	P1	2MS04000508	HON RONNIE SHOWS	07/19/02	07/19/02	MEAL WITH CONSTITUENTS	27.65
07-23	P1	2MS04000512	DO	06/24/02	06/26/02	MEAL WITH CONSTITUENTS	82 89
07 25	P1	2MS04000523	DEER PARK SPRING WATER	06/01/02	06/30/02	BOTTLED WATER	63.00
07 25	P1	2MS04000518	HON RONNIE SHOWS	05/01/02	05/01/02	MEAL WITH CONSTITUENTS	198 57
07 25	P1	2MS04000519	DO	04/30/02	04/30/02	MEAL WITH CONSTITUENTS	23 68
07 25	P1	2MS04000516	RIDGWAY'S	07/12/02	07/12/02	OFFICE SUPPLIES	211 86
07-26	P1	2MS04000528	HON RONNIE SHOWS	05/27/02	05/27/02	FOOD/BEV	77 09
07-26	P1	2MS04000529	DO	05/24/02	05/24/02	FOOD/BEV	11 41
07 26	P1	2MS04000530	DO	06/02/02	06/02/02	FOOD/BEV.	17 90
07 30	P1	2MS04000538	CITIBANK GOV CARD SERVICE	05/04/02	05/04/02	MEALS WITH CONSTITUENTS	51.25
07 30	P1	2MS04000535	MISSISSIPPI BOTTLED WATER	07/29/02	07/29/02	WATER	14.50
07-31	S1	02212000279		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)	643.37
08 01	P1	2MS04000543	CHANCELLOR'S BUSINESS SUPPLY	07/03/02	07/03/02	OFFICE SUPPLY	28.85
08-01	P1	2MS04000544	DO	07/11/02	07/11/02	OFFICE SUPPLY	44 16
08-01	P1	2MS04000545	DO	07/12/02	07/12/02	OFFICE SUPPLY	25.04
08-06	P1	2MS04000550	NATIONAL DEMOCRATIC CLUB	04/09/02	04/09/02	FOOD/BEV	28.07
08-06	P1	2MS04000550	DO	04/18/02	04/18/02	FOOD/BEV	21 25
08 06	P1	2MS04000550	DO	05/01/02	05/01/02	FOOD/BEV	69.76
08-06	P1	2MS04000550	DO	05/20/02	05/20/02	FOOD/BEV.	58.50
08 14	P1	2MS04000563	JULIE NAOMI KARANT	07/24/02	07/24/02	PUBLICATION	4 18
08-19	HR	ACH105494	DO	07/24/02	07/24/02	ACH PAYMENT RETURN	-4 18
08-20	P1	2MS04000567	DEER PARK SPRING WATER	07/01/02	07/31/02	BOTTLED WATER	74 00
08-20	P1	2MS04000580	HON RONNIE SHOWS	06/14/02	06/14/02	FOOD/BEV	98 99
08-20	P1	2MS04RW0563	JULIE NAOMI KARANT	07/24/02	07/24/02	PUBLICATIONS	4.18
08-20	P1	2MS04000568	MISSISSIPPI BOTTLED WATER	08/12/02	08/12/02	WATER	7.25
08-20	P1	2MS04000566	SIMPSON COUNTY NEWS	08/20/02	08/20/03	SUBSCRIPTION	22 00
08-26	P1	2MS04000583	HON RONNIE SHOWS	06/24/02	06/26/02	MEAL W/CONSTITUENTS	260.00
08-31	S1	02243000231		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)	822 57
09-05	P1	2MS04000587	ACS DESKTOP SOLUTIONS, INC	08/29/02	08/29/02	COMPUTER PERIFERRALS	77 00
09-05	P1	2MS04000596	CHANCELLOR'S BUSINESS SUPPLY	08/16/02	08/16/02	OFFICE SUPPLY	16 63
09 05	P1	2MS04000593	HON RONNIE SHOWS	08/04/02	08/04/02	VEHICLE MAINTENANCE	54 96
09 05	P1	2MS04000595	DO	07/15/02	07/15/02	MEAL WITH CONSTITUENTS	102 60
09 12	P1	2MS04000612	DO	07/24/02	07/24/02	MEALS WITH CONSISTUENTS	195 70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON RONNIE SHOWS—Con								
09-12	P1	2MS04000613	DO	07/17/02	07/17/02	MEALS WITH CONSISTUENTS		43.23
09-12	P1	2MS04000615	M B F S . INC	08/29/02	08/29/02	OFFICE SUPPLIES		7.88
09-12	P1	2MS04000617	DO	08/28/02	08/28/02	OFFICE SUPPLIES		210.14
09-12	P1	2MS04000618	DO	08/26/02	08/26/02	OFFICE SUPPLIES		130.36
09-12	P1	2MS04000616	MISSISSIPPI BOTTLED WATER	09/10/02	09/10/02	WATER SERVICE		7.25
09-12	P1	2MS04000606	NATIONAL DEMOCRATIC CLUB	06/18/02	06/18/02	FOOD/BEV		129.19
09-12	P1	2MS04000607	DO	06/19/02	06/19/02	FOOD/BEV		37.69
09-12	P1	2MS04000608	DO	06/27/02	06/27/02	FOOD/BEV		10.63
09-16	P1	2MS04000628	HON RONNIE SHOWS	09/11/02	09/11/02	MEALS WITH CONSTITUENTS		32.38
09-16	P1	2MS04000623	NATIONAL DEMOCRATIC CLUB	09/12/02	09/12/02	FOOD/BEV		33.00
09-16	P1	2MS04000624	DO	09/11/02	09/11/02	FOOD/BEV		25.63
09-17	P2	OSS222311	ANNIN FLAG COMPANY	09/04/02	09/04/02	FLAG		29.30
09-17	P2	OSM24030	CHANCELLOR'S BUSINESS SUPPLY	04/25/02	04/25/02	PRINTER		480.00
09-18	P1	2MS04000632	MISSISSIPPI BOTTLED WATER	08/01/02	08/31/02	WATER		9.00
09-19	P1	2MS04000629	LANIER WORLDWIDE, INC	08/17/02	08/17/02	OFFICE SUPPLIES		200.20
09-19	P1	2MS04000620	THE CLARION-LEDGER	10/16/02	10/15/03	SUBSCRIPTION		306.00
09-23	P1	2MS04000640	HON RONNIE SHOWS	07/18/02	07/18/02	MEALS & BEV		131.20
09-25	P1	2MS04000645	DEER PARK	08/01/02	08/31/02	BOTTLED WATER		25.50
09-25	P1	2MS04000648	NATIONAL DEMOCRATIC CLUB	09/16/02	09/16/02	FOOD/BEV		30.88
09-30	S1	02273000229		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		351.43
							SUPPLIES AND MATERIALS TOTALS	6,309.04
		EQUIPMENT						
07-15	S2	02196003309		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		3,436.95
08-31	S8	MA000047513		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		2,660.41
08-31	S8	PL000055261		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)		654.20
09-30	S8	MA000059378		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		2,778.25
09-30	S8	MA000059379		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		117.84
09-30	S8	PL000069695		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)		654.20
							EQUIPMENT TOTALS	10,301.85
							OFFICIAL EXPENSES OF MEMBERS TOTALS.	306,387.14
							OFFICE TOTALS·	306,387.14
2001 HON RONNIE SHOWS								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION UTILITIES								
09-23	P1	2MS04000643	BELL SOUTH	11/28/01	12/27/01	TELEPHONE SVC		1,066.61
							RENT, COMMUNICATION, UTILITIES TOTALS	1,066.61
		PRINTING AND REPRODUCTION						
09-23	P1	2MS04000642	DAVID L ANDRUKITIS, INC	11/20/01	11/20/01	PRINTING		40.00
							PRINTING AND REPRODUCTION TOTALS	40.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS	1,106.61
							OFFICE TOTALS.	1,106.61

2000 HON. RONNIE SHOWS
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

07 08	HR 193071	HON RONNIE SHOWS	03/06/00	03/06/00	REIMB: DUPLICATE PAYMENT		-200 50
					TRAVEL TOTALS		-200 50
					OFFICIAL EXPENSES OF MEMBERS TOTALS		200 50
					OFFICE TOTALS:		200 50

2002 HON. BILL SHUSTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	74,395.28	36,117.94
PERSONNEL COMPENSATION	460,740.27	165,465 56
PERSONNEL BENEFITS	415 30	138 26
TRAVEL	14,542 52	5,838 02
RENT, COMMUNICATION, UTILITIES	40,894 39	14,293.35
PRINTING AND REPRODUCTION	52,153 44	26,792 12
OTHER SERVICES	2,642 11	806 45
SUPPLIES AND MATERIALS	29,944 77	8,257 86
EQUIPMENT	25,969 94	10,554 81
OFFICIAL EXPENSES OF MEMBERS TOTALS	701,698 02	268,264 37
OFFICE TOTALS	701,698 02	268,264 37

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-01	OP	2USPS05016A	UNITED STATES POSTAL SERVICE	05/01/02	05/31/02	FRANKED MAIL	1,504 71
07-31	OP	2USPS06016A	DO	06/01/02	06/30/02	FRANKED MAIL	557 16
09 10	OP	2M5029503B	DO	07/22/02	07/22/02	FRANKED MAIL	5,412 81
09-10	OP	2M5029504B	DO	07/30/02	07/30/02	FRANKED MAIL	5,711 53
09-13	OP	2USPS070016	DO	07/01/02	07/31/02	FRANKED MAIL	942 05
09 30	OP	2M5029505BB	DO	08/07/02	08/07/02	FRANKED MAIL	21,100 17
09-30	OP	2USPS080016	DO	08/01/02	08/31/02	FRANKED MAIL	889 51
						FRANKED MAIL TOTALS	36,117 94

PERSONNEL COMPENSATION

ADLER,ANDREA R	07/01/02	07/31/02	PAID INTERN	1,200.00
BENDON,MARLENE M	07/01/02	09/30/02	DISTRICT AIDE	6,333 33
BOLING,JOHN W	07/01/02	09/30/02	LEGISLATIVE DIRECTOR	15,000.00
CARTER,ELIZABETH LEE	07/01/02	09/30/02	STAFF ASSISTANT	7,749 99
CHRISTIE,AMY J	07/01/02	09/30/02	STAFF ASSISTANT	6,750.00
CREEKMAN,DAVID P	08/12/02	08/22/02	STAFF ASSISTANT	672.22
FARMER,CHRISTINA	07/01/02	09/30/02	SCHEDULER/DEPUTY PRESS SECRETARY	7,125 00
FORNEY,DAVID L	07/01/02	09/30/02	LEGISLATIVE CORRESPONDENT	6,500 01
GIANSANTE,JUDITH A	07/01/02	09/30/02	DISTRICT AIDE	9,487 50
HANSON,CHRISTINE NEGLEY	07/01/02	09/30/02	SHARED EMPLOYEE	5,000 01
HENNESSEY,MICHELE B	07/01/02	09/30/02	STAFF ASSISTANT	5,874 99
KELLEY,BRUCE K	07/01/02	09/30/02	DISTRICT DIRECTOR	19,500 00
KURTZ,JOHN H	07/01/02	09/30/02	PART-TIME EMPLOYEE	2,600.01
MISTRI,ALEX	07/01/02	09/30/02	CHIEF OF STAFF	20,000 01
OSBAUGH,ROGER A	07/15/02	09/30/02		1,235 00
SHANK,MARGARET A	07/01/02	09/30/02	PART-TIME EMPLOYEE	3,249 99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON BILL SHUSTER—Con								
			SHOEMAKER,ROGER W	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		16,500.00
			SLOTMAN,JOHN B	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		7,250 01
			TERRANA,ANGELO P	07/01/02	09/15/02	PRESS SECRETARY		10,937 50
			YOUNG,ROBERT JAMES	07/01/02	09/30/02	DISTRICT AIDE		12,499 99
							PERSONNEL COMPENSATION TOTALS	165,465 56
		PERSONNEL BENEFITS						
07 31	S7	02212000223		07/01/02	07/31/02	TRANSIT BENEFITS		70 17
08 31	S7	02243000230		08/01/02	08/31/02	TRANSIT BENEFITS		68 09
							PERSONNEL BENEFITS TOTALS.	138.26
		TRAVEL						
07–03	P1	2PA09000328	ALEX MISTRI	06/21/02	06/21/02	MILEAGE		117 30
07–03	P1	2PA09000331	HON BILL SHUSTER	06/21/02	06/21/02	MILEAGE		60 03
07–09	P1	2PA09000332	ROBERT JAMES YOUNG	05/21/02	06/27/02	MILEAGE IN DISTRICT		240.81
07–17	P1	2PA09000342	HON BILL SHUSTER	06/24/02	07/01/02	MILEAGE		237.36
07–17	P1	2PA09000340	JOHN H KURTZ III	06/10/02	06/10/02	TAXI		9 30
07–17	P1	2PA09000341	DO	06/10/02	06/28/02	GAS		108.25
07–19	P1	2PA09000350	DO	06/14/02	06/14/02	MILEAGE		69.00
07–23	P1	2PA09000354	BRUCE K KELLEY	06/10/02	06/13/02	LODGING		589.17
07 23	P1	2PA09000355	DO	06/10/02	06/13/02	MEALS		86.30
07–23	P1	2PA09000358	DO	06/10/02	07/12/02	GASOLINE		80.75
07 23	P1	2PA09000361	MARLENE M BENDON	06/04/02	07/16/02	MILEAGE		68 66
07 25	P1	2PA09000367	JUDITH A GIANSANTE	03/06/02	07/17/02	MILEAGE		112 47
07 31	P1	2PA09000370	ROGER W SHOEMAKER	07/12/02	07/22/02	PRIVATE AUTO MILEAGE		183 54
07–31	P1	2PA09000372	DO	07/22/02	07/22/02	MEALS		22 59
08–05	P1	2PA09000374	HON BILL SHUSTER	06/22/02	06/22/02	MILEAGE		59.34
08 07	P1	2PA09000380	ROBERT JAMES YOUNG	07/16/02	07/30/02	MILEAGE		282.56
08- 13	P1	2PA09000385	ALEX MISTRI	08/02/02	08/02/02	MILEAGE		74 18
08 13	P1	2PA09000386	HON BILL SHUSTER	08/02/02	08/02/02	MILEAGE		64.86
08–14	P1	2PA09000391	ALEX MISTRI	08/05/02	08/06/02	MILEAGE		122.48
08–14	P1	2PA09000392	DO	08/05/02	08/06/02	LODGING		75.96
08–15	P1	2PA09000399	HON BILL SHUSTER	08/01/02	08/01/02	MEMBER'S AIRFARE TO DISTRICT		902.26
08–28	P1	2PA09000411	ALEX MISTRI	08/18/02	08/18/02	MILEAGE		131.10
08–28	P1	2PA09000412	DO	08/19/02	08/20/02	MILEAGE		169.50
08–28	P1	2PA09000413	DO	08/19/02	08/20/02	LODGING		139.32
08 28	P1	2PA09000406	AMY J CHRISTIE	08/20/02	08/20/02	MILEAGE		35.88
08–28	P1	2PA09000415	BRUCE K KELLEY	07/21/02	08/06/02	GASOLINE		63.65
08- 28	P1	2PA09000409	JOHN H KURTZ III	07/22/02	07/22/02	MILEAGE		25.19
08- 28	P1	2PA09000410	DO	07/08/02	07/14/02	GASOLINE		54.25
08–28	P1	2PA09000407	MARLENE M BENDON	08/16/02	08/22/02	MILEAGE		58.65
09 03	P1	2PA09000420	AMY J CHRISTIE	08/26/02	08/27/02	MILEAGE		50.72
09–03	P1	2PA09000425	HON BILL SHUSTER	08/26/02	08/27/02	LODGING		53.00
09–03	P1	2PA09000426	JOHN B SLOTMAN	08/26/02	08/27/02	MILEAGE		111.09
09–03	P1	2PA09000427	DO	08/26/02	08/27/02	LODGING		53.00

09-03	P1	2PA09000429	JOHN W BOLING	08/22/02	08/23/02	MILEAGE	232 19
09-03	P1	2PA09000430	DO	08/22/02	08/23/02	LODGING	57 24
09 03	P1	2PA09000431	DO	08/22/02	08/23/02	TOLLS	2.90
09 03	P1	2PA09000432	DO	08/22/02	08/22/02	MEALS	6 00
09-03	P1	2PA09000419	JUDITH A GIANSANTE	08/21/02	08/21/02	MILEAGE	13 80
09-12	P1	2PA09000433	HON. BILL SHUSTER	08/25/02	08/30/02	MILEAGE	119 03
09-19	P1	2PA09000444	DO	09/10/02	09/10/02	MILEAGE	31 74
09-19	P1	2PA09000445	JOHN H KURTZ III	09/04/02	09/04/02	TAXI	3 95
09-19	P1	2PA09000448	SHEETZ ADV CARD	09/06/02	09/06/02	GASOLINE	23 50
09-20	P1	2PA09000446	JOHN H KURTZ III	08/28/02	09/04/02	GASOLINE	32.40
09 23	P1	2PA09000459	ROBERT JAMES YOUNG	08/26/02	08/26/02	LODGING	53.00
09-23	P1	2PA09000462	DO	08/05/02	09/12/02	MILEAGE	562.70
09 23	P1	2PA09000463	DO	08/23/02	09/17/02	TAXI	12 05
09-23	P1	2PA09000464	DO	08/21/02	08/26/02	GASOLINE	43.25
09- 23	P1	2PA09000465	DO	08/14/02	08/14/02	TAXI	6 00
09-24	P1	2PA09000467	HON. BILL SHUSTER	09/07/02	09/17/02	MILEAGE	72 45
09-24	P1	2PA09000468	DO	09/18/02	09/18/02	TAXI	53 30
09- 30	HV	3A903000001	DO	09/10/02	09/10/02	CHANGE A/C# FROM 2135 TO 2130	31 74
09-30	HV	3A903000001	DO	09/10/02	09/10/02	CHANGE A/C# FROM 2135 TO 2130	-31 74
						TRAVEL TOTALS:	5,838 02
		RENT, COMMUNICATION, UTILITIES					
07 03	P1	2PA09000329	SKYWARD LTD	05/11/02	06/12/02	UTILITIES	178 92
07-09	P1	2PA09000335	AT & T	05/20/02	06/19/02	800 TOLL FREE SERVICE	27.65
07 09	P1	2PA09000334	VERIZON WIRELESS	06/20/02	07/19/02	TELEPHONE SERVICE	654 18
07 10	P2	HCV0200946	DO	05/28/02	05/28/02	CELL PHONE	229 99
07 10	P2	HCV0200946	DO	05/28/02	05/28/02	CELL PHONE	50 99
07-10	P2	HCV0200946	DO	05/28/02	05/28/02	CELL PHONE	21.24
07-10	P2	HCV0200946	DO	05/28/02	05/28/02	CELL PHONE	12 74
07-10	P2	HCV0200946	DO	05/28/02	05/28/02	CELL PHONE	12.74
07-12	P2	HCV0200793	DO	05/17/02	05/17/02	MOTOROLA 120C CELLPHONE	29 99
07 17	P1	2PA09000347	FEDERAL EXPRESS CORP	07/06/02	07/06/02	POSTAGE	12 87
07- 17	P1	2PA09000345	VERIZON - D	06/22/02	06/22/02	CELLULAR PHONE	152 09
07 17	P1	2PA09000346	DO	06/22/02	06/22/02	CELLULAR PHONE	159 82
07 23	P1	2PA09000360	VERIZON	06/07/02	07/06/02	TELEPHONE SVC.	347 21
07 24	P1	2PA09000359	OUTERCURVE TECHNOLOGY INC	07/01/02	07/31/02	TELEPHONE SVC	186 84
07 25	P1	2PA09000366	SPRINT	07/16/02	08/15/02	TELEPHONE SVC	240 06
07 29	S5	02210004526		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)	35 30
07 29	S5	02210004960		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)	956 54
07 29	S5	02210005400		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)	76 00
07 29	S5	02210005841		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)	151 00
07 29	S5	02210006282		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)	1.599 49
07-30	HV	2A901000817		04/10/02	04/10/02	HIR GRAPHICS (TRANSFER)	98 00
07 31	P1	2PA09000368	FEDERAL EXPRESS CORP	07/19/02	07/19/02	EXPRESS MAILINGS	5 02
08-05	P1	2PA09000377	SKYWARD LTD	06/11/02	07/10/02	UTILITIES	245 18
08-05	P1	2PA09000373	VERIZON WIRELESS	07/20/02	08/19/02	TELEPHONE SVC	545 32
08 07	P1	2PA09000381	AT & T	06/20/02	07/19/02	TELEPHONE TOLLS	27.40
08- 13	P1	2PA09000383	OUTERCURVE TECHNOLOGY INC	08/01/02	08/31/02	BLACKBERRY SVC	186 84
08-14	P1	2PA09000397	FEDERAL EXPRESS CORP	08/02/02	08/02/02	FEDERAL EXPRESS	5 02
08- 14	P1	2PA09000398	DO	08/09/02	08/09/02	FEDERAL EXPRESS	4 85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON BILL SHUSTER Con							
08 14 P1	2PA09000389	PENELEC	07/01/02	07/10/02	UTILITIES		967.51
08 22 S5	02234004511		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)		35 30
08 22 S5	02234004943		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)		932 63
08 22 S5	02234005382		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		80 00
08 22 S5	02234005822		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		151 00
08 22 S5	02234006262		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		406 35
08 23 P1	2PA09000400	VERIZON	07/07/02	08/06/02	PHONE SERVICE CLEARFIELD D O		345 22
08 26 P1	2PA09000401	PENELEC	07/11/02	08/08/02	ELEC BILL HOLLIDAYSBURG D O		237.71
09 03 P1	2PA09000416	FEDERAL EXPRESS CORP	08/23/02	08/23/02	EXPRESS MAILING		5 00
09 03 P1	2PA09000422	SPRINT	08/16/02	09/15/02	OFFICE SUPPLIES		248.85
09 03 P1	2PA09000417	VERIZON WIRELESS	08/20/02	09/19/02	TELEPHONE SVC		524 88
09 12 P1	2PA09000437	OUTERCURVE TECHNOLOGY INC	09/01/02	09/30/02	BLACKBERRY SERVICE		186.84
09-12 P2	HCV0201003	VERIZON WIRELESS	07/18/02	07/18/02	CELL PHONE BATTERY		59.49
09 18 P1	2PA09000453	AT & T	07/20/02	08/19/02	TELEPHONE TOLLS		74.67
09 18 P1	2PA09000456	FEDERAL EXPRESS CORP	08/19/02	08/26/02	FEDERAL EXPRESS		21.26
09-19 P1	2PA09000452	PENELEC	08/09/02	09/10/02	UTILITIES		69 16
09 19 P1	2PA09000451	VERIZON PENNSYLVANIA	08/07/02	09/06/02	TELEPHONE SVC		351 60
09 23 P1	2PA09000460	FEDERAL EXPRESS CORP	09/13/02	09/13/02	FEDERAL EXPRESS		5 03
09 23 P1	2PA09000458	ROBERT JAMES YOUNG	08/26/02	08/27/02	TELEPHONE SVC		10 20
09 24 P1	2PA09000469	SPRINT	09/16/02	10/15/02	TELEPHONE SVC		239 60
09 26 S5	02269004510		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)		35 30
09 26 S5	02269004942		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)		973 78
09 26 S5	02269005381		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)		80 00
09 26 S5	02269005821		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)		148 00
09 26 S5	02269006261		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)		1,850 68
					RENT, COMMUNICATION, UTILITIES TOTALS		14,293 35
	PRINTING AND REPRODUCTION						
07 02 P2	OSP221237	ACCURATE WORD LLC	06/13/02	06/13/02	BUSINESS CARDS		33.00
07 29 P2	OSP221578	DO	07/10/02	07/10/02	BUSINESS CARDS		25.30
07 31 S3	02212000202		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)		39.00
07 31 P1	2PA09000371	ROGER W SHOEMAKER	07/19/02	07/23/02	PHOTO PROCESSING		97.82
08 14 P2	OSP221457	ACCURATE WORD LLC	06/27/02	06/27/02	BUSINESS CARDS		33 00
08 16 OP	2GPO0702004	PUBLIC PRINTER	06/27/02	06/27/02	PRINTING		60 00
08-22 P5	2M5029503A	STRATEGIC COMMUNICATIONS GROUP	07/24/02	07/24/02	SINGLE DROP MASS MAIL		5,600.00
09 04 P5	2M5029504A	DO	08/01/02	08/01/02	SINGLE DROP MASS MAIL PRINTING		5,825 00
09 04 P5	2M5029505A	DO	08/07/02	08/07/02	SINGLE DROP MASS MAIL		15,010 00
09-06 P2	OSP222177	ACCURATE WORD LLC	08/22/02	08/22/02	BUSINESS CARDS		46 00
09-06 P2	OSP222189	DO	08/22/02	08/22/02	BUSINESS CARDS		23.00
					PRINTING AND REPRODUCTION TOTALS		26,792 12
	OTHER SERVICES						
07 03 P1	2PA09000330	CLEANSERVICE & SUPPLY INC	06/30/02	06/30/02	JANITORIAL SERVICE		216.00
07 17 P1	2PA09000343	MANPOWER	06/09/02	06/09/02	TEMPORARY HELP		235 77
07 17 HR	193078	STATE FARM INSURANCE	05/08/02	11/08/02	REFUND, PREMIUM ADJUSTMENT		-77 64

07-25	P1	2PA09000365	CLEANSERVICE & SUPPLY INC	03/01/02	03/01/02	JANITORIAL SVC	216.66
08-20	F1	NN000000056	INTERAMERICA TECHNOLOGIES INC.	06/17/02	06/17/02	T&M SERVICE	200.00
08-23	P1	2PA09000403	CLEANSERVICE & SUPPLY INC	08/31/02	08/31/02	CLEANING SERVICE-HOLLIDAYSBURG	216.66
08-28	F1	NN000000126	INTERAMERICA TECHNOLOGIES INC	07/31/02	07/31/02	T&M SERVICE	15.00
09-10	P1	2PA09RW0365	CLEANSERVICE & SUPPLY INC	03/01/02	03/01/02	JANITORIAL SVC.	216.66
09-12	CO	Z6162723	DO	03/01/02	03/01/02	CANCELED CHECK - STOP PAYMENT	-216.66
09-16	HR	193172	DO	03/01/02	03/31/02	RET'D CHK; DUPLICATE PAYMENT	-216.00
						OTHER SERVICES TOTALS	806.45
		SUPPLIES AND MATERIALS					
07-03	P1	2PA09000327	MCCARTER'S INCORPORATED	06/04/02	06/04/02	SUPPLIES	144.98
07-09	P1	2PA09000333	DO	06/26/02	06/26/02	SUPPLIES	153.90
07-11	P1	2PA09000337	CRYSTAL SPRING WATER	06/01/02	06/30/02	WATER	24.58
07-11	P1	2PA09000336	MORRISONS COVE HEARLD INC	07/23/02	07/22/03	SUBSCRIPTION	25.00
07-11	P1	2PA09000338	ROARING SPRING BOTTLING	06/01/02	06/30/02	WATER	54.60
07-17	P1	2PA09000339	JOHN H KURTZ III	06/25/02	06/25/02	SUPPLIES	152.28
07-17	P1	2PA09000348	ROARING SPRING BOTTLING	07/05/02	07/05/02	WATER	9.95
07-19	P1	2PA09000351	ALEX MISTRI	07/09/02	07/09/02	SUPPLIES	637.42
07-19	P1	2PA09000352	BEDFORD GAZETTE	07/20/02	07/19/03	1 YR SUBSCRIPTION	122.00
07-19	P1	2PA09000349	MCCARTER'S INCORPORATED	06/28/02	06/28/02	SUPPLIES	42.43
07-19	P1	2PA09000353	PUBLIC OPINION	07/15/02	07/11/03	1 YR. SUBSCRIPTION	130.00
07-23	P1	2PA09000362	ALEX MISTRI	07/12/02	07/12/02	SUPPLIES	152.86
07-23	P1	2PA09000356	BRUCE K KELLEY	06/19/02	06/19/02	SUPPLIES	36.85
07-23	P1	2PA09000357	DO	04/23/02	06/16/02	LEASED CAR - REPAIRS/VAN WASH	30.19
07-25	HV	2A903000276	CRYSTAL SPRING WATER	06/01/02	06/30/02	CHANGE A/C# FROM 2603 TO 2602	11.63
07-25	HV	2A903000276	DO	06/01/02	06/30/02	CHANGE A/C# FROM 2603 TO 2602	11.63
07-25	P1	2PA09000364	THE DAILY NEWS	07/15/02	07/14/03	1 YR. SUBSCRIPTION	129.00
07-30	HR	193088	MCCARTER'S INCORPORATED	06/04/02	06/04/02	REFUND; DUPLICATE PAYMENT	144.98
07-31	S1	02212000438		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)	533.14
07-31	HV	2A903000341	CRYSTAL SPRING WATER	06/01/02	06/30/02	HV #A903000276 CORRECTION	11.63
07-31	HV	2A903000341	DO	06/01/02	06/30/02	HV #A903000276 CORRECTION	11.63
07-31	P1	2PA09000369	DO	07/01/02	07/31/02	BOTTLED WATER	42.87
08-05	P1	2PA09000375	ALTOONA MIRROR PRINTING CO	07/06/02	07/05/03	1 YR. SUBSCRIPTION	143.00
08-05	P1	2PA09000376	RECORD HERALD	08/13/02	08/12/03	1 YR. SUBSCRIPTION	180.32
08-07	P1	2PA09000382	MARGARET SHANK	08/02/02	08/02/02	OFFICE SUPPLIES	51.64
08-13	P1	2PA09000384	CENTRE DAILY TIMES	07/18/02	06/17/03	SUBSCRIPTION	161.75
08-13	P1	2PA09000388	MERCERSBURG JOURNAL	08/01/02	07/31/03	SUBSCRIPTION	20.00
08-13	P1	2PA09000387	THE DAILY HEROLD	07/25/02	07/24/03	SUBSCRIPTION	92.80
08-14	P1	2PA09000393	ALEX MISTRI	08/05/02	08/05/02	FOOD/BEV	42.67
08-14	P1	2PA09000394	ROARING SPRING BOTTLING	08/02/02	08/02/02	BOTTLED WATER	46.25
08-14	P1	2PA09000395	VERIZON - D	07/22/02	07/22/02	SUBSCRIPITON	116.88
08-14	P1	2PA09000396	DO	07/22/02	07/22/02	SUBSCRIPTION	23.13
08-23	P1	2PA09000402	CRYSTAL SPRING WATER	08/08/02	08/08/02	SPRING WATER	29.67
08-23	P1	2PA09000404	THOMAS CHEVROLET OLDSMOBILE	08/13/02	08/13/02	CAR REPAIRS	196.40
08-28	P1	2PA09000408	ALLEGHANEY BUSINESS INTERIORS	08/21/02	08/21/02	OFFICE FURNITURE	1,667.28
08-28	P1	2PA09000414	BRUCE K KELLEY	07/23/02	07/29/02	OFFICE SUPPLIES	26.16
08-31	S1	02243000372		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)	390.26
09-03	P1	2PA09000423	FREDERICK'S LOCK & KEY	08/27/02	08/27/02	REKEY AND KEYS FOR DO	173.52
09-03	P1	2PA09000421	INTERAMERICA TECHNOLOGIES INC	05/28/02	05/28/02	OFFICE SUPPLIES	417.65
09-03	P1	2PA09000424	MCCARTER'S INCORPORATED	08/23/02	08/23/02	OFFICE SUPPLIES	499.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW---Con								
2002 HON BILL SHUSTER—Con								
09 03	P1	2PA09000418	ROARING SPRING BOTTLING	08/23/02	08/23/02	BOTTLED WATER		80 10
09 12	P1	2PA09000441	ALEX MISTRI	09/04/02	09/04/02	PUBLICATION		34 95
09 12	P1	2PA09000434	HON BILL SHUSTER	08/29/02	08/29/02	FOOD & BEV WITH CONSISTUENTS		32 57
09 12	P1	2PA09000435	MARLENE M BENDON	08/17/02	08/17/02	OFFICE SUPPLIES		2 76
09 12	P1	2PA09000436	DO	09/04/02	09/04/02	LEASED CAR-REGISTRATION FEE		36 00
09-12	P1	2PA09000439	ROARING SPRING BOTTLING	08/30/02	08/30/02	BOTTLED WATER		10 80
09 13	P1	2PA09000428	MARGARET SHANK	08/23/02	08/23/02	OFFICE SUPPLIES		8 45
09 18	P1	2PA09000454	JUDITH A GIANSANTE	08/28/02	08/28/02	FOOD/BEV		8 31
09 18	P1	2PA09000455	DO	08/29/02	08/29/02	OFFICE SUPPLIES		46 37
09 18	P1	2PA09000457	MCCARTER'S INCORPORATED	08/20/02	08/20/02	OFFICE SUPPLIES		79 34
09 19	P1	2PA09000440	COFFEE TIME	09/04/02	09/04/02	BEVERAGE-CONSTITUENT MEETING		49 35
09 19	P1	2PA09000442	DO	09/04/02	09/04/02	WATER PUMB		80 00
09 19	P1	2PA09000450	CRYSTAL SPRING WATER	09/10/02	09/10/02	BOTTLED WATER		81 40
09 19	P1	2PA09000447	JOHN H KURTZ III	08/28/02	08/28/02	CAR WASH AND REPAIRS		12 18
09 19	P1	2PA09000438	PIBBY'S	08/26/02	08/26/02	FOOD & BEV CONSTITUENT MEETING		90 75
09 20	P1	2PA09000449	COFFEE TIME	09/09/02	09/09/02	FOOD/BEV		44 00
09 20	HR	193176	VERIZON WIRELESS	03/04/02	03/04/02	RET'D CHK; PAYMENT ERROR		-123 22
09 23	P1	2PA09000461	MCCARTER'S INCORPORATED	09/13/02	09/13/02	OFFICE SUPPLIES		445 80
09 23	P1	2PA09000466	ROBERT JAMES YOUNG	09/04/02	09/09/02	OFFICE SUPPLIES		47 03
09 30	S1	02273000360		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		635 47
							SUPPLIES AND MATERIALS TOTALS	8,257 86
		EQUIPMENT						
07 15	S2	02196003475		03/13/02	03/13/02	EQUIPMENT (TRANSFER)		566 95
07 15	S2	02196003476		04/16/02	04/16/02	EQUIPMENT (TRANSFER)		25 00
07 15	S2	02196003477		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		2,506 51
07 15	P2	OSM2175411	INTERAMERICA	04/25/02	04/25/02	LAPTOP		2,300 00
07 15	P2	OSM2175411	DO	04/25/02	04/25/02	INSTALLATION		150 00
08-31	S8	MA000045068		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		2,359 50
09-30	S8	MA000059204		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		2,499 84
09 30	S8	MA000060582		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		147 01
							EQUIPMENT TOTALS	10,554 81
							OFFICIAL EXPENSES OF MEMBERS TOTALS	268,264 37
							OFFICE TOTALS	268,264 37
2001 HON BILL SHUSTER								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
08 12	P1	2PA09000390	PENELEC	09/28/01	12/31/01	UTILITIES		275 14
							RENT, COMMUNICATION, UTILITIES TOTALS	275 14
		SUPPLIES AND MATERIALS						
07 25	P1	2PA09000363	BRUCE K KELLEY	12/12/01	12/12/01	FOOD/BEV		60 00
							SUPPLIES AND MATERIALS TOTALS	60 00
		EQUIPMENT						
07 05	P2	OSM2174749	INTERAMERICA	02/05/02	02/05/02	COMPUTER		960 00

07-05	P2	OSM21/4749	DO	02/05/02	02/05/02	INSTALLATION	200 00
						EQUIPMENT TOTALS·	1,160 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	1,495 14
						OFFICE TOTALS:	1,495 14

2000 HON E G (BUD) SHUSTER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

09-04	HR	193164	COURIER EXPRESS	10/25/00	10/25/01	REFUND, DUPLICATE PAYMENT	-131 00
						SUPPLIES AND MATERIALS TOTALS	131 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS.	131 00
						OFFICE TOTALS·	-131 00

2002 HON ROB SIMMONS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	79,610 68	32,437 62
PERSONNEL COMPENSATION	498,300.97	166,846 65
TRAVEL	24,710.06	8,956 35
RENT, COMMUNICATION, UTILITIES	43,695 38	14,790 85
PRINTING AND REPRODUCTION	63,547.29	23,904 84
OTHER SERVICES	13,423.73	4,447 00
SUPPLIES AND MATERIALS	23,447 25	4,372 40
EQUIPMENT	37,161.77	14,397 68
OFFICIAL EXPENSES OF MEMBERS TOTALS.	783,897.13	270,153 39
OFFICE TOTALS	783,897.13	270,153 39

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-01	OP	2USPS05016A	UNITED STATES POSTAL SERVICE	05/01/02	05/31/02	FRANKED MAIL	1,080 92
07-31	OP	2M5039506B	DO	06/13/02	06/13/02	FRANKED MAIL	16,779 83
07-31	OP	2USPS06016A	DO	06/01/02	06/30/02	FRANKED MAIL	1,087 58
09-13	OP	2USPS070016	DO	07/01/02	07/31/02	FRANKED MAIL	698 90
09 30	OP	2M5039507B	DO	08/07/02	08/07/02	FRANKED MAIL	12,773 20
09-30	OP	2USPS080016	DO	08/01/02	08/31/02	FRANKED MAIL	17 19
						FRANKED MAIL TOTALS	32,437 62

PERSONNEL COMPENSATION

BELL,JOE	07/01/02	09/30/02	PRESS SECRETARY	12,552 00
BROWN,ELIZABETH A	07/01/02	07/31/02	PAID INTERN	352.00
CAMELIO,LINDA M	07/01/02	09/30/02	CONSTITUENT REPRESENTATIVE	8,404 34
CURRAN,MEGGAN	07/01/02	08/31/02	PAID INTERN	2,660 00
DO	09/01/02	09/30/02	TEMPORARY EMPLOYEE	693 00
DAUPHINAIS,JANE S	07/01/02	09/30/02	DISTRICT DIRECTOR	18,000 00
DIGGINS,JENNIFER L	07/01/02	09/30/02	OFFICE MANAGER/SCHEDULER	15,562 50
FERRARA,PAULA C	08/14/02	09/30/02	CONSTITUENT SERVICES REP	4,700 00
HIGHTOWER,LEIGH	07/01/02	09/30/02	STAFF ASSISTANT	6,999.99
HOUCHINS,JOSEFINA M	07/08/02	07/10/02	CONSTITUENT SERV REPRESENTATIVE	300.00
KNUTSEN,AMY M	07/01/02	07/11/02	PAID INTERN	366 67
LEWIS,KENNETH R	07/01/02	09/30/02	CONSTITUENT SERVICES	6,014 49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON ROB SIMMONS Con								
			LILES MICHAEL C	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		12 486 51
			LYNHAM LISE K	07/01/02	09/30/02	LEGISLATIVE CORRESPONDENT		8 106 51
			MARCUS HANNAH H	07/01/02	07/31/02	PAID INTERN		512 00
			MITCHELL JAMES TODD	07/01/02	09/30/02	CHIEF OF STAFF		24 999 99
			NELSON JEFFREY T	07/01/02	09/30/02	DEPUTY DISTRICT DIRECTOR		9 500 01
			PELLEGRINO AMY M	07/01/02	09/30/02	STAFF ASSISTANT		7 500 00
			POWELL ALEXTINE B	07/01/02	09/30/02	STAFF ASSISTANT		6 624 99
			RAAB NATHAN	07/01/02	09/30/02	LEGISLATIVE CORRESPONDENT		6 249 99
			SIMS EMILY	07/01/02	09/30/02	LEGISLATIVE CORRESPONDENT		7 845 00
			WAGNER ELIZABETH S	07/01/02	09/30/02	CONSTITUENT REPRESENTATIVE		6 416 66
							PERSONNEL COMPENSATION TOTALS	166 846 65
		TRAVEL						
07 26	P1	2CT02000350	HON ROB SIMMONS	06/06/02	07/08/02	TAXI		507 00
07 26	P1	2CT02000351	DO	06/04/02	06/07/02	PARKING		51 00
07 26	P1	2CT02000355	JANE S DAUPHINAIS	01/25/02	06/13/02	MILEAGE		787 15
07 26	P1	2CT02000366	JEFFREY T NELSON	06/10/02	07/01/02	MILEAGE		248 30
07 26	P1	2CT02000358	KENNETH ROBERT LEWIS	03/20/02	05/15/02	MILEAGE		407 87
07 26	P1	2CT02000352	LINDA M CAMELIO	06/06/02	06/19/02	MILEAGE		287 30
07 26	P1	2CT02000353	DO	06/06/02	06/25/02	PARKING		11 14
07 26	P1	2CT02000354	DO	06/17/02	06/18/02	TRAVEL SUBSISTENCE		355 88
07 30	P1	2CT02000368	AMY PELLEGRINO	04/08/02	04/09/02	R/T AIR BWI PVD/6475		107 00
07 30	P1	2CT02000380	CITIBANK GOV CARD SERVICE	07/12/02	07/12/02	MBR AIRFARE WASH NYC/6634		47 00
07 30	P1	2CT02000370	ELLIZABETH WAGNER	06/05/02	06/12/02	MILEAGE		22 10
07 30	P1	2CT02000371	DO	06/01/02	07/31/02	PARKING		50 00
07 30	P1	2CT02000373	EMILY SIMS	06/28/02	07/05/02	MILEAGE		51 35
07 30	P1	2CT02000376	HON ROB SIMMONS	06/17/02	06/17/02	A/F PVD BWI/2560		53 50
07 30	P1	2CT02000377	DO	06/21/02	06/21/02	A/F NAT'L -PVD//7230		382 00
07 30	P1	2CT02000378	DO	06/24/02	06/24/02	A/F HARTFORD-BWI/7984		84 00
07 30	P1	2CT02000379	DO	07/08/02	07/08/02	A/F PVD-BWI/2049		82 50
07-30	P1	2CT02000381	DO	07/19/02	07/19/02	AIRFARE BWI/PVD		84 00
07-30	P1	2CT02000369	KENNETH ROBERT LEWIS	06/24/02	06/28/02	MILEAGE		57 52
08 13	P1	2CT02000397	ELLIZABETH WAGNER	07/25/02	07/25/02	MILEAGE		18 20
08 13	P1	2CT02000394	EMILY SIMS	08/04/02	08/04/02	AIRFARE HARTFORD-BWI/1594		69 00
08 13	P1	2CT02000395	DO	08/01/02	08/02/02	PARKING AT AIRPORT		14 00
08 13	P1	2CT02000402	HON ROB SIMMONS	04/25/02	04/25/02	CABFARE		65 00
08 13	P1	2CT02000403	DO	04/21/02	04/25/02	PARKING		85 00
08-13	P1	2CT02000389	JAMES TODD MITCHELL	06/27/02	06/28/02	TRAVEL SUBSISTENCE		139 58
08 13	P1	2CT02000391	DO	07/28/02	08/02/02	R/T AIR BWI-PVD/5182		108 50
08-13	P1	2CT02000404	JENNIFER L DIGGINS	08/01/02	08/01/02	TRAVEL SUBSISTENCE		175 96
08-13	P1	2CT02000387	LISE K LYNHAM	08/02/02	08/02/02	A/F PVD-BWI/1328		53 50
08 13	P1	2CT02000388	DO	08/01/02	08/02/02	PARKING AT AIRPORT		14 00
08 16	P1	2CT02000405	HON ROB SIMMONS	08/01/02	08/02/02	HOTEL FOR JENNIFER DIGGINS		119 84
08 16	P1	2CT02000406	DO	08/04/02	08/04/02	AIRFARE PVD-BWI/7552		53 50

08-16	P1	2CT02000407	DO	07/27/02	07/27/02	AIRFARE BWI-PVD	84 00
08-16	P1	2CT02000408	DO	07/22/02	07/22/02	AIRFARE HARTFORD-BWI/9244	84 00
08-16	P1	2CT02000409	DO	07/18/02	07/18/02	AIRFARE BWI-PVD/4719	84 00
08-21	P1	2CT02000390	JAMES TODD MITCHELL	07/28/02	08/03/02	TRAVEL SUBSISTENCE	1 008 13
08-22	P1	2CT02000416	HON ROB SIMMONS	05/24/02	05/24/02	AIRFARE NAT'L-HARTFORD/6025	285 00
08-23	P1	2CT02000434	DO	08/01/02	08/01/02	AIRFARE FOR STAFF TO DISTRICT	275 00
08-23	P1	2CT02000435	DO	08/01/02	08/02/02	HOTEL FOR HIGHTOWER & SIMS	239 68
08-23	P1	2CT02000417	JEFFREY T NELSON	07/05/02	08/13/02	MILEAGE	483 60
08-23	P1	2CT02000418	DO	06/28/02	07/15/02	PARKING	5 30
08 23	P1	2CT02000425	KENNETH ROBERT LEWIS	07/29/02	08/07/02	MILEAGE	157 30
08-23	P1	2CT02000431	DO	04/19/02	04/19/02	TRAVEL SUBSISTENCE	106 64
08 23	P1	2CT02000420	LINDA M CAMELIO	07/10/02	07/30/02	MILEAGE	157 30
09-26	P1	2CT02000455	ELLIZABETH WAGNER	09/01/02	09/30/02	PARKING SEPTEMBER	50 00
09 26	P1	2CT02000436	HON ROB SIMMONS	06/17/02	09/10/02	PARKING AT AIRPORT	128 25
09-26	P1	2CT02000437	DO	07/18/02	09/17/02	CABS	545 00
09-26	P1	2CT02000438	DO	09/11/02	09/11/02	TRAVEL TO NEW YORK SESSION	26 60
09-26	P1	2CT02000439	DO	09/04/02	09/04/02	AIRFARE PROVIDENCE/BWI #2038	53 50
09-26	P1	2CT02000440	DO	09/09/02	09/09/02	A/F PROVIDENCE TO BWI #3786	83 50
09-26	P1	2CT02000456	DO	09/10/02	09/11/02	AIRFARE BWI-PVD/0906	108 50
09-26	P1	2CT02000457	DO	09/12/02	09/12/02	AIRFARE NAT'L-PVD/2701	285 00
09-26	P1	2CT02000458	DO	09/17/02	09/17/02	AIRFARE PVD-BWI/3081	53 50
09-26	P1	2CT02000459	DO	09/18/02	09/18/02	AIRFARE PVD-DC/9067	53 50
09 26	P1	2CT02000442	LINDA M CAMELIO	07/11/02	07/18/02	PARKING	6 36
						TRAVEL TOTALS	8,956 35
		RENT, COMMUNICATION, UTILITIES					
07 01	CB	FXF020628A	FEDERAL EXPRESS CORP	06/11/02	06/11/02	OVERNIGHT MAIL	11 10
07-01	CB	FXF020628A	DO	06/14/02	06/14/02	OVERNIGHT MAIL	5 76
07 12	CB	FXF020712A	DO	06/21/02	06/21/02	OVERNIGHT MAIL	28 42
07-12	CB	FXF020712A	DO	06/21/02	06/21/02	OVERNIGHT MAIL	11 58
07-19	P9	CT0202R0207	MACKY LLC	07/01/02	07/31/02	MIDDLETOWN - RENT	600 00
07-19	P9	CT0201R0207	NASSI CONNECTICUT REALTY LLC	07/01/02	07/31/02	NORWICH - RENT	1,300 00
07 24	CB	FXF020719A	FEDERAL EXPRESS CORP	07/02/02	07/02/02	OVERNIGHT MAIL	5 37
07-24	CB	FXF020719A	DO	07/03/02	07/03/02	OVERNIGHT MAIL	5 76
07-26	CB	FXF020726A	DO	07/11/02	07/11/02	OVERNIGHT MAIL	11 72
07-26	CB	FXF020726A	DO	07/12/02	07/12/02	OVERNIGHT MAIL	27.50
07 26	P1	2CT02000361	SNET	06/23/02	07/22/02	PHONE FOR MIDDLETOWN	358 98
07-29	S5	02210004961		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)	652 74
07 29	S5	02210005401		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)	92 00
07-29	S5	02210005842		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)	104 00
07 29	S5	02210006283		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)	667 41
07-30	HV	2A901000817		04/24/02	04/24/02	HIR GRAPHICS (TRANSFER)	70 00
07-30	P1	2CT02000374	CINGULAR INTERACTIVE	05/01/02	05/31/02	DC CELL PHONE	4 28
07-30	P1	2CT02000375	FEDERAL EXPRESS CORP	05/31/02	05/31/02	GRAOUND TRANSPORTATION	22 22
07-30	P1	2CT02000384	HON ROB SIMMONS	06/11/02	06/11/02	PHONE CHARGES	36 60
07-30	P1	2CT02000382	SNET	06/11/02	07/10/02	PHONE FOR NORWICH	805 72
07 30	P1	2CT02000372	WORLDCOM	05/01/02	05/31/02	800 NUMBER FOR NORWICH	33 07
08-02	CB	FXF020802A	FEDERAL EXPRESS CORP	07/17/02	07/17/02	OVERNIGHT MAIL	131 44
08 02	CB	FXF020802A	DO	07/19/02	07/19/02	OVERNIGHT MAIL	5 65
08-09	CB	FXF020809A	DO	07/26/02	07/26/02	OVERNIGHT MAIL	34 08

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con
2002 HON ROB SIMMONS—Con

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08 09	CB FXF020809A	DO	07/26/02 07/26/02	OVERNIGHT MAIL		5.65
08-13	P1 2CT02000392	SNET	03/30/02 03/29/03	MAINTENANCE ON DO PHONE		288 00
08 13	P1 2CT02000399	WORLDCOM	06/01/02 06/30/02	TOLL FREE NUMBER		22 18
08 16	CB FXF020816A	FEDERAL EXPRESS CORP	07/29/02 07/29/02	OVERNIGHT MAIL		12 46
08 16	CB FXF020816A	DO	08/01/02 08/01/02	OVERNIGHT MAIL		49 35
08 21	P9 CT0202R0208	MACKY LLC	08/01/02 08/31/02	MIDDLETOWN - RENT		600 00
08-21	P9 CT0201R0208	NASSI CONNECTICUT REALTY LLC	08/01/02 08/31/02	NORWICH - RENT		1,300 00
08 21	P1 2CT02000412	SNET	07/11/02 08/10/02	PHONE FOR NORWICH		756 22
08 22	S5 02234004944		07/01/02 07/31/02	DISTRICT OFC TEL TOLLS (TRFR)		654 02
08 22	S5 02234005383		07/01/02 07/31/02	DC TEL EQUIP (TRANSFER)		92 00
08 22	S5 02234005823		07/01/02 07/31/02	DC TEL SERVICE (TRANSFER)		104 00
08-22	S5 02234006263		07/01/02 07/31/02	DC TEL TOLLS (TRANSFER)		235 87
08 23	CB FXF020823A	FEDERAL EXPRESS CORP	08/07/02 08/07/02	OVERNIGHT MAIL		33 56
08 23	CB FXF020823A	DO	08/09/02 08/09/02	OVERNIGHT MAIL		5.73
08 23	P1 2CT02000432	HON ROB SIMMONS	03/03/02 05/03/02	BLACKBERRY SVC/3 MTHS		126 87
08 23	P1 2CT02000423	OUTERCURVE TECHNOLOGY INC	06/01/02 06/30/02	BLACKBERRY SERVICE		62 28
08 23	P1 2CT02000423	DO	08/01/02 08/31/02	BLACKBERRY SERVICE		62 28
08 23	P1 2CT02000423	DO	07/01/02 07/31/02	BLACKBERRY SERVICE		62 28
08 23	P1 2CT02000421	WORLDCOM	07/01/02 07/31/02	TOLL FREE		28 13
08 30	CB FXF020830A	FEDERAL EXPRESS CORP	08/14/02 08/14/02	OVERNIGHT MAIL		27 34
08 30	CB FXF020830A	DO	08/14/02 08/14/02	OVERNIGHT MAIL		44 12
08 31	S4 02243001061		07/01/02 07/31/02	RECORDING (TRANSFER)		345 50
08 31	HV 2A901000854	FIRST CALL	07/22/02 07/22/02	TAPE DUPLICATION		35 00
09-06	CB FXF020906A	FEDERAL EXPRESS CORP	08/16/02 08/16/02	OVERNIGHT MAIL		19.39
09-06	CB FXF020906A	DO	08/20/02 08/20/02	OVERNIGHT MAIL		50 40
09 06	CB FXF020906A	DO	08/23/02 08/23/02	OVERNIGHT MAIL		11 74
09 12	P2 HCV0200992	VERIZON WIRELESS	07/18/02 07/18/02	STAR TAC 7868		79 99
09 13	CB FXF020913A	FEDERAL EXPRESS CORP	08/28/02 08/28/02	OVERNIGHT MAIL		11 65
09 13	CB FXF020913A	DO	08/27/02 08/27/02	OVERNIGHT MAIL		17 70
09-13	CB FXF020913A	DO	08/28/02 08/28/02	OVERNIGHT MAIL		43 61
09-20	P9 CT0202R0209	MACKY LLC	09/01/02 09/30/02	MIDDLETOWN - RENT		600 00
09-20	P9 CT0201R0209	NASSI CONNECTICUT REALTY LLC	09/01/02 09/30/02	NORWICH - RENT		1,300 00
09 26	S5 02269004943		08/01/02 08/31/02	DISTRICT OFC TEL TOLLS (TRFR)		625 58
09 26	S5 02269005382		08/01/02 08/31/02	DC TEL EQUIP (TRANSFER)		95 00
09-26	S5 02269005822		08/01/02 08/31/02	DC TEL SERVICE (TRANSFER)		101 00
09 26	S5 02269006262		08/01/02 08/31/02	DC TEL TOLLS (TRANSFER)		326 45
09 26	CB FXF020920A	FEDERAL EXPRESS CORP	09/05/02 09/05/02	OVERNIGHT MAIL		12 43
09-26	CB FXF020920A	DO	09/06/02 09/06/02	OVERNIGHT MAIL		13 84
09 26	P1 2CT02000443	LINDA M CAMELIO	07/06/02 08/05/02	PHONE CHARGES FOR CALLS		250 91
09-26	P1 2CT02000448	OUTERCURVE TECHNOLOGY INC	09/01/02 09/30/02	BLACKBERRY		62 28
09 26	P1 2CT02000444	SNET	08/11/02 09/10/02	NORWICH PHONE CHARGES		736 09
09-26	P1 2CT02000445	DO	08/23/02 09/22/02	MIDDLETOWN PHONE CHARGES		350.51
09 26	P1 2CT02000449	WORLDCOM	08/01/02 08/31/02	800 SERVICE		29 12

09-27	CB	FXF020927A	FEDERAL EXPRESS CORP	09/10/02	09/10/02	OVERNIGHT MAIL	61.68
09-27	CB	FXF020927A	DO	09/13/02	09/13/02	OVERNIGHT MAIL	13.24
						RENT, COMMUNICATION, UTILITIES TOTALS	14,790.85
		PRINTING AND REPRODUCTION					
08-15	P2	OSP221762	BETHESDA ENGRAVERS	07/19/02	07/19/02	BUSINESS CARDS	441.00
08-16	OP	2GPO0702004	PUBLIC PRINTER	06/05/02	06/05/02	PRINTING	118.00
08-21	P1	2CT02000414	DAVID L. ANDRUKITIS, INC	07/25/02	07/25/02	CONGRESSIONAL CERTIFICATES	142.50
08-21	P1	2CT02000415	DO	07/26/02	07/26/02	PRINTING	212.50
08-22	P5	2M5039506A	THE FRANKING GROUP	06/11/02	06/11/02	SINGLE DROP MASS MAIL PRINTING	12,100.98
08-30	P5	2M5039507A	DO	08/06/02	08/06/02	SINGLE DROP MASS MAIL PRINTING	10,584.61
08-31	S3	02243000059		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)	259.35
09-30	S3	02273000044		09/01/02	09/30/02	PHOTOGRAPHIC (TRANSFER)	9.60
09-30	P2	OSP222472	ACCURATE WORD LLC	09/16/02	09/16/02	BUSINESS CARDS	36.30
						PRINTING AND REPRODUCTION TOTALS	23,904.84
		OTHER SERVICES					
07-19	P9	SAP02001607	SOZA AND COMPANY, LTD	07/01/02	07/31/02	CONTRACT SERVICE	1,174.00
07-26	P1	2CT02000356	JANE S DAUPHINAIS	06/25/02	06/25/02	CONFERENCE REGISTRATION	20.00
07-26	P1	2CT02000364	DO	02/12/02	02/12/02	TRAINING FOR AL POWELL	30.00
07-26	P1	2CT02000359	MARCUS FERRARO PROPERTIES	05/15/02	06/15/02	CLEANING SERVICE FOR DO	200.00
08-13	P1	2CT02000396	DO	07/15/02	07/15/02	CLEANING SERVICE FOR DO	200.00
08-21	P9	SAP02001608	SOZA AND COMPANY, LTD	07/01/02	07/31/02	CONTRACT SERVICE	1,174.00
08-26	P1	2CT02000424	TECH SERVICES OF CONNECTICUT	08/01/02	08/01/02	SOUND SYSTEM FOR CONST EVENT	275.00
09-20	P9	SAP02001609	SOZA AND COMPANY, LTD	09/01/02	09/30/02	CONTRACT SERVICE	1,174.00
09-26	P1	2CT02000446	MARCUS FERRARO PROPERTIES	07/15/02	08/15/02	CLEANING SERVICE FOR DO	200.00
						OTHER SERVICES TOTALS	4,447.00
		SUPPLIES AND MATERIALS					
07-26	P1	2CT02000360	JAMES TODD MITCHELL	06/21/02	06/21/02	COPIES OF USA TODAY FOR OFFICE	12.00
07-26	P1	2CT02000363	JANE S DAUPHINAIS	01/18/02	01/18/02	CHAMBER DINNER	72.00
07-26	P1	2CT02000367	DO	06/27/02	06/27/02	LUNCH WITH CONSTITUENTS	67.83
07-26	P1	2CT02000365	JEFFREY T NELSON	07/02/02	07/02/02	FRAMING FOR OFFICE	63.07
07-26	P1	2CT02000362	MANITOCK SPRING WATER	06/27/02	06/27/02	WATER	42.75
07-26	P1	2CT02000357	W B MASON COMPANY INC	06/12/02	06/12/02	OFFICE SUPPLIES	223.46
07-30	P1	2CT02000383	DEER PARK SPRING WATER	05/02/02	05/26/02	WATER FOR DC	77.69
07-30	P1	2CT02000385	MANITOCK SPRING WATER	05/30/02	05/30/02	WATER FOR DO	48.70
07-31	HV	2A901000823		05/30/02	05/30/02	FRAMING (TRANSFER)	31.00
07-31	HV	2A901000823		06/13/02	06/13/02	FRAMING (TRANSFER)	50.00
07-31	S1	02212000150		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)	-987.18
07-31	P1	2CT02000348	STEVE BLAHUT	05/06/02	05/06/02	MODEM FOR OFFICE	130.38
08-06	P1	2CT02000386	IMAGISTICS/PBOS	05/03/02	05/03/02	OFFICE SUPPLIES	276.00
08-13	P1	2CT02000398	ELLIZABETH WAGNER	07/15/02	07/15/02	CHAMBER OF COMMERCE BREAKFAST	51.00
08-13	P1	2CT02000393	LEIGH HIGHTOWER	07/17/02	07/17/02	FLAGS FOR OFFICE	120.00
08-21	P1	2CT02000413	DEER PARK SPRING WATER	06/26/02	06/26/02	WATER FOR DC	51.69
08-21	P1	2CT02000411	HARTFORD COURANT	04/07/02	07/14/02	SUBSCRIPTION	117.00
08-23	P1	2CT02000422	DEER PARK SPRING WATER	07/01/02	07/31/02	BOTTLED WATER	71.19
08-23	P1	2CT02000433	IMAGISTICS/PBOS	07/11/02	07/11/02	TONER FOR FAX	828.00
08-23	P1	2CT02000419	JEFFREY T NELSON	07/12/02	07/29/02	OFFICE SUPPLIES	28.01
08-23	P1	2CT02000430	KENNETH ROBERT LEWIS	04/11/02	04/11/02	OFFICE SUPPLIES	38.90
08-23	P1	2CT02000427	MANITOCK SPRING WATER	07/25/02	07/25/02	WATER FOR DO	30.85
08-23	P1	2CT02000426	W B MASON COMPANY INC	07/23/02	07/23/02	OFFICE SUPPLIES	226.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON ROB SIMMONS Con							
08 23	P1 2CT02000428	DO	07/10/02	07/10/02	OFFICE SUPPLIES		315 16
08 23	P1 2CT02000429	DO	07/12/02	07/12/02	OFFICE SUPPLIES		79 00
08 31	S1 02243000132		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		977 00
09 26	P1 2CT02000451	DEER PARK SPRING WATER	08/02/02	08/26/02	WATER FOR DC		42 19
09 26	P1 2CT02000447	ELLIZABETH WAGNER	08/27/02	08/27/02	HOUSING FORUM FOR CONSTITUENTS		972 43
09 26	P1 2CT02000441	LINDA M CAMELIO	08/07/02	08/07/02	FOOD AND BEVERAGE		12 72
09 26	P1 2CT02000450	MANITOCK SPRING WATER	08/22/02	08/22/02	WATER FOR DO		29 90
09 26	P1 2CT02000452	W B MASON COMPANY INC	08/14/02	08/14/02	OFFICE SUPPLIES		156 82
09 26	P1 2CT02000453	DO	08/16/02	08/16/02	OFFICE SUPPLIES		8 40
09 26	P1 2CT02000454	DO	08/09/02	08/09/02	OFFICE SUPPLIES		30 57
09 30	S1 02273000132		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		77 70
					SUPPLIES AND MATERIALS TOTALS.		4,372 40
	EQUIPMENT						
07 15	S2 02196003182		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		3,903 13
08 31	S8 MA000048577		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		3,326 92
08 31	S8 PL000053601		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)		555 37
09 10	P1 2A5130017 08	JAMES TODD MITCHELL	07/12/02	07/12/02	LAPTOP COMPUTER		2,729 97
09 30	S8 MA000062985		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		3,326 92
09 30	S8 PL000069173		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)		555 37
					EQUIPMENT TOTALS.		14,397 68
					OFFICIAL EXPENSES OF MEMBERS TOTALS		270,153 39
					OFFICE TOTALS		270,153 39
2001 HON ROB SIMMONS							
OFFICIAL EXPENSES OF MEMBERS							
	TRAVEL						
07 02	CO Z6160122C	KATHERINE LOVAN	04/12/01	04/12/01	CANCELED CHECK - STALE DATED		-26 00
					TRAVEL TOTALS		-26 00
	RENT, COMMUNICATION, UTILITIES						
07 08	P2 HCV0200342	SBC/SNET FEDERAL SOLUTIONS	05/03/02	05/03/02	675798 PARTNER ACS CONT / UNIT		828 00
08 22	P2 HCV0200342A	DO	02/11/02	02/11/02	675473 PARTNER ACS 5 SLOT CARR		120 00
08 22	P2 HCV0200342A	DO	02/11/02	02/11/02	675565 PARTNER 308EC R3 0		780 00
08-22	P2 HCV0200342A	DO	02/11/02	02/11/02	674919 PARTNER 400 EC MODULE		341 25
08 22	P2 HCV0200342A	DO	02/11/02	02/11/02	675374 PARTNER 18 BUTTON DISPL		396.50
08 22	P2 HCV0200342A	DO	02/11/02	02/11/02	675830 PARTNER 18 BUTTON		1,586 00
08 22	P2 HCV0200342A	DO	02/11/02	02/11/02	675800 PARTNER MESSAGING MODUL		650 00
08 22	P2 HCV0200342A	DO	02/11/02	02/11/02	650668 MODULE CO		71.50
08 22	P2 HCV0200342A	DO	02/11/02	02/11/02	650892 PART SYS 10 MOD BLOCK		21.58
08-22	P2 HCV0200342A	DO	02/11/02	02/11/02	542001 SURGE PROTECTOR		43.13
08 22	P2 HCV0200342A	DO	02/11/02	02/11/02	INSTALLATION CHARGES		828 00
08 22	P2 HCV0200342A	DO	02/11/02	02/11/02	675820 PARTNER MESSAGING 4 POR		1,170 00
					RENT, COMMUNICATION, UTILITIES TOTALS		6,835.96
	SUPPLIES AND MATERIALS						
08 02	CO Z6161281C	CAMPAIGNS & ELECTIONS MAGAZINE	05/12/01	05/12/01	CANCELED CHECK - STALE DATED		20 00

08-02	CO	Z6161281E	MIDDLETOWN PRESS	03/13/01	04/13/01	CANCELED CHECK - STALE DATED		-140.40
09 17	P2	OSM23844	MICROWAREHOUSE	03/10/02	03/10/02	SOFTWARE - CM4129 -ADOBE 5 0 W		219.91
09-17	P2	OSM23844	DO	03/10/02	03/10/02	CARD		299 85
09- 17	P2	OSM23844	DO	03/10/02	03/10/02	CARD		299 70
09-17	P2	OSM23844	DO	03/10/02	03/10/02	CARD		279 95
						SUPPLIES AND MATERIALS TOTALS		939 01
						OFFICIAL EXPENSES OF MEMBERS TOTALS		7,748 97
						OFFICE TOTALS		7,748 97

2002 HON MICHAEL K SIMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,095 15	2,454.30
PERSONNEL COMPENSATION	576,248.73	186,425 03
PERSONNEL BENEFITS	279 25	0.00
TRAVEL	51,470 78	26,262 23
RENT, COMMUNICATION, UTILITIES	82,358.78	29,617 64
PRINTING AND REPRODUCTION	1,127 85	760 90
OTHER SERVICES	2,309 86	0 00
SUPPLIES AND MATERIALS	13,290 24	4,324 53
EQUIPMENT	33,915 53	13 722.95
OFFICIAL EXPENSES OF MEMBERS TOTALS	765,096.17	263,567 58
OFFICE TOTALS	765,096.17	263 567.58

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07 01	OP	2USPS05016A	UNITED STATES POSTAL SERVICE	05/01/02	05/31/02	FRANKED MAIL	558 57
07 31	OP	2USPS06016A	DO	06/01/02	06/30/02	FRANKED MAIL	291 62
09 13	OP	2USPS070016	DO	07/01/02	07/31/02	FRANKED MAIL	600 00
09-30	OP	2USPS080016	DO	08/01/02	08/31/02	FRANKED MAIL	1,004 11
						FRANKED MAIL TOTALS	2,454 30

PERSONNEL COMPENSATION

ALLEN,AMY	07/01/02	09/30/02	SCHEDULER	8,000 01
ANDERSON,KARL E	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	9,125 01
ANDERSON,SARAH M	07/01/02	09/30/02	LEGISLATIVE ASSIST/SYS ADMINISTRATOR	14,166 68
BAIN,MARCIA A	07/01/02	09/30/02	CASEWORK DIRECTOR	11,750 01
BARNES,CHARLES AHERNS	07/01/02	09/30/02	AGRICULTURE DIRECTOR	11,499 99
BRANT,ELISSA J	07/01/02	09/30/02	PART-TIME EMPLOYEE	4,050 00
CULVER,LINDA K	07/01/02	09/30/02	STAFF ASSISTANT	6,750 00
HALL,LAUREL P	07/01/02	09/30/02	RESOURCE/INEEL DIRECTOR	11,499 99
HATCH,DAWN	07/01/02	09/30/02	STAFF ASSISTANT	6,875 01
KINNEY,VICKI	07/01/02	09/30/02	LEGIS ASST/OFFICE MANAGER	10,374 99
KUNZ,KATHLEEN H	07/01/02	09/30/02	STAFF ASSISTANT	6,750 00
MILLER,MATTHEW S	07/01/02	09/30/02	SHARED EMPLOYEE	1,875 00
REVIER,JOHN	07/01/02	09/30/02	LEGISLATIVE DIRECTOR	18,750 00
SLATER,LINDSAY JAY	07/01/02	09/30/02	CHIEF OF STAFF	26,250 00
SORENSEN,AMY	07/01/02	09/30/02	PART-TIME EMPLOYEE	2,700 00
SYMMS,FRANCES E	07/01/02	09/30/02	PART-TIME EMPLOYEE	3,750 00
TUCKER,BRANDON J	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	9,125 01
WATTS,NiCOLE DANIELLE	07/01/02	09/30/02	ADA COUNTY FIELD DIRECTOR	11,000 01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON MICHAEL K SIMPSON Con								
			WEBSTER,KEN	07/01/02	08/02/02	LEGISLATIVE CORRESPONDENT		2,133 33
			WILLIS,LUCINDA B	07/01/02	09/30/02	PRESS SECRETARY		9,999 99
							PERSONNEL COMPENSATION TOTALS	186,425 03
		TRAVEL						
07 02	P1	21D02000485	LAUREL P HALL	05/22/02	05/23/02	MILEAGE		144 00
07-02	P1	21D02000487	LINDSAY SLATER	05/24/02	06/03/02	R/T AIR DC-BOISE #1971		494 00
07 02	P1	21D02000488	DO	05/28/02	05/30/02	LODGING		135 42
07 02	P1	21D02000489	DO	05/27/02	05/29/02	TAXI PARKING		71 00
07 11	P1	21D02000491	LAUREL P HALL	06/21/02	06/21/02	MEAL		6 25
07 11	P1	21D02000498	DO	06/21/02	06/21/02	MILEAGE		97 20
07 11	P1	21D02000497	LUCINDA B WILLITS	06/14/02	06/14/02	MEAL		15 50
07 11	P1	21D02000493	NICOLE DANIELLE WATTS	06/14/02	06/18/02	GASOLINE		41.80
07 12	P1	21D02000499	CITIBANK GOV CARD SERVICE	05/13/02	05/31/02	MEALS		37.81
07 16	P1	21D02000504	DO	07/04/02	07/08/02	R/T AIR DULLES-IDA AMY ALLEN		509 00
07 16	P1	21D02000510	DO	06/28/02	06/28/02	MBR A/F INATL-IDAHO/6345		410 00
07 16	P1	21D02000511	DO	07/07/02	07/07/02	MBR A/F IDAHO-DULLES/2625		354 50
07 16	P1	21D02000503	ELISSA J BRANT	06/14/02	06/26/02	MILEAGE		47.82
07 16	P1	21D02000519	JOHN REVIER	06/29/02	07/07/02	TAXIS		110.00
07-16	P1	21D02000520	DO	07/01/02	07/02/02	MEALS		129.44
07 16	P1	21D02000521	DO	06/29/02	07/07/02	AIRFARE WASH-BOI/5383		494 00
07 16	P1	21D02000522	DO	06/29/02	07/07/02	LODGING		359 00
07 16	P1	21D02000512	LINDSAY SLATER	06/28/02	07/07/02	R/T AIRFARE DULLES BOISIE/5385		494 00
07 16	P1	21D02000513	DO	06/28/02	06/29/02	LODGING		78.63
07 16	P1	21D02000514	DO	06/30/02	06/30/02	GASOLINE		17 96
07 16	P1	21D02000515	DO	07/02/02	07/02/02	PARKING		24.25
07 16	P1	21D02000516	DO	07/02/02	07/05/02	CAR RENTAL		118.00
07-16	P1	21D02000518	DO	06/29/02	07/03/02	MEALS		64 23
07 16	P1	21D02000523	DO	06/28/02	06/28/02	MILEAGE		18 00
07-17	P1	21D02000527	CITIBANK GOV CARD SERVICE	06/14/02	07/03/02	LODGING/MEMBER		203 78
07 17	P1	21D02000529	DO	06/14/02	06/14/02	MBR AIRFARE WASH-BOISE/8981		247 00
07 17	P1	21D02000524	HON MIKE SIMPSON	07/01/02	07/04/02	MILEAGE		138.00
07 17	P1	21D02000525	DO	06/19/02	07/07/02	TAXI, PARKING		63 00
07 17	P1	21D02000526	DO	07/01/02	07/06/02	MEALS		84.14
07-17	P1	21D02000528	DO	06/18/02	06/18/02	TAXI		10.00
07 17	P1	21D02000486	LAUREL P HALL	05/22/02	05/23/02	LODGING		63 50
07 19	P9	ID0201L0207	NORTHWEST LEASING	07/01/02	07/31/02	LEASED AUTO		435.67
07-30	P1	21D02000545	CHARLES A BARNES	06/04/02	06/28/02	MILEAGE		719 10
07 30	P1	21D02000547	DO	06/21/02	06/21/02	MEAL		7 72
07-30	P1	21D02000543	CITIBANK GOV CARD SERVICE	07/11/02	07/11/02	GAS FOR RENTAL L CULVER		15.10
07 30	P1	21D02000544	DO	07/11/02	07/11/02	RENTAL CAR LINDA CULVER		41 99
07-30	P1	21D02000549	DO	06/16/02	06/25/02	LODGING CHARLES BARNES		221 53
07-30	P1	21D02000550	DO	06/24/02	06/25/02	MEALS		36.15
07-30	P1	21D02000539	LINDA CULVER	06/20/02	07/11/02	MILEAGE		33.60

07–30	P1	2ID02000540	DO	07/02/02	07/11/02	MEALS	16.55
07–30	P1	2ID02000541	DO	07/11/02	07/11/02	PARKING	2.00
07–30	P1	2ID02000537	LINDSAY SLATER	07/02/02	07/02/02	MEAL	30.00
08–06	P1	2ID02000557	CITIBANK GOV CARD SERVICE	06/07/02	06/09/02	MBR A/F WASH-PDX-WAS/9398	886.00
08–06	P1	2ID02000558	DO	07/03/02	07/03/02	GASOLINE FOR MBR	15.00
08–07	P1	2ID02000562	ELISSA J BRANT	07/04/02	07/20/02	A/F SEATTLE-BOISE/7349	164.00
08–07	P1	2ID02000559	LAUREL P HALL	07/24/02	07/24/02	MILEAGE	90.00
08–21	P9	ID0201L0208	NORTHWEST LEASING	08/01/02	08/31/02	LEASED AUTO	435.67
09–06	P1	2ID02000575	CHARLES A BARNES	07/01/02	07/29/02	MILEAGE	274.50
09–06	P1	2ID02000576	DO	07/01/02	07/01/02	MEALS	16.88
09–06	P1	2ID02000565	CITIBANK GOV CARD SERVICE	05/02/02	05/02/02	AIRFARE	410.00
09–06	P1	2ID02000566	DO	06/16/02	06/16/02	AIRFARE	366.50
09–06	P1	2ID02000567	DO	06/07/02	06/07/02	LODGING	118.22
09–06	P1	2ID02000568	DO	07/01/02	07/01/02	AIRFARE	173.00
09–06	P1	2ID02000569	DO	07/03/02	07/03/02	AIRFARE	224.00
09–06	P1	2ID02000570	DO	08/08/02	08/13/02	AIRFARE	141.00
09–06	P1	2ID02000571	DO	08/17/02	08/17/02	AIRFARE	224.00
09–06	P1	2ID02000608	DO	07/01/02	07/01/02	LODGING	69.55
09–06	P1	2ID02000592	ELISSA J. BRANT	08/14/02	08/15/02	MILEAGE	98.40
09–06	P1	2ID02000594	DO	08/14/02	08/14/02	LODGING	56.25
09–06	P1	2ID02000577	JOHN REVIER	08/16/02	08/18/02	CAR RENTAL	75.91
09–06	P1	2ID02000578	DO	07/29/02	08/18/02	LODGING	959.95
09–06	P1	2ID02000580	DO	07/29/02	08/19/02	MEALS	316.36
09–06	P1	2ID02000603	DO	07/29/02	08/28/02	AIRFARE	494.00
09–06	P1	2ID02000605	DO	08/01/02	08/16/02	GASOLINE	50.50
09–06	P1	2ID02000607	DO	08/02/02	08/14/02	TRAVEL SUBSISTENCE	40.90
09–06	P1	2ID02000588	KARL E ANDERSON	08/07/02	08/30/02	MEALS	167.00
09–06	P1	2ID02000590	DO	08/19/02	08/19/02	GASOLINE	14.15
09–06	P1	2ID02000598	DO	08/07/02	08/30/02	AIRFARE	479.00
09–06	P1	2ID02000600	DO	08/07/02	08/21/02	LODGING	588.33
09–06	P1	2ID02000602	DO	08/16/02	08/20/02	CAR RENTAL	175.52
09–06	P1	2ID02000604	DO	08/30/02	08/30/02	TAXI	54.00
09–06	P1	2ID02000606	DO	08/07/02	08/30/02	GASOLINE	66.41
09–06	P1	2ID02000572	LAUREL P HALL	08/20/02	08/20/02	GASOLINE	17.39
09–06	P1	2ID02000573	DO	08/19/02	08/19/02	LODGING	67.71
09–06	P1	2ID02000574	DO	08/16/02	08/20/02	CAR RENTAL	203.96
09–06	P1	2ID02000589	DO	07/02/02	08/14/02	MILEAGE	387.60
09–06	P1	2ID02000593	LINDA CULVER	07/31/02	07/31/02	MILEAGE	37.20
09–06	P1	2ID02000601	LUCINDA B WILLITS	07/29/02	07/29/02	GASOLINE	11.24
09–06	P1	2ID02000609	DO	07/27/02	08/02/02	MILEAGE	381.00
09–06	P1	2ID02000610	DO	07/27/02	07/27/02	LODGING	102.46
09–06	P1	2ID02000611	DO	07/27/02	08/02/02	MEALS	26.67
09–06	P1	2ID02000585	VICKI KINNEY	08/13/02	09/03/02	AIRAFRE	869.00
09–06	P1	2ID02000586	DO	08/13/02	09/03/02	TAXI AND PARKING	29.00
09–06	P1	2ID02000587	DO	08/13/02	09/03/02	MEALS	69.69
09–09	P1	2ID02000624	CITIBANK GOV CARD SERVICE	09/03/02	09/03/02	MEMBER AIR DIST-DULLES/6122	354.50
09–09	P1	2ID02000625	DO	08/17/02	08/17/02	LODGING/MEMBER	68.36
09–09	P1	2ID02000626	DO	08/25/02	08/26/02	LODGING/MEMBER	167.80
09–09	P1	2ID02000627	DO	08/27/02	08/27/02	LODGING/MEMBER	59.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON MICHAEL K SIMPSON Con								
09 09	P1	2ID02000631	DO	08/04/02	08/14/02	MEMBER A/F IDA-BOISE/8437		346.00
09 09	P1	2ID02000628	HON MIKE SIMPSON	08/20/02	08/24/02	LODGING		95.00
09 09	P1	2ID02000629	DO	07/29/02	08/30/02	MILEAGE		353.40
09 09	P1	2ID02000630	DO	07/29/02	08/30/02	PARKING		60.75
09 12	P1	2ID02000637	CITIBANK GOV CARD SERVICE	09/05/02	09/05/02	MEMBER A/F WASH-SUNNYVALE/0285		545.00
09 12	P1	2ID02000638	DO	09/09/02	09/09/02	MEMBER A/F IDAHO-NAT'L/0062		407.00
09 12	P1	2ID02000648	LINDSAY SLATER	07/29/02	08/30/02	MEALS		237.07
09-12	P1	2ID02000651	LUCINDA B WILLITS	08/27/02	08/27/02	PARKING		8.50
09 12	P1	2ID02000632	SARAH M ANDERSON	08/14/02	08/30/02	R/T AIR WASH-BOISE/4871		479.00
09 12	P1	2ID02000633	DO	08/14/02	08/18/02	LODGING		392.86
09 12	P1	2ID02000634	DO	08/14/02	08/14/02	TAXI		48.65
09 12	P1	2ID02000635	DO	08/15/02	08/30/02	CAR RENTAL		372.61
09 12	P1	2ID02000636	DO	08/14/02	08/30/02	GASOLINE		49.60
09 16	P1	2ID02000659	LINDSAY SLATER	07/29/02	08/23/02	LODGING		637.50
09 16	P1	2ID02000660	DO	07/29/02	08/28/02	R/T AIR IAD-BOI #8131		494.00
09-16	P1	2ID02000661	DO	08/14/02	08/14/02	A/F BOI-IDA #8443		173.00
09-16	P1	2ID02000662	DO	08/03/02	09/01/02	TAXI, PARKING		64.00
09 16	P1	2ID02000663	DO	07/29/02	08/27/02	GASOLINE		96.13
09 16	P1	2ID02000658	SARAH M ANDERSON	08/14/02	08/30/02	MEALS		112.40
09 17	P1	2ID02000668	ELISSA J BRANT	09/04/02	09/04/02	MILEAGE		158.10
09 17	P1	2ID02000669	DO	09/04/02	09/04/02	MEAL		13.93
09 20	P9	ID0201L0209	NORTHWEST LEASING	09/01/02	09/30/02	LEASED AUTO		435.67
09 25	P1	2ID02000583	BRANDON J TUCKER	08/16/02	08/26/02	PARKING		120.00
09-25	P1	2ID02000584	DO	08/16/02	08/26/02	MEALS		50.79
09 25	P1	2ID02000613	DO	08/16/02	08/26/02	R/T AIR BWI-BOISE		283.00
09 25	P1	2ID02000657	DO	08/16/02	08/26/02	MILEAGE		160.80
09 25	P1	2ID02000677	CHARLES A BARNES	08/06/02	09/06/02	MILEAGE		427.80
09-25	P1	2ID02000670	CITIBANK GOV CARD SERVICE	02/20/02	02/20/02	MEMBER AIR IAD-BOI #0915		224.00
09 25	P1	2ID02000671	DO	07/27/02	07/27/02	MEMBER AIR DC-IAD #2715		384.50
09 25	P1	2ID02000672	DO	08/13/02	08/14/02	LODGING MEMBER		83.90
09 25	P1	2ID02000675	LINDA CULVER	08/14/02	08/14/02	MILEAGE		29.70
09 30	P1	2ID02000687	CITIBANK GOV CARD SERVICE	04/19/02	04/19/02	MEMBER AIR DC-BOISE #5043		247.00
09 30	P1	2ID02000688	DO	04/22/02	04/22/02	MEMBER AIR BOISE-DC #4915		247.00
09 30	P1	2ID02000689	DO	09/19/02	09/19/02	MEMBER AIR IADD-IDAHO #4134		354.50
09 30	P1	2ID02000690	DO	09/27/02	09/27/02	R/T AIR BOISE-IDA MEMBER #1685		224.00
09 30	P1	2ID02000691	DO	09/26/02	09/30/02	R/T AIR IAD-BOISE MEMBER #0585		624.00
09 30	P1	2ID02000696	ELISSA J BRANT	09/11/02	09/11/02	MILEAGE		45.60
09 30	P1	2ID02000693	LAUREL P HALL	09/18/02	09/18/02	MILEAGE		66.00
09-30	P1	2ID02000692	NICOLE DANIELLE WATTS	08/21/02	08/29/02	MILEAGE		370.50
							TRAVEL TOTALS	26,262.23
		RENT, COMMUNICATION, UTILITIES						
07-01	P2	HCV0201014	INTOUCH SOLUTIONS	05/27/02	05/27/02	TOTAL PROJECT MATERIALS BID		1,669.33
07 01	P2	HCV0201014	DO	05/27/02	05/27/02	TOTAL PROJECT MATERIALS BID		417.33

07-11	P1	21D02000494	FEDERAL EXPRESS CORP	05/24/02	05/30/02	EXPRESS MAIL	57.65
07-11	P1	21D02000495	DO	06/03/02	06/05/02	EXPRESS MAIL	82.30
07-11	P1	21D02000490	LAUREL P HALL	06/16/02	07/15/02	CABLE SERVICE	79.69
07-11	P1	21D02RW0377	LUCINDA B WILLITS	01/26/02	02/25/02	CELLULAR SERVICE	405.43
07-16	P1	21D02000500	FEDERAL EXPRESS CORP	06/06/02	06/12/02	EXPRESS MAIL	18.14
07-16	P1	21D02000502	DO	06/17/02	06/18/02	EXPRESS MAIL	25.65
07-16	P1	21D02000507	MARCIA A BAIN	06/22/02	07/21/02	CABLE BILL	60.03
07-16	P1	21D02000501	QWEST	05/13/02	06/12/02	PHONE SERVICE	277.32
07-16	P1	21D02000509	US CELLULAR	06/14/02	07/13/02	CELL PHONE	544.10
07-19	P9	ID0201R0207	FOUR WAY COMPANY	07/01/02	07/31/02	TWIN FALLS - RENT	552.00
07-19	P9	ID0202R0207	MEMORIAL DRIVE ASSOCIATES LLC	07/01/02	07/31/02	IDAHO FALLS-RENT	780.00
07-19	P9	ID0203R0207	TIRE DISTRIBUTORS INC	07/01/02	07/31/02	BOISE - RENT	3,406.88
07-29	S5	02210004527		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)	38.35
07-29	S5	02210004962		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)	1,323.39
07-29	S5	02210005402		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)	100.00
07-29	S5	02210005843		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)	139.00
07-29	S5	02210006284		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)	556.78
07-30	P1	21D02000546	CHARLES A BARNES	06/05/02	06/05/02	FAX COPIES	12.60
07-30	P1	21D02000532	FEDERAL EXPRESS CORP	06/28/02	06/28/02	EXPRESS MAIL	15.51
07-30	P1	21D02000534	DO	06/24/02	06/27/02	EXPRESS MAIL	41.69
07-30	P1	21D02000542	LINDA CULVER	06/01/02	06/30/02	CABLE SERVICE	37.66
07-30	P1	21D02000538	LINDSAY SLATER	07/03/02	08/02/02	BLACKBERRY SERVICE	84.58
07-30	P1	21D02000536	QWEST	05/25/02	06/24/02	TELEPHONE SERVICE	236.96
07-31	S6	ID00544407A	GENERAL SERVICES ADMIN	07/01/02	07/31/02	RENT POCATELLO	570.00
08-05	HR	193092	LUCINDA B WILLITS	01/26/02	02/25/02	RET'D CHK, PAYMENT ERROR	405.43
08-07	P1	21D02000556	FEDERAL EXPRESS CORP	07/08/02	07/08/02	EXPRESS MAIL	10.03
08-07	P1	21D02000561	MARCIA A BAIN	07/22/02	08/21/02	CABLE SERVICE FOR DO	60.03
08-07	P1	21D02000551	NICOLE DANIELLE WATTS	05/26/02	06/25/02	CELL PHONE SERVICE	159.98
08-07	P1	21D02000555	US CELLULAR	07/14/02	08/13/02	CELL PHONE	188.00
08-14	P2	HCV0201007	VERIZON WIRELESS	07/18/02	07/18/02	LG TM510 CELL PHONE (202 22	129.99
08-20	OP	21D02000017	GENERAL SERVICES ADMIN	04/01/02	04/30/02	D O TELEPHONE SERVICE	151.09
08-20	OP	21D02000018	DO	04/01/02	04/30/02	D O TELEPHONE SERVICE	123.61
08-21	P9	ID0201R0208	FOUR WAY COMPANY	08/01/02	08/31/02	TWIN FALLS - RENT	552.00
08-21	P9	ID0202R0208	MEMORIAL DRIVE ASSOCIATES LLC	08/01/02	08/31/02	IDAHO FALLS-RENT	780.00
08-21	P9	ID0203R0208	TIRE DISTRIBUTORS INC	08/01/02	08/31/02	BOISE - RENT	3,406.88
08-22	S5	02234004512		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)	38.35
08-22	S5	02234004945		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,268.46
08-22	S5	02234005384		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)	100.00
08-22	S5	02234005824		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)	139.00
08-22	S5	02234006264		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)	268.60
08-26	S6	ID00544408A	GENERAL SERVICES ADMIN	08/01/02	08/31/02	RENT POCATELLO	570.00
09-06	P1	21D02000591	LINDA CULVER	07/01/02	07/31/02	CABLE	37.66
09-06	P1	21D02000596	LUCINDA B WILLITS	07/27/02	07/27/02	CELL PHONE CALLS	33.45
09-09	P1	21D02000619	FEDERAL EXPRESS CORP	04/22/02	05/02/02	EXPRESS MAIL	22.56
09-09	P1	21D02000620	DO	08/01/02	08/15/02	EXPRESS MAIL	53.90
09-09	P1	21D02000621	DO	07/12/02	07/16/02	EXPRESS MAIL	15.55
09-09	P1	21D02000622	DO	07/31/02	07/31/02	EXPRESS MAIL	4.76
09-09	P1	21D02000623	DO	08/05/02	08/05/02	EXPRESS MAIL	10.48
09-12	P1	21D02000650	LUCINDA B WILLITS	07/26/02	08/25/02	CELL PHONE SERVICE	83.36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON MICHAEL K SIMPSON Con								
09-12	P1	2ID02000640	QWEST	07/13/02	08/12/02	TELEPHONE SERVICE		270.57
09-12	P1	2ID02000641	DO	06/25/02	07/25/02	TELEPHONE SERVICE		233.33
09-12	P1	2ID02000642	DO	06/13/02	07/12/02	TELEPHONE SERVICE		264.89
09-13	P1	2ID02000654	LINDSAY SLATER	08/03/02	09/02/02	BLACKBERRY SERVICE		84.58
09-17	P1	2ID02000665	DO	09/03/02	10/02/02	BLACKBERRY SERVICE		84.58
09-17	P1	2ID02000666	QWEST	07/25/02	08/24/02	TELEPHONE SERVICE		241.19
09-17	P1	2ID02000664	US CELLULAR	08/14/02	09/13/02	CELL PHONE		257.77
09-20	P9	ID0201R0209	FOUR WAY COMPANY	09/01/02	09/30/02	TWIN FALLS - RENT		552.00
09-20	P9	ID0202R0209	MEMORIAL DRIVE ASSOCIATES LLC	09/01/02	09/30/02	IDAHO FALLS-RENT		780.00
09-20	P9	ID0203R0209	TIRE DISTRIBUTORS, INC.	09/01/02	09/30/02	BOISE - RENT		3,406.88
09-24	S6	ID00544409A	GENERAL SERVICES ADMIN.	09/01/02	09/30/02	RENT POCATELLO		582.00
09-25	P1	2ID02000673	FEDERAL EXPRESS CORP	08/16/02	08/22/02	EXPRESS MAIL		38.50
09-25	P1	2ID02000674	DO	08/28/02	08/28/02	EXPRESS MAIL		5.01
09-25	P1	2ID02000682	DO	07/30/02	07/30/02	EXPRESS MAIL		43.62
09-25	P1	2ID02000676	LINDA CULVER	08/01/02	08/31/02	CABLE FOR DISTRICT OFFICE		40.61
09-26	S5	02269004511		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)		38.35
09-26	S5	02269004944		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,397.38
09-26	S5	02269005383		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)		94.00
09-26	S5	02269005823		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)		136.00
09-26	S5	02269006263		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)		1,256.38
09-26	P1	2ID02000683	FEDERAL EXPRESS CORP	03/26/02	03/26/02	EXPRESS MAIL		30.78
09-26	P1	2ID02000684	DO	08/30/02	09/06/02	EXPRESS MAIL		88.97
09-27	OP	2GSA0502002	GENERAL SERVICES ADMIN	05/01/02	05/30/02	D.O. TELEPHONE SERVICE		152.26
09-27	OP	2GSA0502002	DO	05/01/02	05/30/02	D.O. TELEPHONE SERVICE		123.61
09-30	P1	2ID02000694	LAUREL P HALL	09/16/02	10/15/02	CABLE FOR DISTRICT		79.70
						RENT, COMMUNICATION, UTILITIES TOTALS		29,617.64
		PRINTING AND REPRODUCTION						
07-02	P2	OSP221002	ACCURATE WORD LLC	05/31/02	05/31/02	BUSINESS CARDS		33.00
07-02	HR	193068	IDAHO CAMERA	03/26/02	03/26/02	RET'D CHK: PAYMENT ERROR		69.95
07-16	P1	2ID02000508	LANIER WORLDWIDE, INC	01/01/02	03/31/02	METER USAGE		225.08
07-17	P1	2ID02000496	COPY PRO T-SHIRT PRO	05/17/02	05/17/02	PRINTING		28.48
08-07	P1	2ID02000560	LINDSAY SLATER	07/24/02	07/24/02	FILM DEVELOPMENT		112.29
09-12	P1	2ID02000643	ACCURATE WORD LLC.	02/07/02	02/07/02	STATIONERY		432.00
						PRINTING AND REPRODUCTION TOTALS.		760.90
		SUPPLIES AND MATERIALS						
07-11	P1	2ID02000492	NICOLE DANIELLE WATTS	05/23/02	05/23/02	CAR WASH LEASED VEHICLE		9.99
07-16	P1	2ID02000506	BOISE CASCADE OFC PRODUCTS	06/26/02	06/26/02	OFFICE SUPPLIES		139.50
07-16	P1	2ID02000505	LEADERSHIP DIRECTORIES, INC	09/01/02	09/01/03	SUBSCRIPTION		340.00
07-16	P1	2ID02000517	LINDSAY SLATER	07/01/02	07/01/02	WASH LEASED VEHICLE		9.99
07-30	P1	2ID02000548	CHARLES A BARNES	06/24/02	06/24/02	FOOD & BEV/SEMINAR		75.00
07-30	P1	2ID02000533	DEER PARK SPRING WATER	06/11/02	06/26/02	BOTTLED WATER		69.04
07-30	P1	2ID02000535	SOUTH IDAHO PRESS	07/14/02	07/14/03	SUBSCRIPTION		103.95
07-31	HV	2A901000823		06/07/02	06/07/02	FRAMING (TRANSFER)		34.00

07 31	S1	02212000156		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)	100.13
08–07	P1	2ID02000553	BOISE CASCADE OFC PRODUCTS	07/08/02	07/08/02	OFFICE SUPPLIES	38.75
08–07	P1	2ID02000554	DO	07/10/02	07/10/02	OFFICE SUPPLIES	32 57
08–07	P1	2ID02000563	NICOLE DANIELLE WATTS	07/17/02	07/17/02	REFRIGERATOR	454 99
08 07	P1	2ID02000552	TREASURE VALLEY COFFEE, INC	07/12/02	07/12/02	BOTTLED WATER	18 59
08-09	P2	OSS221869	ALLIANCE MICRO	07/25/02	07/25/02	CARTRIDGE	62 50
08–31	S1	02243000138		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)	1,008 66
09-06	P1	2ID02000595	AMY SORENSEN	06/25/02	06/25/02	FOOD AND BEVERAGE	16 00
09–06	P1	2ID02000597	DO	07/30/02	07/30/02	REFRESHMENTS	14.96
09–06	P2	OSS221923	BOISE CASCADE OFFICE PRODUCTS	07/30/02	08/01/02	NOTECARDS	14 03
09 06	P1	2ID02000579	JOHN REVIER	08/12/02	08/12/02	OFFICE SUPPLIES	200 98
09 06	P1	2ID02000599	LUCINDA B WILLITS	07/29/02	07/29/02	CAR WASH LEASED VEHICLE	5 00
09-09	P1	2ID02000618	BOISE CASCADE OFC PRODUCTS	08/09/02	08/09/02	OFFICE SUPPLIES	25 98
09 09	P1	2ID02000614	DEER PARK SPRING WATER	07/01/02	07/26/02	BOTTLED WATER	123 29
09–09	P1	2ID02000617	LEADERSHIP DIRECTORIES, INC	09/01/02	09/02/03	SUBSCRIPTION	340 00
09 09	P1	2ID02000616	POST-REGISTER	08/25/02	08/25/03	SUBSCRIPTION	100 55
09 10	P1	2ID02000615	RAINWATER REFRESHED	08/09/02	08/09/02	BOTTLED WATER	14 02
09-12	P1	2ID02000653	THE ARCO ADVERTISER	08/01/02	08/01/03	SUBSCRIPTION	23 00
09 12	P1	2ID02000652	THE PRESTON CITIZEN	08/06/02	08/06/03	SUBSCRIPTION	29 00
09 13	P1	2ID02000644	BOISE CASCADE OFC PRODUCTS	07/22/02	07/22/02	OFFICE SUPPLIES	34 99
09-13	P1	2ID02000645	DO	08/08/02	08/08/02	OFFICE SUPPLIES	29 99
09 13	P1	2ID02000646	DO	08/16/02	08/16/02	OFFICE SUPPLIES	49 47
09–13	P1	2ID02000647	XEROX CORPORATION	07/09/02	07/09/02	TONER CARTRIDGE	311.00
09-17	P1	2ID02000667	DEER PARK SPRING WATER	08/14/02	08/26/02	BOTTLED WATER	53 54
09 25	P1	2ID020006/9	CAPITAL PRESS	11/22/02	11/22/03	SUBSCRIPTION	44 00
09 25	P1	2ID02000678	THE CHALLIS MESSENGER	10/04/02	10/04/03	SUBSCRIPTION	31.50
09–26	P1	2ID02000685	DOW JONES & COMPANY, INC	05/10/02	12/28/03	SUBSCRIPTION	156 00
09 26	P1	2ID02000680	GOODING COUNTY LEADER	09/23/02	09/23/03	SUBSCRIPTION	29 00
09 26	P1	2ID02000681	MINIDOKA COUNTY NEWS	09/23/02	09/23/03	SUBSCRIPTION	39 00
09 26	P1	2ID02000686	RAINWATER REFRESHED	09/06/02	09/06/02	BOTTLED WATER	18 59
09-30	S1	02273000137		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)	249 24
09 30	P1	2ID02000695	AMY SORENSEN	08/27/02	09/17/02	CHAMBER LUNCHEONS	24 00
09–30	P1	2ID02000612	LUCINDA B WILLITS	07/27/02	07/27/02	FOOD AND BEVERAGE	50 00
						SUPPLIES AND MATERIALS TOTALS	4,324 53
		EQUIPMENT					
07 15	S2	02196003189		07/01/02	07/31/02	EQUIPMENT (TRANSFER)	3 336 95
08 20	F2	RN000000070	ACS DESKTOP SOLUTIONS, INC	07/18/02	07/18/02	COMPUTER	1 408 00
08-20	F2	RN000000070	DO	07/18/02	07/18/02	INSTALLATION	290 00
08 31	S8	MA000045008		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	3,170 92
09–25	F2	RN000000280	CANON USA	06/14/02	06/14/02	FAX MACHINE	1,913 00
09-25	F2	RN000000280	DO	06/14/02	06/14/02	INSTALLATION	75 00
09–30	S8	MA000058788		08/01/07	08/31/02	EQUIPMENT MAINT (TRANSFER)	179 08
09–30	S8	MA000061300		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)	3 350 00
						EQUIPMENT TOTALS	13 722 95
						OFFICIAL EXPENSES OF MEMBERS TOTALS	263 567 58
						OFFICE TOTALS	263 567 58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2001 HON MICHAEL K SIMPSON							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07 31	S1	02212000155	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		243 75
					SUPPLIES AND MATERIALS TOTALS		243 75
					OFFICIAL EXPENSES OF MEMBERS TOTALS		243 75
					OFFICE TOTALS		243 75
2002 HON JOE SKEEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	5,752.35	4,277.42
					PERSONNEL COMPENSATION	569,427 03	202,158 63
					PERSONNEL BENEFITS	70.35	0 00
					TRAVEL	45,999.83	18,452.51
					RENT, COMMUNICATION, UTILITIES	38,420 00	13,999 96
					PRINTING AND REPRODUCTION	307.68	122.08
					OTHER SERVICES	5,506 40	1,500 00
					SUPPLIES AND MATERIALS	6,625.80	2,993 62
					EQUIPMENT	40,784 12	13,063.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	712,893.56	256,568.15
					OFFICE TOTALS:	712,893.56	256,568 15
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07 01	OP	2USPS05016A UNITED STATES POSTAL SERVICE	05/01/02	05/31/02	FRANKED MAIL		436.30
07 31	OP	2USPS06016A DO	06/01/02	06/30/02	FRANKED MAIL		1,251 29
09 13	OP	2USPS070016 DO	07/01/02	07/31/02	FRANKED MAIL		1,688.38
09 30	OP	2USPS080016 DO	08/01/02	08/31/02	FRANKED MAIL		901 45
					FRANKED MAIL TOTALS		4,277.42
PERSONNEL COMPENSATION							
		BUSSE,MELISSA R	07/01/02	09/02/02	STAFF ASSISTANT		5,833 34
		CONTRERAS,FRANCISCA	07/01/02	09/30/02	DISTRICT REPRESENTATIVE		10,416.67
		DIETZ,KRISTINE M	07/01/02	09/30/02	SHARED EMPLOYEE		2,618 76
		DOMINGUEZ,PATRICIA C	07/01/02	09/30/02	DISTRICT REPRESENTATIVE		12,083.33
		EISOLD,SUZANNE	07/01/02	09/30/02	CHIEF OF STAFF		36,306.51
		GOMEZ,VERONICA D	07/01/02	09/30/02	DISTRICT STAFF ASSISTANT		7,499.99
		HEWITT,LINDA S	07/01/02	09/30/02	EXECUTIVE ASSISTANT		28,750 01
		MCCLANAHAN,DONNA	07/01/02	09/30/02	DISTRICT REPRESENTATIVE		10,000.01
		MCKINNEY,KAY C	07/01/02	09/30/02	PRESS SECRETARY		9,166.67
		NUNEZ,RITA J	07/01/02	09/30/02	STAFF ASSISTANT		9,583.33
		SALVARREY,ADRIANNA	07/01/02	07/01/02	PAID INTERN		40.00
		SMITH,KIMBERLY N	07/01/02	09/30/02	STAFF ASSISTANT		10,416.67
		THOMAS,DOROTHY C	07/01/02	09/30/02	DISTRICT REPRESENTATIVE		16,666.67
		TINSLEY,EDWARD R	07/01/02	08/04/02	PAID INTERN		1,360 00

			TRAVER,STEPHEN A	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	22,666 67
			WOOD,MARY G	07/01/02	09/30/02	DISTRICT REPRESENTATIVE	17,083 33
			DO	07/01/02	07/01/02	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,666 67
						PERSONNEL COMPENSATION TOTALS	202,158 63
		TRAVEL					
07 02	P1	2NM02000209	CITIBANK GOV CARD SERVICE	06/25/02	06/29/02	AIRFARE ELPASO-DC-ELPASO FRANCISCA CONTRERAS AND VERONICA GOMEZ	769 00
07-05	P1	2NM02000215	DO	06/25/02	06/28/02	AIRFARE ELP-DC-ELP FOR DOROTHY THOMAS/5723	384 50
07-05	P1	2NM02000216	DO	06/25/02	06/28/02	AIRFARE ELP-DC-ELP D MCCLANAHAN/6728	384 50
07-10	P1	2NM02000225	MARY G WOOD	05/24/02	05/24/02	PRIVATE AUTO MILEAGE	185 85
07-12	P1	2NM02000226	HON JOE SKEEN	06/29/02	07/07/02	AIRFARE DC-ABQ-DC /8646	807 50
07 12	P1	2NM02000227	DO	07/06/02	07/06/02	TRAVEL SUBSISTENCE	124 27
07-15	P1	2NM02000232	CITIBANK GOV CARD SERVICE	06/25/02	06/28/02	AIRFARE PATRICIA DOMINGUEZ ELPASO-DC-ELPASO	384 50
07-16	P1	2NM02000233	FRANCISCA CONTRERAS	06/24/02	06/28/02	PRIVATE AUTO MILEAGE	154 70
07 16	P1	2NM02000234	DO	06/24/02	06/28/02	TRAVEL SUBSISTENCE	195 82
07-16	P1	2NM02000228	JERRY WAYNE MCKINNEY	07/05/02	07/07/02	TRAVEL SUBSISTENCE/DO TRIP	19 96
07 16	P1	2NM02000229	MARY G WOOD	06/14/02	06/14/02	PRIVATE AUTO MILEAGE	82 60
07 16	P1	2NM02000230	DO	06/28/02	06/28/02	PRIVATE AUTO MILEAGE	82 60
07-16	P1	2NM02000231	DO	06/14/02	06/29/02	MEALS	461 75
07-16	P1	2NM02000235	PATRICIA C DOMINGUEZ	06/19/02	06/19/02	PRIVATE AUTO MILEAGE	31 15
07-16	P1	2NM02000236	DO	07/02/02	07/02/02	PRIVATE AUTO MILEAGE	56 70
07-19	P1	2NM02000239	CITIBANK GOV CARD SERVICE	06/26/02	06/26/02	MEAL DONNA LAMPMAN	14.15
07-19	P1	2NM02000242	PATRICIA C DOMINGUEZ	06/25/02	06/28/02	MEALS	39 69
07-19	P1	2NM02000243	DO	06/25/02	06/26/02	TAXI	36 00
07-24	P1	2NM02000248	DONNA MCCLANAHAN	06/25/02	06/28/02	MEALS	34 95
07-24	P1	2NM02000249	DO	06/25/02	06/27/02	TAXIS	48.00
07-24	P1	2NM02000246	HON JOE SKEEN	07/06/02	07/07/02	RENTAL CAR	50 87
07 30	P1	2NM02RW0228	RITA J NUMEZ	07/05/02	07/07/02	TRAVEL SUBSISTENCE/DO TRIP	19 96
07 31	P1	2NM02000251	CITIBANK GOV CARD SERVICE	06/15/02	06/17/02	LODGING MARY GALE WOOD	67 60
07 31	P1	2NM02000252	DO	06/24/02	06/26/02	TRAVEL SUB/F CONTERAS/NOT DUPE	124 92
08 05	HR	193092	JERRY WAYNE MCKINNEY	07/05/02	07/07/02	REIMB. INCORRECT PAYEE	-19 96
08 07	P1	2NM02000257	CITIBANK GOV CARD SERVICE	06/29/02	06/29/02	DC/ABQ A/F UPGRADES M WOOD	225 00
08 09	P1	2NM02000258	DO	06/25/02	06/28/02	HOTEL & MEAL DOMINGUEZ	540 55
08 14	P1	2NM02000263	DO	06/27/02	06/28/02	MEALS D MCCLANAHAN	55 03
08 14	P1	2NM02000265	DO	07/05/02	07/07/02	AIRFARE DC-ABQ-DC/3495	306 00
08 14	P1	2NM02000261	DOROTHY ANNE THOMAS	06/18/02	07/24/02	PRIVATE AUTO MILEAGE	228 20
08 14	P1	2NM02000262	DO	06/25/02	06/28/02	TRAVEL SUBSISTENCE	174 85
08-16	P1	2NM02000266	CITIBANK GOV CARD SERVICE	06/25/02	07/09/02	TRAVEL SUBSISTENCE D THOMAS	638 98
08 16	P1	2NM02000268	SUZANNE EISOLD	07/29/02	08/10/02	AIRFARE DC-ELPASO-DC/9715	382.50
08-16	P1	2NM02000269	DO	07/29/02	08/10/02	TRAVEL SUBSISTENCE	2,192 17
08-19	P1	2NM02000272	CITIBANK GOV CARD SERVICE	06/25/02	06/28/02	TRAVEL SUBSISTENCE	739 96
09-06	P1	2NM02000279	DO	08/24/02	09/01/02	AIRFARE DC-ELPASO-DC/K SMITH	472 50
09 06	P1	2NM02000279	DO	08/24/02	09/01/02	TRAVEL SUBSISTENCE	62.65
09-06	P1	2NM02000277	HON JOE SKEEN	07/29/02	07/29/02	AIRFARE/UPGRADE DC ELPASO-DC	632 50
09-06	P1	2NM02000278	DO	08/07/02	09/01/02	TRAVEL SUBSISTENCE	1,049 15
09-06	P1	2NM02000280	KIMBERLY N SMITH	08/28/02	09/01/02	TRAVEL SUBSISTENCE	13.88
09-06	P1	2NM02000276	PATRICIA C DOMINGUEZ	08/15/02	08/21/02	MILEAGE	87 15
09 06	P1	2NM02000273	SUZANNE EISOLD	08/14/02	08/28/02	AIRFARE AND UPGRADES	966 75
09 06	P1	2NM02000274	DO	08/14/02	08/28/02	TRAVEL SUBSISTENCE	2,398 31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON JOE SKEEN Con							
09 06 P1	2NM02000275	DO	08/09/02	08/10/02	TRAVEL SUBSISTENCE		98 10
09 12 P1	2NM02000286	HON JOE SKEEN	08/31/02	08/31/02	PRIVATE AUTO MILEAGE		128 10
09 13 P1	2NM02000285	CITIBANK GOV CARD SERVICE	08/06/02	08/13/02	R/T AIR DC-ELPASO BUSSE/3908		382 50
09 16 P1	2NM02000288	DO	08/18/02	08/28/02	R/T AIR DC-ABQ HEWITT/8034		310 50
09 16 P1	2NM02000289	DO	08/18/02	08/23/02	TRAVEL SUBSISTENCE / HEWITT		480 97
09 16 P1	2NM02000291	DO	08/07/02	08/25/02	TRAVEL SUBSISTENCE/WOOD		1,044 96
09 16 P1	2NM02000290	LINDA S HEWITT	08/18/02	08/28/02	MEALS		117 65
09 16 P1	2NM02000287	MARY G WOOD	08/02/02	08/10/02	MEALS		38 87
09 16 P1	2NM02000292	DO	09/05/02	09/05/02	PRIVATE AUTO MILEAGE		54 60
09 20 P1	2NM02000299	LINDA S HEWITT	09/10/02	09/17/02	PRIVATE AUTO MILEAGE		88 55
						TRAVEL TOTALS:	18,452 51
	RENT, COMMUNICATION, UTILITIES						
07 09 CB	FXF020708A	FEDERAL EXPRESS CORP	06/19/02	06/19/02	OVERNIGHT MAIL		5 02
07 10 P1	2NM02000223	CABLE ONE	07/01/02	07/31/02	CABLE SERVICE		40 45
07 10 P1	2NM02000218	QWEST	04/28/02	05/27/02	DISTRICT PHONE SERVICE		535 40
07 19 P9	NM0202R0207	FEATHERSTONE DEVELOPMENT CORP	07/01/02	07/31/02	ROSWELL RENT		1,281 50
07-19 P9	NM0201R0207	LILLIAN F SINGER	07/01/02	07/31/02	LAS CRUCES - RENT		1,300 00
07 22 P1	2NM02000245	QWEST	05/28/02	06/27/02	PHONE SERVICE DISTRICT		537 79
07 26 CB	FXF020726A	FEDERAL EXPRESS CORP	07/11/02	07/11/02	OVERNIGHT MAIL		5 76
07 29 S5	02210004528		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)		74 60
07 29 S5	02210004963		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)		522 36
07 29 S5	02210005403		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)		46 00
07 29 S5	02210005844		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)		130 00
07 29 S5	02210006285		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)		550 82
08 01 P1	2NM02000254	FEDERAL EXPRESS CORP	07/12/02	07/12/02	EXPRESS MAIL		18 52
08-13 P1	2NM02000259	CABLE ONE	08/01/02	08/31/02	CABLE SERVICE		37 50
08 19 P1	2NM02000271	QWEST	06/28/02	07/27/02	PHONE SERVICE DISTRICT		533 94
08 21 P9	NM0202R0208	FEATHERSTONE DEVELOPMENT CORP	08/01/02	08/31/02	ROSWELL - RENT		1,281 50
08 21 P9	NM0201R0208	LILLIAN F SINGER	08/01/02	08/31/02	LAS CRUCES - RENT		1,300 00
08 22 S5	02234004513		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)		74 60
08-22 S5	02234004946		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)		572 56
08-22 S5	02234005385		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		55 00
08 22 S5	02234005825		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		130 00
08 22 S5	02234006265		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		172 60
09-06 P1	2NM02000282	AT&T	07/09/02	07/09/02	LONG DISTANCE CALLS		1 00
09-16 P1	2NM02000293	CABLE ONE	09/01/02	09/30/02	CABLE SERVICE		37 50
09 20 P9	NM0202R0209	FEATHERSTONE DEVELOPMENT CORP	09/01/02	09/30/02	ROSWELL - RENT		1,281 50
09-20 P9	NM0201R0209	LILLIAN F SINGER	09/01/02	09/30/02	LAS CRUCES - RENT		1,300 00
09-20 P1	2NM02000298	QWEST	07/28/02	08/27/02	PHONE SERVICE DISTRICT		538.16
09 26 S5	02269004512		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)		74 60
09 26 S5	02269004945		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)		527.13
09-26 S5	02269005384		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)		49.00
09 26 S5	02269005824		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)		119 00

09 26	S5	02269006264		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)	861 12
09 26	CB	FXF020920A	FEDERAL EXPRESS CORP	09/04/02	09/04/02	OVERNIGHT MAIL	5.03
						RENT, COMMUNICATION, UTILITIES TOTALS	13,999 96
		PRINTING AND REPRODUCTION					
07-31	S3	02212000070		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)	50.84
08-31	S3	02243000072		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)	32.70
09-12	P2	OSP220891	BETHESDA ENGRAVERS	05/24/02	05/24/02	BUSINESS CARDS	19 00
09-26	P1	2NM02000302	KIMBERLY N SMITH	09/21/02	09/21/02	PHOTO DEVELOPING	9.94
09-30	S3	02273000057		09/01/02	09/30/02	PHOTOGRAPHIC (TRANSFER)	9 60
						PRINTING AND REPRODUCTION TOTALS	122.08
		OTHER SERVICES					
07-10	P1	2NM02000222	GOVTECH SOLUTIONS LLC	07/01/02	07/31/02	WEBSITE SERVICE	500 00
08-07	P1	2NM02000256	DO	08/01/02	08/31/02	ONLINE SERVICE CONTRACT	500 00
09 16	P1	2NM02000295	DO	09/01/02	09/30/02	WEBSITE SERVICE	500 00
						OTHER SERVICES TOTALS	1,500.00
		SUPPLIES AND MATERIALS					
07-10	P1	2NM02000221	CARLSBAD CURRENT ARGUS	07/16/02	10/16/02	SUBSCRIPTION 3 MONTHS	45.00
07-10	P1	2NM02000219	CULLIGAN WATER	05/14/02	06/14/02	BOTTLED WATER	22 70
07 10	P1	2NM02000220	DO	06/14/02	07/14/02	BOTTLED WATER	30 15
07-10	P1	2NM02000217	SILVER CITY DAILY EXPRESS	06/09/02	12/09/02	SUBSCRIPTION 6 MTHS	69 00
07 10	P1	2NM02000224	THE NEW CULLIGAN WATER	03/01/02	03/31/02	BOTTLED WATER	31.60
07-18	P1	2NM02000237	ALAMOGORDO DAILY NEWS	07/10/02	10/10/02	SUBSCRIPTION 3 MTHS	36.00
07-22	P1	2NM02000244	THE NEW CULLIGAN WATER	06/06/02	06/30/02	BOTTLED WATER	32.87
07-23	P1	2NM02000238	CONGRESSIONAL QUARTERLY INC	06/25/02	06/25/02	PUBLICATION	129.52
07 24	P1	2NM02000247	DEER PARK SPRING WATER	06/07/02	06/26/02	BOTTLED WATER	29.99
07-26	P1	2NM02000250	CULLIGAN WATER	06/14/02	07/15/02	BOTTLED WATER ROSWELL DO	22.73
07-31	S1	02212000178		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)	860.98
08-01	P1	2NM02000253	NATIONAL JOURNAL	07/27/02	11/22/02	SUBSCRIPTION-CONGRESSDAILY PM	534.46
08-07	P1	2NM02000255	THE DEMING HEADLIGHT	08/24/02	11/24/02	SUBSCRIPTION 13 WKS	23.00
08-13	P1	2NM02000260	COBEAN STATIONERY CO	07/01/02	07/01/02	OFFICE SUPPLIES	9.86
08-14	P1	2NM02000264	DEER PARK SPRING WATER	07/01/02	07/26/02	BOTTLED WATER	43.99
08-19	P1	2NM02000270	THE NEW CULLIGAN WATER	07/01/02	07/31/02	BOTTLED WATER	21 60
08-31	S1	02243000155		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)	389 85
09-06	P1	2NM02000281	CULLIGAN WATER	08/07/02	08/14/02	BOTTLED WATER	23 79
09-06	P1	2NM02000283	PITNEY BOWES	08/01/02	08/01/02	OFFICE SUPPLIES	215 00
09-06	P1	2NM02000284	DO	08/01/02	08/01/02	OFFICE SUPPLIES	215.00
09-16	P1	2NM02000294	DEER PARK SPRING WATER	08/12/02	08/26/02	BOTTLED WATER	29 99
09-18	P1	2NM02000296	HOBBS NEWS-SUN	08/24/02	11/30/02	SUBSCRIPTION 3 MTHS	24 00
09-20	P1	2NM02000297	LAS CRUCES SUN-NEWS	10/01/02	12/31/02	SUBSCRIPTION RENEWAL 13 WKS	26 25
09 26	P1	2NM02000300	SAV-ON OFFICE & SCHOOL SUPPLY	08/08/02	08/08/02	OFFICE SUPPLIES	5.16
09-26	P1	2NM02000301	DO	08/26/02	08/26/02	OFFICE SUPPLIES	20 04
09 30	S1	02273000154		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)	101 09
						SUPPLIES AND MATERIALS TOTALS	2,993.62
		EQUIPMENT					
07-15	S2	02196003209		07/01/02	07/31/02	EQUIPMENT (TRANSFER)	4 123 51
08 31	S8	MA000047621		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	3,501.50
08-31	S8	PL000054180		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)	436 46
09-25	F2	RN000000278	CANON USA	05/29/02	05/29/02	FAX MACHINE	907 00
09-25	F2	RN000000278	DO	05/29/02	05/29/02	INSTALLATION	50 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON JOE SKEEN—Con							
09 30	S8 MA000060448		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		53 75
09–30	S8 MA000060807		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		3,555 25
09 30	S8 PL000069651		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)		436 46
					EQUIPMENT TOTALS		13,063 93
					OFFICIAL EXPENSES OF MEMBERS TOTALS		256,568 15
					OFFICE TOTALS		256,568 15
2001 HON. JOE SKEEN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08 02	CO Z6161281F	POSTMASTER, WASHINGTON, D C	11/01/00	02/28/01	CANCELED CHECK - STALE DATED		–8 30
					RENT, COMMUNICATION, UTILITIES TOTALS		8.30
SUPPLIES AND MATERIALS							
07–31	S1 02212000177		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		12 20
					SUPPLIES AND MATERIALS TOTALS		–12 20
					OFFICIAL EXPENSES OF MEMBERS TOTALS		–20 50
					OFFICE TOTALS		- 20.50
2002 HON IKE SKELTON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	15,697 89	6,086.95
					PERSONNEL COMPENSATION	621,626.09	202,850 84
					PERSONNEL BENEFITS	138 49	0 00
					TRAVEL	30,397 29	11,810 79
					RENT, COMMUNICATION, UTILITIES	50,509 94	17,094 69
					PRINTING AND REPRODUCTION	5,912 89	366.50
					OTHER SERVICES	1,583.00	591 00
					SUPPLIES AND MATERIALS	11,078 42	3,281.38
					EQUIPMENT	15,113 12	5,049 43
					OFFICIAL EXPENSES OF MEMBERS TOTALS	752,057 13	247,131.58
					OFFICE TOTALS	752,057 13	247,131 58
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07 01	OP 2USPS05016A	UNITED STATES POSTAL SERVICE	05/01/02	05/31/02	FRANKED MAIL		1,059.09
07 05	OP 2M5050005B	DO	05/06/02	05/06/02	FRANKED MAIL		1,781.37
07 31	OP 2USPS06016A	DO	06/01/02	06/30/02	FRANKED MAIL		1,006.34
09 13	OP 2USPS070016	DO	07/01/02	07/31/02	FRANKED MAIL		957.79
09 30	OP 2USPS080016	DO	08/01/02	08/31/02	FRANKED MAIL		1,282.36
					FRANKED MAIL TOTALS		6,086.95
PERSONNEL COMPENSATION							
		BATTLES,LARA MICHELLE	07/01/02	09/30/02	PRESS SECRETARY		19,350.99

BUCKLEY,BRAIN T	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		8,949 99
FROST,WHITNEY	07/01/02	09/30/02	ADMINISTRATIVE ASSISTANT		20,919 99
GARRETT,ARLETTA P	07/01/02	09/30/02	CASEWORKER		6,600 00
HAGEDORN ROBERT	07/01/02	09/30/02	CHIEF OF STAFF		36,249 99
JOHNS,CAROL A	07/01/02	09/30/02	CASEWORKER		5,975 01
KUTSCHER,LOUANNA MAE	07/01/02	09/30/02	DISTRICT OFFICE ADMINISTRATOR		13,074 99
MAZUR,MELINDA J	07/01/02	07/25/02	LEGISLATIVE ASSISTANT		2,486 11
NIERMAN,BERNA DEAN	07/01/02	09/30/02	DISTRICT OFFICE ADMINISTRATOR		14,750 01
OBRIEN,DANA M	07/01/02	09/30/02	LEGISLATIVE DIRECTOR		12,500 01
POLLARD,JOHN J	07/01/02	09/30/02	COUNSEL		11,078 25
RICHARDSON,MELISSA L	07/01/02	09/30/02	STAFF ASSISTANT		5,900 01
SCOTT,CAROL L	07/01/02	09/30/02	CASEWORKER		13,074 99
SEITZ,WANDA JOY	07/01/02	09/30/02	DISTRICT OFFICE ADMINISTRATOR		15,690 00
SOENDKER,TRISTA D	09/03/02	09/30/02	PART-TIME EMPLOYEE		933.33
WILKENS,KYLE E	07/01/02	09/30/02	STAFF ASSISTANT		6,249.99
DO	06/01/02	07/31/02	STAFF ASSISTANT (OVERTIME)		117 19
WOOD,MARGARET L	07/01/02	09/30/02	SCHEDULER		8,949 99
				PERSONNEL COMPENSATION TOTALS	202,850.84

TRAVEL

07 02	P1	2M004000475	JOHN J POLLARD III	05/29/02	06/04/02	PARKING	14 00
07 02	P1	2M004000474	ROBERT HAGEDORN	06/26/02	06/26/02	MILEAGE	106 58
07 16	P1	2M004000476	DO	06/27/02	06/28/02	MILEAGE	31 39
07-16	P1	2M004000477	DO	06/28/02	06/28/02	MEALS	5.15
07 19	P1	2M004000485	CITIBANK GOV CARD SERVICE	05/29/02	05/31/02	MBRA/F NATL-KANSAS CTY/2734	348 50
07 19	P1	2M004000494	JOHN J POLLARD III	07/03/02	07/03/02	PARKING	6.00
07 19	P1	2M004000491	ROBERT HAGEDORN	07/12/02	07/14/02	MILEAGE	367 92
07 19	P1	2M004000492	DO	07/12/02	07/14/02	PARKING	3 00
07 19	P1	2M004000493	DO	07/12/02	07/12/02	MEALS	4 88
07 22	P1	2M004000498	CITIBANK GOV CARD SERVICE	05/29/02	05/29/02	MEALS	37.04
07 22	P1	2M004000499	DO	05/10/02	05/11/02	MBR R/T DC-ST LOUIS	502 00
07 22	P1	2M004000500	DO	05/10/02	05/11/02	R/T DC-DIST HILBRENNER/9702	502 00
07 22	P1	2M004000501	DO	05/29/02	05/30/02	LODGING FOR MEMBER	71 33
07 22	P1	2M004000502	DO	05/29/02	05/30/02	LODGING FOR ROB HAGEDORN	71 33
07 22	P1	2M004000503	DO	05/30/02	05/31/02	LODGING FOR MEMBER	73 98
07 22	P1	2M004000504	DO	05/18/02	05/19/02	R/T AIR DC-DISTRICT MBR/1784	348 50
07 22	P1	2M004000505	DO	05/18/02	05/19/02	R/T AIR DC-DIST B BUCKLEY/1785	348 50
07 22	P1	2M004000506	DO	05/24/02	05/26/02	R/T AIR DC-DIST MEMBER/2078	485 00
07 22	P1	2M004000507	DO	05/24/02	05/26/02	R/T DC-DIST LA BATTLES/2079	485 00
07 22	P1	2M004000508	DO	05/29/02	06/02/02	R/T DC-DIST LA O'BRIEN/2276	348 00
07 22	P1	2M004000495	ROBERT HAGEDORN	07/03/02	07/05/02	MILEAGE	232 87
07 24	P1	2M004000509	HON IKE SKELTON	07/12/02	07/12/02	PARKING	4 00
07 24	P1	2M004000510	ROBERT HAGEDORN	07/16/02	07/18/02	MILEAGE	198 56
07 24	P1	2M004000511	DO	07/17/02	07/18/02	MEALS	16 44
07 26	P1	2M004000518	LOUANNA MAE KUTSCHER	05/29/02	07/11/02	MILEAGE	163 52
07 26	P1	2M004000515	ROBERT HAGEDORN	07/16/02	07/18/02	MILEAGE	198 56
07 26	P1	2M004000516	DO	07/17/02	07/18/02	MEALS	16 44
08 01	P1	2M004000523	DO	07/27/02	07/30/02	MILEAGE	128 48
08 01	P1	2M004000524	DO	07/30/02	07/30/02	PARKING	1 00
08 09	P1	2M004000533	CITIBANK GOV CARD SERVICE	06/27/02	06/28/02	LODGING ROBERT HAGEDORN	136 26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON IKE SKELTON--Con							
08 09	P1 2M004000534	DO	06/28/02	06/28/02	PARKING		36.00
08 09	P1 2M004000535	DO	07/03/02	07/04/02	LODGING ROBERT HAGEDORN		71.00
08 09	P1 2M004000536	DO	07/03/02	07/04/02	LODGING IKE SKELTON		71.00
08 09	P1 2M004000537	DO	07/05/02	07/05/02	FOOD IKE SKELTON		7.03
08 09	P1 2M004000538	DO	07/04/02	07/05/02	LODGING IKE SKELTON		73.98
08 09	P1 2M004000539	DO	07/03/02	07/05/02	MBR R/T AIR DC-DIST/4219		354.50
08 09	P1 2M004000540	DO	06/27/02	06/28/02	R/T AIR DIST-DC HAGEDORN/5409		351.50
08 09	P1 2M004000541	DO	07/12/02	07/13/02	LODGING ROB HAGEDORN		58.17
08 09	P1 2M004000542	DO	07/12/02	07/13/02	LODGING IKE SKELTON		55.27
08 09	P1 2M004000543	DO	07/13/02	07/14/02	LODGING IKE SKELTON		73.98
08 09	P1 2M004000544	DO	06/22/02	06/24/02	MBR R/T AIR DC-DIST/5324		483.50
08 09	P1 2M004000545	DO	07/17/02	07/18/02	LODGING ROB HAGEDORN		65.84
08 13	P1 2M004000546	ROBERT HAGEDORN	08/05/02	08/07/02	MILEAGE		282.51
08 13	P1 2M004000547	DO	08/05/02	08/05/02	PARKING		2.00
08 16	P1 2M004000549	DO	08/10/02	08/10/02	MILEAGE		145.27
08 16	P1 2M004000550	DO	08/12/02	08/12/02	MILEAGE		100.01
08 19	P1 2M004000557	DO	08/14/02	08/15/02	MILEAGE		106.58
08 22	P1 2M004000559	DO	08/16/02	08/16/02	MILEAGE		82.49
08 22	P1 2M004000560	DO	08/16/02	08/16/02	PARKING		10.00
08 22	P1 2M004000561	WHITNEY FROST	08/14/02	08/15/02	MILEAGE		83.95
08 22	P1 2M004000562	DO	08/14/02	08/15/02	LODGING		97.77
08 22	P1 2M004000563	DO	08/13/02	08/19/02	TAXI		26.00
08 23	HR 193157	ROBERT HAGEDORN	07/16/02	07/18/02	REIMB, DUPLICATE PAYMENT		-198.56
08 23	HR 193157	DO	07/17/02	07/18/02	REIMB, DUPLICATE PAYMENT		-16.44
08 23	P1 2M004000566	DO	08/20/02	08/21/02	MILEAGE		237.25
08 27	P1 2M004000570	CITIBANK GOV CARD SERVICE	08/05/02	08/22/02	AIRFARE FOR CONG SKELTON		351.50
08 28	P1 2M004000577	DANA O'BRIEN	08/21/02	08/22/02	MEALS		38.52
08 29	P1 2M004000578	ROBERT HAGEDORN	08/21/02	08/23/02	MILEAGE		173.74
09 12	P1 2M004000587	CITIBANK GOV CARD SERVICE	08/13/02	08/19/02	R/T AIR DC-DIST/ W. FROST/8618		348.50
09 12	P1 2M004000588	DO	08/15/02	08/22/02	R/T AIR DC-DIST/D. OBRIEN/9048		351.50
09 12	P1 2M004000589	DO	08/20/02	08/20/02	MEALS/ DANA OBRIEN		16.93
09 12	P1 2M004000590	DO	08/20/02	08/22/02	LODGING/ DANA OBRIEN		157.43
09 12	P1 2M004000592	DO	08/23/02	08/31/02	R/T AIR DC-DIST MEMBER/4207		354.50
09 12	P1 2M004000593	DO	07/27/02	07/30/02	R/T AIR DC-DIST MEMBER/6160		348.50
09 12	P1 2M004000594	DO	08/06/02	08/07/02	LODGING/ MEMBER & HAGEDORN		120.54
09 12	P1 2M004000595	DO	08/14/02	08/15/02	LODGING/R. HAGEDORN		88.19
09 12	P1 2M004000596	DO	08/14/02	08/15/02	LODGING/MEMBER		92.07
09 12	P1 2M004000597	ROBERT HAGEDORN	08/28/02	08/29/02	MILEAGE		188.34
09 12	P1 2M004000598	DO	08/29/02	08/29/02	MEALS		5.26
09 19	P1 2M004000614	CAROL A JOHNS	09/16/02	09/16/02	MILEAGE		14.60
09-19	P1 2M004000615	DO	09/16/02	09/16/02	PARKING		10.00
09 19	P1 2M004000618	JOHN J POLLARD III	08/28/02	08/31/02	RENTAL CAR		233.52
09 19	P1 2M004000619	DO	08/28/02	08/28/02	PARKING		5.00

09 19	P1	2M004000620	DO	08/30/02	08/30/02	GASOLINE	17 15
09 19	P1	2M004000609	ROBERT HAGEDORN	09/11/02	09/12/02	MILEAGE	149 65
09 19	P1	2M004000610	DO	09/11/02	09/12/02	MEALS	13 49
09-19	P1	2M004000616	DO	09/13/02	09/17/02	MILEAGE	503 70
09-19	P1	2M004000617	DO	09/13/02	09/17/02	PARKING	2 00
09-20	P1	2M004000606	DO	09/03/02	09/05/02	MILEAGE	168 63
09-26	P1	2M004000624	DO	09/21/02	09/23/02	MILEAGE	138 70
09 26	P1	2M004000625	DO	09/21/02	09/23/02	PARKING	2 00
						TRAVEL TOTALS	11,810 79
		RENT, COMMUNICATION, UTILITIES					
07-02	P1	2M004000472	BLUE SPRINGS WATER DEPT	05/09/02	06/18/02	WATER AND SEWER	10 40
07-02	P1	2M004000471	COMCAST	07/01/02	07/31/02	CABLE TV SERVICE	39 88
07-02	P1	2M004000473	SPRINT	06/19/02	07/18/02	PHONE BILL DISTRICT	119 77
07-16	P1	2M004000479	BOB MCDONOUGH	05/13/02	06/12/02	UTILITIES	119 56
07-16	P1	2M004000480	DO	05/17/02	06/18/02	UTILITIES	10 66
07-16	P1	2M004000482	MISSOURI GAS ENERGY	05/21/02	06/20/02	UTILITIES	17 73
07 16	P1	2M004000483	SPRINT	06/19/02	07/18/02	DISTRICT PHONE SERVICE	32 24
07 19	P1	2M004000490	CHARTER COMMUNICATIONS	07/14/02	08/13/02	CABLE TV SERVICE	24 29
07 19	P9	M00402R0207	LWOP INVESTMENTS LLC	07/01/02	07/31/02	LEBANON-RENT	625 00
07 19	P9	M00404R0207	ROBERT W MCDONOUGH	07/01/02	07/31/02	JEFFERSON CITY - RENT	750 00
07-19	P1	2M004000486	SOUTHWESTERN BELL	06/03/02	07/02/02	DISTRICT PHONE	112 52
07-19	P1	2M004000484	SPRINT	06/08/02	07/07/02	DISTRICT PHONE	74 18
07 19	P9	M00403R0207	THOMPSON HILLS INVESTMENT CORP	07/01/02	07/31/02	RENT-SEDALIA	600 00
07 19	P1	2M004000488	VERIZON WIRELESS	07/02/02	08/01/02	CELLULAR PHONE	60 78
07 19	P9	M00401R0207	WARREN K PARKER/MARY K PARKER	07/01/02	07/31/02	BLUE SPRINGS - RENT	895 00
07 22	P1	2M004000496	CLASSIC CABLE	07/09/02	08/08/02	CABLE SERVICE	39 40
07 26	P1	2M004000519	AQUILA	06/12/02	07/12/02	UTILITIES	148 68
07 26	P1	2M004000517	SOUTHWESTERN BELL	07/15/02	08/14/02	DISTRICT PHONE	333 82
07 29	S5	02210004529		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)	81 15
07 29	S5	02210004964		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)	1,242 13
07-29	S5	02210005404		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)	77 00
07 29	S5	02210005845		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)	133 00
07 29	S5	02210006286		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)	315 53
07 30	P1	2M004000521	SPRINT	07/19/02	08/18/02	DISTRICT PHONE BILL	119 77
07 30	P1	2M004000522	DO	07/19/02	08/18/02	DISTRICT PHONE BILL	36 02
08 06	P1	2M004000528	BLUE SPRINGS WATER DEPT	06/18/02	07/12/02	WATER AND SEWER	14 00
08-06	P1	2M004000525	BOB MCDONOUGH	06/12/02	07/14/02	UTILITIES	130 31
08-06	P1	2M004000526	DO	06/18/02	07/18/02	UTILITIES	10 73
08 06	P1	2M004000529	COMCAST	08/01/02	08/31/02	CABLE TV SERVICE	41 31
08 06	P1	2M004000527	MISSOURI GAS ENERGY	06/20/02	07/22/02	UTILITIES	18 27
08 13	P1	2M004000548	CLASSIC CABLE	08/09/02	09/08/02	CABLE TV SERVICE	39 40
08 16	P1	2M004000552	SOUTHWESTERN BELL	07/03/02	08/02/02	PHONE SERVICE	55 08
08 19	P1	2M004000554	CHARTER COMMUNICATIONS	08/14/02	09/13/02	CABLE TV SERVICE	24 29
08-19	P1	2M004000555	FEDERAL EXPRESS CORP	07/31/02	07/31/02	SHIPPING	6 52
08-19	P1	2M004000558	SPRINT	07/08/02	08/07/02	DISTRICT PHONE	74 18
08-19	P1	2M004000556	VERIZON WIRELESS	08/02/02	09/01/02	CELLULAR PHONE	60 78
08 21	P9	M00402R0208	LWOP INVESTMENTS LLC	08/01/02	08/31/02	LEBANON-RENT	625 00
08 21	P9	M00404R0208	ROBERT W MCDONOUGH	08/01/02	08/31/02	JEFFERSON CITY - RENT	750 00
08 21	P9	M00403R0208	THOMPSON HILLS INVESTMENT CORP	08/01/02	08/31/02	RENT-SEDALIA	600 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON IKE SKELTON—Con								
08-21	P9	MO0401R0208	WARREN K PARKER/MARY K PARKER	08/01/02	08/31/02	BLUE SPRINGS RENT		895.00
08 22	S5	02234004514		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)		81.15
08 22	S5	02234004947		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1 267 58
08 22	S5	02234005386		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		77.00
08-22	S5	02234005826		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		133.00
08 22	S5	02234006266		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		197 54
08-22	P1	2M004000565	FEDERAL EXPRESS CORP	08/06/02	08/06/02	SHIPPING		4 85
08 23	P1	2M004000567	AQUILA	07/12/02	08/14/02	UTILITIES		179 32
08 27	P1	2M004000571	SPRINT	08/19/02	09/18/02	PHONE BILL FOR D O		119 77
08 27	P1	2M004000572	DO	08/19/02	09/18/02	PHONE BILL FOR D O		33 33
08 28	P1	2M004000573	FEDERAL EXPRESS CORP	08/13/02	08/13/02	SHIPPING		4 85
08-29	P1	2M004000580	BOB MCDONOUGH	07/14/02	08/12/02	UTILITIES		131 53
08 29	P1	2M004000580	DO	07/18/02	08/19/02	UTILITIES		10 73
08 29	P1	2M004000579	MISSOURI GAS ENERGY	07/22/02	08/20/02	UTILITIES		17 73
09-05	P1	2M004000584	COMCAST	09/01/02	09/30/02	CABLE SERVICE		41 31
09 13	P1	2M004000603	CLASSIC CABLE	09/09/02	10/08/02	CABLE TV SERVICE		39 40
09 18	P1	2M004000608	SOUTHWESTERN BELL	08/15/02	09/14/02	DISTRICT PHONE SERVICE		326 94
09-19	P1	2M004000613	CHARTER COMMUNICATIONS	09/14/02	10/13/02	CABLE TV SERVICE		24 30
09 19	P1	2M004000611	SOUTHWESTERN BELL	08/03/02	09/02/02	PHONE SERVICE		54 59
09 19	P1	2M004000622	SPRINT	08/08/02	09/07/02	DISTRICT PHONE		74 18
09 19	P1	2M004000612	VERIZON WIRELESS	09/02/02	10/01/02	CELLULAR PHONE		60 81
09 20	P9	MO0402R0209	LWOP INVESTMENTS LLC	09/01/02	09/30/02	LEBANON-RENT		625 00
09 20	P9	MO0404R0209	ROBERT W MCDONOUGH	09/01/02	09/30/02	JEFFERSON CITY - RENT		750 00
09-20	P9	MO0403R0209	THOMPSON HILLS INVESTMENT CORP	09/01/02	09/30/02	RENT-SEDALIA		600.00
09-20	P9	MO0401R0209	WARREN K PARKER/MARY K PARKER	09/01/02	09/30/02	BLUE SPRINGS - RENT		895 00
09-26	S5	02269004513		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)		81 15
09-26	S5	02269004946		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1 295 36
09-26	S5	02269005385		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)		74 00
09 26	S5	02269005825		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)		130.00
09 26	S5	02269006265		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)		242 02
09 26	P1	2M004000623	AQUILA	08/14/02	09/12/02	UTILITIES		152 17
09-26	P1	2M004000626	FEDERAL EXPRESS CORP	09/06/02	09/06/02	SHIPPING		6 70
						RENT COMMUNICATION, UTILITIES TOTALS		17,094 69
		PRINTING AND REPRODUCTION						
07-15	P2	OSP221437	ACCURATE WORD LLC	06/26/02	06/26/02	BUSINESS CARDS		23 00
07 31	S3	02212000120		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)		144 40
08 31	S3	02243000116		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)		65 20
09-03	P2	OSP221598	BETHESDA ENGRAVERS	07/10/02	07/10/02	BUSINESS CARDS		19 00
09 26	P2	OSP222672	ACCURATE WORD LLC	09/09/02	09/09/02	BUSINESS CARDS		36 30
09 30	S3	02273000097		09/01/02	09/30/02	PHOTOGRAPHIC (TRANSFER)		78 60
						PRINTING AND REPRODUCTION TOTALS		366.50
		OTHER SERVICES						
07 16	P1	2M004000478	MERRY MAIDS	06/25/02	06/25/02	OFFICE CLEANING		30.00

07 16	P1	2M004000481	NAN CASEY	07/01/02	07/29/02	OFFICE CLEANING	150 00
07 26	P1	2M004000520	MERRY MAIDS	07/16/02	07/16/02	OFFICE CLEANING	30.00
08–09	P1	2M004000531	NAN CASEY	07/06/02	07/27/02	OFFICE CLEANING	120 00
08 16	P1	2M004000551	MERRY MAIDS	08/06/02	08/06/02	OFFICE CLEANING	30 00
08 28	P1	2M004000575	BFI WASTE SERVICES OF KC	09/01/02	11/30/02	TRASH COLLECTION	51 00
09 05	P1	2M004000586	NAN CASEY	08/03/02	08/30/02	OFFICE CLEANING	150 00
09–13	P1	2M004000604	MERRY MAIDS	08/27/02	08/27/02	OFFICE CLEANING	30 00
						OTHER SERVICES TOTALS	591 00
		SUPPLIES AND MATERIALS					
07–02	P1	2M004000469	MARSHALL DEMOCRAT NEWS	07/06/02	07/06/03	NEWSPAPER SUBSCRIPTION	97 18
07 02	P1	2M004000470	SPRINGFIELD NEWS-LEADER	07/22/02	07/20/03	NEWSPAPER SUBSCRIPTION	170.56
07–19	P1	2M004000487	DAILY GUIDE	07/25/02	07/25/03	NEWSPAPER SUBSCRIPTION	81 05
07 19	P1	2M004000489	PAGE OFFICE SUPPLY	07/10/02	07/10/02	OFFICE SUPPLIES	67 45
07–22	P1	2M004000497	DEER PARK SPRING WATER	06/05/02	06/20/02	BOTTLED WATER	55 50
07 26	P1	2M004000517	COMMUNITY PUBLISHERS INC	07/31/02	07/31/03	NEWSPAPER	28.00
07–29	P1	2M004000513	SIGNS "N" MOR	07/24/02	07/24/02	REPLACE MEMBER'S NAME ON DOOR	60 00
07–31	S1	02212000278		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)	591 39
08–09	P1	2M004000530	DEER PARK SPRING WATER	06/26/02	07/20/02	BOTTLED WATER	113 50
08 09	P1	2M004000532	OFFICE DEPOT CREDIT PLAN	07/20/02	07/20/02	OFFICE SUPPLIES	122 90
08 19	P1	2M004000553	THE ECONOMIST	09/14/02	09/14/03	MAGAZINE SUBSCRIPTION	129 00
08 22	P1	2M004000564	CALIFORNIA DEMOCRAT	09/02/02	09/02/03	NEWSPAPER SUBSCRIPTION	25.00
08 23	P1	2M004000568	MIDLAND PRINTING CO	08/20/02	08/20/02	OFFICE SUPPLIES	240 69
08–27	P1	2M004000569	CORPORATE EXPRESS	08/15/02	08/15/02	OFFICE SUPPLIES	118 00
08 28	P1	2M004000574	DEER PARK SPRING WATER	08/08/02	08/20/02	BOTTLED WATER	84 50
08 28	P1	2M004000576	THE KNOB NOSTER ITEM	09/30/02	09/30/03	NEWSPAPER SUBSCRIPTION	15 50
08 31	S1	02243000230		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)	274 13
09–05	P1	2M004000582	BLUE SPRINGS WATER DEPT	07/12/02	07/12/02	WATER AND SEWER	9 66
09–05	P1	2M004000583	COLE CAMP COURIER	09/01/02	09/01/03	SUBSCRIPTION	21 95
09–05	P1	2M004000585	RON'S TYPEWRITER	08/28/02	08/28/02	OFFICE SUPPLIES	99 95
09–12	P1	2M004000600	BERNA DEAN NIERMAN	08/29/02	08/29/02	OFFICE SUPPLIES	35 72
09–12	P1	2M004000591	CENTRAL MISSOURI NEWS	08/01/02	08/01/03	NEWSPAPER SUBSCRIPTION	28 00
09 12	P1	2M004000601	OFFICE DEPOT CREDIT PLAN	08/25/02	08/25/02	OFFICE SUPPLIES	11 71
09–12	P1	2M004000599	ROBERT HAGEDORN	09/04/02	09/04/02	OFFICE SUPPLIES	21 27
09–18	P1	2M004000602	PC PLUS INC	09/03/02	09/03/02	OFFICE SUPPLIES	321 50
09–19	P1	2M004000621	COMMUNITY PUBLISHERS INC	10/10/02	10/10/03	NEWSPAPER	28 00
09 20	P1	2M004000607	BENTON COUNTY ENTERPRISE	09/26/02	09/26/03	NEWSPAPER SUBSCRIPTION	23.00
09 20	P1	2M004000605	ROBERT HAGEDORN	09/05/02	09/05/02	OFFICE SUPPLIES	9 43
09 26	P1	2M004000627	DOW JONES & COMPANY INC	01/19/03	01/19/05	NEWSPAPER SUBSCRIPTION	286 00
09 30	S1	02273000228		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)	110 84
						SUPPLIES AND MATERIALS TOTALS	3 281 38
		EQUIPMENT					
07–15	S2	02196003308		07/01/02	07/31/02	EQUIPMENT (TRANSFER)	1,677 01
08 31	S8	MA000045925		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	1 504 37
09 30	S8	MA000059156		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)	1 679 91
09 30	S8	MA000060344		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	188 14
						EQUIPMENT TOTALS	5,049 43
						OFFICIAL EXPENSES OF MEMBERS TOTALS	247,131 58
						OFFICE TOTALS	247 131 58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2001 HON IKE SKELTON							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09 05	HR 193165	MISSOURI GAS ENERGY	09/20/01	10/19/01	RET'D CHK, DUPLICATE PAYMENT		-27 23
					RENT COMMUNICATION, UTILITIES TOTALS		-27 23
					OFFICIAL EXPENSES OF MEMBERS TOTALS		-27 23
					OFFICE TOTALS		-27 23
2002 HON LOUISE MCINTOSH SLAUGHTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	130,317 45	42,202 28
					PERSONNEL COMPENSATION	445,611 28	148,847 07
					PERSONNEL BENEFITS	1,171 08	208 65
					TRAVEL	12,362 37	4,744 69
					RENT, COMMUNICATION, UTILITIES	73,024 51	24 607.24
					PRINTING AND REPRODUCTION	62,119 39	32,564 21
					OTHER SERVICES	1,338 65	11 85
					SUPPLIES AND MATERIALS	12,614 58	5 765 19
					EQUIPMENT	21 727 36	7,240 77
					OFFICIAL EXPENSES OF MEMBERS TOTALS	760,286 67	266,191 95
					OFFICE TOTALS	760,286 67	266,191 95
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07 01	OP 2USPS05016A	UNITED STATES POSTAL SERVICE	05/01/02	05/31/02	FRANKED MAIL		756 04
07 31	OP 2M5062420C	DO	06/12/02	06/12/02	FRANKED MAIL		34,867.62
07-31	OP 2M5062422B	DO	06/12/02	06/12/02	FRANKED MAIL		313 43
07 31	OP 2M5062423B	DO	06/12/02	06/12/02	FRANKED MAIL		502 67
07 31	OP 2M5062424B	DO	06/10/02	06/10/02	FRANKED MAIL		353 98
07 31	OP 2M5062425B	DO	06/11/02	06/11/02	FRANKED MAIL		185 25
07 31	OP 2M5062426B	DO	06/12/02	06/12/02	FRANKED MAIL		1,673 47
07 31	OP 2USPS06016A	DO	06/01/02	06/30/02	FRANKED MAIL		2,103 91
09-13	OP 2USPS070016	DO	07/01/02	07/31/02	FRANKED MAIL		905 02
09 30	OP 2USPS080016	DO	08/01/02	08/31/02	FRANKED MAIL		540 89
					FRANKED MAIL TOTALS		42,202 28
PERSONNEL COMPENSATION							
		BAKER,CATHERINE C	07/01/02	08/09/02	LEGISLATIVE CORRESPONDENT		2,600.00
		COHEN,ROSALINE	07/01/02	09/30/02	LEGISLATIVE COUNSEL		15,500 01
		EATON,MARY	07/01/02	09/18/02	CONGRESSIONAL AIDE		9,750 00
		HARTER,SHEILA	07/01/02	09/30/02	STAFF ASSISTANT		6,624.99
		HENRY,SHERRYE P	07/01/02	09/30/02	PART-TIME EMPLOYEE		7,625 01
		IRVING,VICKI LYNN	07/01/02	09/30/02	SHARED EMPLOYEE		3,750.00
		JARRETT,SARAH E	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		9,750.00
		JOHNSON,CYNTHIA P	07/01/02	09/30/02	LEGISLATIVE DIRECTOR		11,691 67

			LARKE,PATRICIA C	07/01/02	09/30/02	CONGRESSIONAL AIDE		9,249 99
			LATROVATO,LISA A	07/01/02	07/07/02	CONGRESSIONAL AIDE		593 06
			LEVALLEY,ELIZABETH ANNE	07/01/02	09/30/02	PART-TIME EMPLOYEE		1,374 99
			NEUMANN,DANIEL W	09/19/02	09/30/02	STAFF ASSISTANT		800 00
			RUMFOLA,CHRISTINE A	07/01/02	09/30/02	CONGRESSIONAL AIDE		11,250 00
			SCHAEFFER,SALLY A	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		10,749 99
			SPENCER II, NORMAN STUART	07/01/02	09/30/02	COUNSEL		2,051 25
			THOMPSON,ELIZABETH	07/01/02	09/30/02	COMMUNICATIONS DIRECTOR		12,750 00
			WALKER,MARY E	07/01/02	09/30/02	SCHEDULER/OFFICE MANAGER		9,000 00
			WASHINGTON,ALON	07/01/02	07/31/02	STAFF ASSISTANT		2,083 33
			DO	07/01/02	07/31/02	STAFF ASSISTANT (OTHER COMPENSATION)		277 78
			WILSON,ROBERTA	07/01/02	09/30/02	PART-TIME EMPLOYEE		6,249 99
			WRIGHT,CHRISTOPHER J	07/01/02	09/30/02	LEGISLATIVE CORRESPONDENT		6,375 00
			ZELTMANN,CHRISTOPHER	07/01/02	09/30/02	CONGRESSIONAL AIDE		8,750 01
							PERSONNEL COMPENSATION TOTALS	148,847 07
		PERSONNEL BENEFITS						
07-31	S7	02212000195		07/01/02	07/31/02	TRANSIT BENEFITS		70 17
08 31	S7	02243000204		08/01/02	08/31/02	TRANSIT BENEFITS		68.09
09 30	S7	02273000202		09/01/02	09/30/02	TRANSIT BENEFITS		70 39
							PERSONNEL BENEFITS TOTALS	208 65
		TRAVEL						
07 11	P1	2NY28000245	CITIBANK GOV CARD SERVICE	04/30/02	04/30/02	MBR AIR ROCHESTER-DC/9117		315 00
07 11	P1	2NY28000246	DO	04/11/02	04/11/02	MBR AIR DC-ROCHESTER/7487		308 00
07 11	P1	2NY28000238	HON LOUISE M SLAUGHTER	05/31/02	05/31/02	PARKING		4 50
07 11	P1	2NY28000243	DO	06/20/02	06/20/02	PARKING		7 00
07-11	P1	2NY28000240	MARY E WALKER	03/19/02	06/21/02	MILEAGE		65 70
07 11	P1	2NY28000241	PATRICIA LARKE	02/07/02	06/26/02	MILEAGE		94 90
07 15	P1	2NY28000251	HON LOUISE M SLAUGHTER	06/10/02	06/10/02	GASOLINE		23 01
07 24	P1	2NY28000264	CITIBANK GOV CARD SERVICE	05/02/02	05/02/02	MBR AIR DC-ROCHESTER/0048		308 00
07 24	P1	2NY28000265	DO	05/07/02	05/07/02	MBR AIR ROCHESTER-DC/0148		306 50
07-24	P1	2NY28000268	DO	06/10/02	06/13/02	R/T A/F ROC-DC HARTER/2722		614 50
07 24	P1	2NY28000269	DO	04/08/02	04/08/02	MBR AIR ROCHESTER-DC/6619		315 00
07-24	P1	2NY28000262	ELIZABETH THOMPSON	07/07/02	07/09/02	TRAVEL SUBSISTENCE		260 03
07-24	P1	2NY28000270	HON LOUISE M SLAUGHTER	05/24/02	06/01/02	GASOLINE		39 80
07-24	P1	2NY28000244	SHEILA HARTER	06/10/02	06/13/02	TRAVEL SUBSISTENCE		600 70
07-31	P1	2NY28000266	CITIBANK GOV CARD SERVICE	05/10/02	05/10/02	MBR AIR DC-ROCHESTER/0878		316 50
08 13	P1	2NY28000271	CHRISTOPHER ZELTMANN	06/25/02	07/29/02	MILEAGE		56 58
08 13	P1	2NY28000277	HON LOUISE M SLAUGHTER	07/09/02	07/09/02	GASOLINE		22 37
08-27	P1	2NY28000286	CHRISTOPHER ZELTMANN	07/01/02	07/01/02	PARKING		2 00
08-27	P1	2NY28000288	CITIBANK GOV CARD SERVICE	06/13/02	06/13/02	AIRFARE DC-ROCHESTER		308 00
08-27	P1	2NY28000289	DO	07/17/02	07/17/02	MEAL		18 40
08-27	P1	2NY28000290	DO	07/24/02	07/24/02	MEAL		53 90
08-27	P1	2NY28000296	DO	07/06/02	07/06/02	AIRFARE DC-ROCHESTER 3906		308 00
08 27	P1	2NY28000291	MARY E WALKER	07/19/02	07/22/02	MILEAGE		27 38
09-12	P1	2NY28000299	CITIBANK GOV CARD SERVICE	06/05/02	06/05/02	MBR AIR ROCHESTER-DC/3068		306 50
09 13	P1	2NY28000298	VICKI LYNN IRVING	08/16/02	08/16/02	TRAVEL SUBSISTENCE		62 42
							TRAVEL TOTALS	4,744 69
		RENT, COMMUNICATION, UTILITIES						
07-01	CB	FXF020678A	FEDERAL EXPRESS CORP	06/10/02	06/10/02	OVERNIGHT MAIL		10 78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON LOUISE MCINTOSH SLAUGHTER—Con							
07 09 CB	FXF020708A	DO	06/20/02	06/20/02	OVERNIGHT MAIL		5.85
07 10 P2	HCV0200959	VERIZON WIRELESS	06/26/02	06/26/02	NOKIA 3285		39.99
07 11 P1	2NY28000235	ACS DESKTOP SOLUTIONS, INC	06/01/02	06/30/02	TERMINAL SERVER CONNECTION		210.00
07 11 P1	2NY28000236	ROSALINE COHEN	06/20/02	06/20/02	POSTAGE		0.80
07 11 P1	2NY28000234	TIME WARNER COMMUNICATIONS	07/01/02	07/31/02	CABLE SERVICE FOR DO		49.19
07 24 P1	2NY28000254	ELIZABETH THOMPSON	05/06/02	06/05/02	CELL PHONE CHARGES		50.00
07 24 CB	FXF020719A	FEDERAL EXPRESS CORP	07/02/02	07/02/02	OVERNIGHT MAIL		10.67
07 24 P1	2NY28000260	FRONTIER TEL OF ROCHESTER INC	06/25/02	07/24/02	DO PHONE BILL		480.37
07 24 P1	2NY28000261	DO	06/25/02	07/24/02	DO PHONE BILL		66.74
07 26 CB	FXF020726A	FEDERAL EXPRESS CORP	07/12/02	07/12/02	OVERNIGHT MAIL		13.02
07 29 S5	02210004530		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)		86.80
07-29 S5	02210004965		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)		283.97
07 29 S5	02210005405		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)		84.00
07 29 S5	02210005846		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)		138.00
07 29 S5	02210006287		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)		472.10
07-30 HV	2A901000817		05/22/02	05/22/02	HIR GRAPHICS (TRANSFER)		10.00
07 31 S6	NY00051897A	GENERAL SERVICES ADMIN	07/01/02	07/31/02	RENT ROCHESTER		6,330.00
08 02 CB	FXF020802A	FEDERAL EXPRESS CORP	07/23/02	07/23/02	OVERNIGHT MAIL		5.65
08 09 CB	FXF020809A	DO	07/24/02	07/24/02	OVERNIGHT MAIL		10.78
08 13 P1	2NY28000272	ACS DESKTOP SOLUTIONS, INC	07/01/02	07/31/02	TERMINAL SERVER CONNECTION		210.00
08-13 P1	2NY28000275	TIME WARNER COMMUNICATIONS	08/01/02	08/31/02	CABLE SERVICE FOR DO		49.19
08 16 CB	FXF020816A	FEDERAL EXPRESS CORP	08/01/02	08/01/02	OVERNIGHT MAIL		18.67
08-22 S5	02234004515		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)		86.80
08 22 S5	02234004948		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)		288.96
08 22 S5	02234005387		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		84.00
08-22 S5	02234005827		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		138.00
08 22 S5	02234006267		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		164.44
08 23 CB	FXF020823A	FEDERAL EXPRESS CORP	08/06/02	08/06/02	OVERNIGHT MAIL		5.00
08 26 S6	NY00051898A	GENERAL SERVICES ADMIN	08/01/02	08/31/02	RENT ROCHESTER		6,330.00
08 27 P1	2NY28000294	FRONTIER TEL OF ROCHESTER INC	07/25/02	08/24/02	DO TELEPHONE SERVICE		487.80
08 27 P1	2NY28000295	DO	07/25/02	08/24/02	DO TELEPHONE SERVICE		69.21
08-30 CB	FXF020830A	FEDERAL EXPRESS CORP	08/14/02	08/14/02	OVERNIGHT MAIL		18.36
09-06 CB	FXF020906A	DO	08/20/02	08/20/02	OVERNIGHT MAIL		19.86
09 10 P2	HCV0201199	VERIZON WIRELESS	08/28/02	08/28/02	XCAP BATTERY FOR STAR TAC		59.49
09-10 P2	HCV0201199	DO	08/28/02	08/28/02	SHIPPING		12.95
09 12 P1	2NY28000302	ACS DESKTOP SOLUTIONS, INC	08/01/02	08/31/02	TERMINAL SERVER CONNECTION		210.00
09 13 CB	FXF020913A	FEDERAL EXPRESS CORP	08/28/02	08/28/02	OVERNIGHT MAIL		15.39
09-13 CB	FXF020913A	DO	08/29/02	08/29/02	OVERNIGHT MAIL		10.98
09 13 P1	2NY28000305	TIME WARNER COMMUNICATIONS	09/01/02	09/30/02	CABLE SERVICE FOR DO		44.19
09 24 S6	NY00051899A	GENERAL SERVICES ADMIN	09/01/02	09/30/02	RENT ROCHESTER		6,330.00
09 26 S5	02269004514		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)		86.80
09 26 S5	02269004947		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)		254.76
09-26 S5	02269005386		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)		87.00

09-26	S5	02269005826		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)	135.00
09-26	S5	02269006266		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)	1,002.12
09-26	CB	FXF020920A	FEDERAL EXPRESS CORP	09/03/02	09/03/02	OVERNIGHT MAIL	11.16
09-27	CB	FXF020927A	DO	09/11/02	09/11/02	OVERNIGHT MAIL	18.40
						RENT, COMMUNICATION, UTILITIES TOTALS	24,607.24
		PRINTING AND REPRODUCTION					
07-11	P1	2NY28000239	DAVID L. ANDRUKITIS, INC	06/18/02	06/18/02	PRINTING AND MAILING	33.50
07-11	P1	2NY28000242	DO	05/18/02	05/18/02	PRINTING & MAILING	310.00
07-15	P1	2NY28000247	DANKA	01/01/02	01/31/02	USAGE BILLING	57.17
07-22	P5	2M5062419A	DELANCY PRINTING	05/31/02	05/31/02	SINGLE DROP MASS MAIL	7,285.00
07-24	P1	2NY28000256	DANKA	05/01/02	05/31/02	USAGE	114.24
07-24	P1	2NY28000257	DO	05/01/02	05/31/02	USAGE	54.58
07-26	P5	2M5062416A	DAVID L. ANDRUKITIS, INC	05/21/02	05/21/02	SINGLE DROP MASS MAIL	1,234.00
07-26	P5	2M5062420A	DELANCEY PRINTING	06/18/02	06/18/02	SINGLE DROP MASS MAIL	17,515.50
07-29	P5	2M5062413A	DAVID L. ANDRUKITIS, INC	05/02/02	05/02/02	SINGLE DROP MASS MAIL	483.00
07-29	P5	2M5062418A	DO	06/21/02	06/21/02	SINGLE DROP MASS MAIL	607.00
08-13	P1	2NY28000282	DANKA	06/01/02	06/30/02	USAGE/OVERAGE	137.51
08-27	P1	2NY28000284	DO	07/01/02	07/31/02	METER OVERAGE	150.41
08-27	P1	2NY28000285	DAVID L. ANDRUKITIS, INC	08/14/02	08/14/02	PRINTING	279.00
08-29	P5	2M5062415A	DELANCEY PRINTING	06/18/02	06/18/02	SINGLE DROP MASS MAIL	1,825.00
08-30	P5	2M5062420B	SALLIE GAGNE	05/24/02	05/24/02	SINGLE DROP MASS MAIL	2,337.00
09-13	P1	2NY28000303	DANKA	06/01/02	06/30/02	USAGE	62.28
09-13	P1	2NY28000304	DO	07/01/02	07/31/02	USAGE	79.02
						PRINTING AND REPRODUCTION TOTALS	32,564.21
		OTHER SERVICES					
08-27	P1	2NY28000293	ROBERTA WILSON	07/24/02	07/24/02	GLASS REPAIR	11.85
						OTHER SERVICES TOTALS	11.85
		SUPPLIES AND MATERIALS					
07-11	P1	2NY28000237	DEER PARK SPRING WATER	01/01/02	01/31/02	BOTTLED WATER	71.00
07-12	C3	NW200219300	DEER PARK	06/30/02	06/30/02	BOTTLED WATER	11.00
07-12	C3	NW200219300	DO	06/10/02	06/10/02	BOTTLED WATER	58.32
07-15	P1	2NY28000250	HON. LOUISE M. SLAUGHTER	06/09/02	06/09/02	FILM ROLES	33.99
07-24	P1	2NY28000267	CITIBANK GOV CARD SERVICE	06/11/02	06/11/02	MEMBER LUNCH MEETING	121.20
07-24	P1	2NY28000255	CONGRESSIONAL QUARTERLY, INC	11/16/02	11/15/03	CQ WEEKLEY RENEWAL	495.00
07-24	P1	2NY28000258	LEADERSHIP DIRECTORIES, INC	09/02/02	09/02/02	SUBSCRIPTION	340.00
07-24	P1	2NY28000259	MAYER BROTHERS	06/30/02	06/30/02	BOTTLED WATER	8.95
07-31	S1	02212000604		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)	643.01
08-13	P1	2NY28000280	CONGRESSIONAL QUARTERLY, INC	12/02/02	12/02/03	CQ DAILY MONITOR	499.00
08-13	P1	2NY28000278	HON. LOUISE M. SLAUGHTER	07/17/02	07/17/02	OFFICE SUPPLIES/FAX PAPER	16.99
08-13	P1	2NY28000279	NEWSWEEK	09/02/02	09/02/03	SUBSCRIPTION	64.00
08-13	P1	2NY28000276	ROCHESTER BUSINESS JOURNAL	09/13/02	09/13/03	SUBSCRIPTION	69.95
08-13	P1	2NY28000273	STAPLES BUSINESS ADVANTAGE	07/17/02	07/17/02	OFFICE SUPPLIES	242.64
08-14	P1	2NY28000274	NEWSTRAX INC.	07/01/02	12/31/02	SUBSCRIPTION RENEWAL	395.00
08-22	C3	NW200223400	DEER PARK	07/31/02	07/31/02	BOTTLED WATER	11.00
08-22	C3	NW200223400	DO	07/01/02	07/01/02	BOTTLED WATER	65.61
08-22	C3	NW200223400	DO	07/22/02	07/22/02	BOTTLED WATER	65.61
08-27	P1	2NY28000297	CITIBANK GOV CARD SERVICE	06/27/02	06/27/02	LUNCH MEETING	48.60
08-27	P1	2NY28000292	ELIZABETH THOMPSON	08/19/02	08/19/02	CARTRIDGES	99.32
08-27	P1	2NY28000283	MAYER BROTHERS	07/10/02	07/31/02	BOTTLED WATER	20.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. LOUISE MCINTOSH SLAUGHTER—Con							
08 27	P1 2NY28000287	STAPLES BUSINESS ADVANTAGE	07/01/02	07/01/02	OFFICE SUPPLIES		7.56
08 31	S1 02243000510		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		888.76
08 31	HV 2A903000373	NEWSTRAX INC	07/01/02	12/31/02	CHANGE A/C# FROM 2620 TO 2630		395.00
08 31	HV 2A903000373	DO	07/01/02	12/31/02	CHANGE A/C# FROM 2620 TO 2630		-395.00
09 12	P1 2NY28000300	ACS DESKTOP SOLUTIONS INC	02/21/02	02/21/02	COMPUTER SOFTWARE		505.00
09 12	P1 2NY28000301	DANKA	04/17/02	04/17/02	TONER FOR FAX AND PRINTER		452.93
09 17	C3 NW200276000	DEER PARK	08/31/02	08/31/02	BOTTLED WATER		11.00
09 17	C3 NW200276000	DO	08/12/02	08/12/02	BOTTLED WATER		65.61
09 24	HV 2A901000883		07/22/02	07/22/02	FRAMING (TRANSFER)		50.00
09 30	S1 02273000485		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		403.29
					SUPPLIES AND MATERIALS TOTALS		5,765.19
	EQUIPMENT						
07 15	S2 02196003649		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		2,413.59
08 31	S8 MA000046131		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		2,318.71
09 30	S8 MA000060462		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		94.88
09 30	S8 MA000060925		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		2,413.59
					EQUIPMENT TOTALS		7,240.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS	266,191.95	
					OFFICE TOTALS		266,191.95
2001 HON. LOUISE MCINTOSH SLAUGHTER							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
07 15	P1 2NY28000248	DANKA	11/01/01	11/30/01	USAGE BILLING		10.95
07 15	P1 2NY28000249	DO	12/01/01	12/31/01	USAGE BILLING		58.72
07 15	P1 2NY28000252	DO	09/01/01	09/30/01	COPY OVERAGE		142.77
07 15	P1 2NY28000253	DO	10/01/01	10/31/01	COPY OVERAGE		138.39
					PRINTING AND REPRODUCTION TOTALS		350.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS		350.83
					OFFICE TOTALS		350.83
2002 HON. ADAM SMITH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	59,344.71	56,153.03
					PERSONNEL COMPENSATION	499,486.34	165,495.54
					PERSONNEL BENEFITS	1,492.99	622.41
					TRAVEL	46,723.98	12,867.89
					RENT, COMMUNICATION, UTILITIES	15,758.68	5,417.69
					PRINTING AND REPRODUCTION	58,375.81	26,525.96
					OTHER SERVICES	8,099.00	0.00
					SUPPLIES AND MATERIALS	24,436.23	5,038.92
					EQUIPMENT	47,124.21	13,940.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS	760,841.95	286,061.97

						OFFICE TOTALS	760,841 95	286,061 97
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07 01	OP	2USPS05016A	UNITED STATES POSTAL SERVICE	05/01/02	05/31/02	FRANKED MAIL		540 01
07-31	OP	2USPS06016A	DO	06/01/02	06/30/02	FRANKED MAIL		1 182 04
09 10	OP	2M5065004C	DO	04/01/02	04/03/02	FRANKED MAIL		18,371 56
09 10	OP	2M5065005C	DO	04/08/02	04/08/02	FRANKED MAIL		5,359 79
09-10	OP	2M5065006B	DO	04/10/02	04/10/02	FRANKED MAIL		312 25
09 10	OP	2M5065007B	DO	04/29/02	04/29/02	FRANKED MAIL		309 94
09-10	OP	2M5065013C	DO	06/19/02	06/19/02	FRANKED MAIL		18,344 62
09-10	OP	2M5065014C	DO	06/18/02	06/18/02	FRANKED MAIL		6,809 22
09 10	OP	2M5065015C	DO	06/12/02	06/13/02	FRANKED MAIL		2,988 27
09 13	OP	2M5065008B	DO	06/07/02	06/07/02	FRANKED MAIL		444 26
09 13	OP	2USPS070016	DO	07/01/02	07/31/02	FRANKED MAIL		515 52
09-30	OP	2USPS080016	DO	08/01/02	08/31/02	FRANKED MAIL		975 55
							FRANKED MAIL TOTALS	56,153 03
		PERSONNEL COMPENSATION						
			ANDREW KATY M	07/15/02	09/30/02	OFFICE MANAGER/SCHEDULER		7,711 11
			BRAZELL,DIANE R	08/01/02	09/30/02	OFFICE MANAGER		4,666 66
			DO	07/15/02	07/31/02	SR LEGISLATIVE ASSISTANT		2,333 33
			CHANDLER,SHANA M	07/01/02	07/31/02	LEGISLATIVE ASSISTANT		3,666 67
			DO	08/01/02	09/30/02	SR LEGISLATIVE ASSISTANT		7,333 34
			CLAPP,RUTH P	07/15/02	09/30/02	CASEWORKER		4,750 01
			DANFORTH,LINDA D	07/01/02	09/30/02	DISTRICT DIRECTOR		17,499 99
			FBY KRISTIN	09/03/02	09/30/02	PAID INTERN		933 33
			KIRK,RYAN O	07/01/02	07/15/02	PAID INTERN		250 00
			LASKOWSKI,LIBERTY R	07/01/02	09/30/02	CONSTITUENT SERVICES		6,624 99
			LISTER KATHARINE	07/15/02	09/30/02	COMMUNICATIONS DIRECTOR		10,211 11
			LOY JOHN W	07/15/02	09/30/02	LEGISLATIVE ASSISTANT		7,727 78
			LUCAS,JEFFREY P	07/01/02	09/25/02	STAFF ASSISTANT		6,138 90
			MAFFEI,GINA	07/01/02	09/30/02	LEG CORRESP/SYSTEMS ADM		8,499 99
			MARSH KIRTLAND C	07/22/02	09/30/02	PART-TIME EMPLOYEE		4,791 66
			MULLIGAN,JOHN P	07/01/02	09/30/02	LEGISLATIVE DIRECTOR		18,000 00
			PARDINI EVAN K	07/01/02	07/15/02	PAID INTERN		250 00
			REIMERS MILT	07/01/02	09/30/02	DISTRICT SCHEDULER/FIELD REP		9,000 00
			SALVATORE,JAMES G	07/16/02	09/05/02	PAID INTERN		833 33
			SJTER,KRISTINE A	07/01/02	09/30/02	PART-TIME EMPLOYEE		3,125 01
			TRIPLETT,JORDAN	08/01/02	09/30/02	FIELD REPRESENTATIVE		6,666 66
			DO	07/01/02	07/15/02	LEGISLATIVE ASSISTANT		3,333 34
			VICTOREEN-GOLDSTEIN ELIZABETH	09/30/02	09/30/02	PAID INTERN		23 33
			VIERNES,AGATHA L	07/16/02	08/31/02	PAID INTERN		750 00
			WADE,ALIXANDRIA L	07/01/02	09/30/02	CHIEF OF STAFF		23,499 99
			WEMMER,LORI M	07/01/02	09/30/02	CONSTITUENT SERVICES		6,875 01
							PERSONNEL COMPENSATION TOTALS	165,495 54
		PERSONNEL BENEFITS						
07 31	S7	02212000284		07/01/02	07/31/02	TRANSIT BENEFITS		169 68
08 31	S7	02243000287		08/01/02	08/31/02	TRANSIT BENEFITS		240 93
09 30	S7	02273000289		09/01/02	09/30/02	TRANSIT BENEFITS		211 80
							PERSONNEL BENEFITS TOTALS	622 41

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON ADAM SMITH—Con								
		TRAVEL						
07 05	P1	2WA09000488	HON ADAM SMITH	06/24/02	06/29/02	AIRFARE		974 00
07 22	P1	2WA09000500	ALIXANDRIA L WADE	06/18/02	06/18/02	CAB		18 50
07 22	P1	2WA09000506	DO	05/28/02	07/03/02	PARKING		101 00
07 22	P1	2WA09000507	DO	07/03/02	07/03/02	FUEL		17 00
07 22	P1	2WA09000508	DO	06/30/02	07/01/02	FOOD		14 93
07 22	P1	2WA09000503	HON ADAM SMITH	07/12/02	07/12/02	PARKING		4 00
07 22	P1	2WA09000504	DO	07/08/02	07/12/02	R/T AIR DULLES/SEATTLE/7030		974 00
07 22	P1	2WA09000497	LINDA D DANFORTH	06/12/02	06/18/02	CAB/PARKING		35 00
07 22	P1	2WA09000499	DO	06/19/02	06/19/02	MEALS IN DC		18 27
07 22	P1	2WA09000509	DO	06/04/02	06/24/02	MILEAGE		117 19
07 24	P1	2WA09000511	MILTON REIMERS	06/01/02	06/29/02	MILEAGE		95 10
07 24	P1	2WA09000512	DO	06/08/02	06/21/02	PARKING IN DO		13 00
07 30	P1	2WA09000520	HON ADAM SMITH	07/15/02	07/19/02	R/T A/F SEATTLE-DULLES/8789		974 00
08 07	P1	2WA09000533	ALIXANDRIA L WADE	08/01/02	08/01/02	CAB		26 50
08 07	P1	2WA09000530	CITIBANK GOV CARD SERVICE	06/30/02	07/03/02	R/T AIR NATL-WA ALI WEISE/6048		320 00
08 07	P1	2WA09000531	DO	06/30/02	07/03/02	AUTO RENTAL ALI WEISE		172 03
08 07	P1	2WA09000532	DO	06/30/02	07/03/02	LODGING ALI WEISE		403 56
08 07	P1	2WA09000522	GINA MAFFEI	08/01/02	08/01/02	TAXI		15 00
08 07	P1	2WA09000527	HON ADAM SMITH	07/22/02	07/27/02	AIRFARE DULLES-SEATTLE/4839		974 00
08 07	P1	2WA09000524	KATY M ANDREW	08/01/02	08/01/02	TAXI		15 00
08 07	P1	2WA09000537	LINDA D DANFORTH	07/02/02	07/24/02	MILEAGE		77 10
08 07	P1	2WA09000528	LORI M WEMMER	07/08/02	07/19/02	MILEAGE		39 60
08 07	P1	2WA09000529	DO	07/19/02	07/19/02	PARKING		7 50
08 07	P1	2WA09000523	SHANA M CHANDLER	08/01/02	08/01/02	TAXI		12 00
08 22	P1	2WA09000540	DIANE R BRAZELL	08/01/02	09/01/02	PARKING IN DIST FOR J TRIPLETT		150 00
08 22	P1	2WA09000541	MILTON REIMERS	07/01/02	07/30/02	MILEAGE		106 20
08 29	P1	2WA09000546	CITIBANK GOV CARD SERVICE	08/12/02	08/14/02	AIRFARE		320 00
08 29	P1	2WA09000546	DO	08/12/02	08/14/02	PARKING		76 00
08–29	P1	2WA09000547	DO	08/12/02	08/24/02	CAR RENTAL		391 05
08–29	P1	2WA09000547	DO	08/20/02	08/24/02	GASOLINE		31 10
08–29	P1	2WA09000548	KATHARINE LISTER	08/16/02	08/16/02	PARKING		19 00
08–29	P1	2WA09000549	DO	08/15/02	08/21/02	MEALS		32 84
09–16	P1	2WA09000555	ALIXANDRIA L WADE	08/21/02	08/29/02	CABS		83 00
09–16	P1	2WA09000553	HON ADAM SMITH	07/27/02	07/27/02	CABFARE		40 40
09–16	P1	2WA09000579	JEFFREY P LUCAS	09/10/02	09/10/02	MILEAGE		22 50
09–16	P1	2WA09000557	JOHN P MULLIGAN	06/02/02	08/11/02	CABS IN DC AND DO		109 00
09–16	P1	2WA09000558	DO	08/16/02	08/16/02	GASOLINE IN DO		16 15
09–16	P1	2WA09000559	DO	08/14/02	08/16/02	MEALS IN DO		22 34
09–16	P1	2WA09000560	DO	08/13/02	08/18/02	CAR RENTAL IN DO		217 99
09–16	P1	2WA09000561	DO	08/10/02	08/17/02	AIRFARE WAS-SEA-WAS #1292		340 00
09–16	P1	2WA09000562	DO	08/13/02	08/16/02	PARKING		25 00
09–16	P1	2WA09000563	JOHN W LOY	08/26/02	09/03/02	AIRFARE DCA-SEA #9998		320 00

09 16	P1	2WA09000564	DO	08/26/02	09/03/02	CAR RENTAL IN DO		238 32
09 16	P1	2WA09000565	DO	09/03/02	09/03/02	TAXI		26 20
09-16	P1	2WA09000566	DO	08/28/02	08/30/02	GASOLINE		22 96
09 16	P1	2WA09000567	DO	08/27/02	09/03/02	MEALS IN DO		40 04
09-16	P1	2WA09000569	JORDAN TRIPLETT	08/19/02	08/19/02	BUS TO SEATTLE		7 50
09 16	P1	2WA09000570	DO	08/21/02	08/21/02	PARKING		1 00
09 16	P1	2WA09000571	DO	08/14/02	08/23/02	MILEAGE		53 10
09 16	P1	2WA09000550	KATY M ANDREW	09/04/02	09/06/02	GASOLINE		27 07
09 16	P1	2WA09000551	DO	09/03/02	09/06/02	PARKING		22 00
09 16	P1	2WA09000552	DO	08/29/02	09/08/02	CAR RENTAL		309 00
09-16	P1	2WA09000556	KRISTIN EBY	09/10/02	09/10/02	CAB		12.00
09 16	P1	2WA09000577	LINDA D DANFORTH	08/12/02	08/22/02	PARKING		27 00
09 17	P1	2WA09000585	ALIXANDRIA L WADE	08/21/02	08/21/02	PARKING		5 00
09 17	P1	2WA09000586	DO	08/23/02	08/23/02	PARKING		10 00
09 17	P1	2WA09000587	DO	08/27/02	08/27/02	PARKING		6 00
09 17	P1	2WA09000588	DO	08/29/02	08/29/02	PARKING		10 00
09-17	P1	2WA09000589	DO	08/08/02	08/23/02	MEALS IN DO		16 21
09-17	P1	2WA09000590	JOHN W LOY	08/26/02	08/26/02	PARKING IN DO		3 00
09-17	P1	2WA09000591	DO	08/27/02	08/27/02	PARKING IN DO		2 00
09 17	P1	2WA09000592	DO	08/28/02	08/28/02	PARKING IN DO		10 00
09 17	P1	2WA09000593	DO	08/29/02	08/29/02	PARKING IN DO		7 00
09-17	P1	2WA09000594	DO	08/30/02	08/30/02	PARKING IN DO		7 00
09 17	P1	2WA09000583	LORI M WEMMER	08/26/02	08/26/02	MILEAGE		6 90
09 17	P1	2WA09000580	MILTON REIMERS	08/05/02	08/20/02	MILEAGE		192 60
09 17	P1	2WA09000581	DO	08/16/02	08/22/02	PARKING		30 00
09 25	P1	2WA09000600	HON ADAM SMITH	09/09/02	09/13/02	AIRFARE SEATTLE-DULLES/4644		974 00
09 25	P1	2WA09000601	DO	09/17/02	09/19/02	AIRFARE SEATTLE-DULLES/1349		974 00
09 25	P1	2WA09000595	SHANA M CHANDLER	08/28/02	09/02/02	GASOLINE		21 76
09 25	P1	2WA09000596	DO	08/28/02	08/30/02	PARKING		106 08
09 25	P1	2WA09000598	DO	08/25/02	09/02/02	CAR RENTAL IN DO		254 15
09 25	P1	2WA09000605	DO	08/28/02	08/28/02	PARKING		8 00
09 25	P1	2WA09000606	DO	08/25/02	09/01/02	MEALS IN DISTRICT		25 98
09 26	P1	2WA09000584	LINDA D DANFORTH	08/06/02	08/27/02	MILEAGE		256 80
09-27	P1	2WA09000602	CITIBANK GOV CARD SERVICE	08/21/02	08/22/02	LODGING (ALI WADE)		91 00
09 27	P1	2WA09000603	DO	08/21/02	08/27/02	FOOD (ALI WADE)		55 68
09 27	P1	2WA09000604	DO	08/23/02	08/26/02	GAS (ALI WADE)		36 58
09 30	P1	2WA09000607	RUTH CLAPP	05/05/02	05/05/02	SHUTTLE TO AIRPORT		33.00
09-30	P1	2WA09000609	DO	05/06/02	05/07/02	PARKING		8 00
09 30	P1	2WA09000610	DO	05/06/02	05/07/02	HOTEL		150 11
09-30	P1	2WA09000611	DO	09/01/02	09/30/02	PARKING PERMIT/DIST STAFFERS		1 050 00
							TRAVEL TOTALS	12 867 89
		RENT, COMMUNICATION, UTILITIES						
07-03	P1	2WA09000487	DIRECT TV	05/20/02	06/19/02	CABLE SERVICE		38 98
07 09	CB	FXF020708A	FEDERAL EXPRESS CORP	06/24/02	06/24/02	OVERNIGHT MAIL		5 49
07 12	CB	FXF020712A	DO	06/25/02	06/25/02	OVERNIGHT MAIL		38 63
07-17	P1	2WA09000491	DIRECT TV	06/20/02	07/19/02	CABLE SERVICE		41 18
07 17	P1	2WA09000489	FEDERAL EXPRESS CORP	06/12/02	06/12/02	DELIVERY		9 69
07 17	P1	2WA09000492	DO	06/14/02	06/17/02	DELIVERY		11 64
07 17	P1	2WA09000490	MCI WORLDCOM	05/01/02	05/31/02	TOLL FREE SERVICE		139 99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON ADAM SMITH Con							
07 22	P1 2WA09000510	KATY M ANDREW	07/17/02	07/17/02	STAMPS FOR OFFICE		22.50
07-24	CB FXF020719A	FEDERAL EXPRESS CORP	07/02/02	07/02/02	OVERNIGHT MAIL		10.64
07 26	CB FXF020726A	DO	07/09/02	07/09/02	OVERNIGHT MAIL		24.47
07 29	S5 02210004534		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)		34.25
07 29	S5 02210004969		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)		643.52
07 29	S5 02210005409		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)		115.00
07 29	S5 02210005850		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)		170.00
07 29	S5 02210006291		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)		369.90
07 30	HV 2A90100081		06/27/02	06/27/02	HIR GRAPHICS (TRANSFER)		198.00
07 30	P1 2WA09000519	MCI WORLDCOM	06/01/02	06/30/02	TOLLE FREE SERVICE		144.94
07 31	P1 2WA09000495	KEN SENIOR ACTIVITY CENTER	07/01/02	07/01/02	MEETING ROOM RENTAL		20.00
08 02	CB FXF020802A	FEDERAL EXPRESS CORP	07/16/02	07/16/02	OVERNIGHT MAIL		27.20
08 07	P1 2WA09000534	DIRECT TV	07/20/02	08/19/02	CABLE SERVICE		40.78
08 08	P1 2WA09000535	THE TACOMA CLUB	07/02/02	07/02/02	MEETING ROOM RENTAL		214.71
08 09	CB FXF020809A	FEDERAL EXPRESS CORP	07/16/02	07/16/02	OVERNIGHT MAIL		18.17
08 16	CB FXF020816A	DO	07/30/02	07/30/02	OVERNIGHT MAIL		16.45
08 20	OP 2WA09000002	GENERAL SERVICES ADMIN	04/01/02	04/30/02	D.O TELEPHONE SERVICE		169.84
08 22	S5 02234004519		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)		34.25
08 22	S5 02234004952		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)		640.22
08 22	S5 02234005391		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		125.00
08 22	S5 02234005831		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		170.00
08 22	S5 02234006271		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		128.50
08 22	P1 2WA09000543	MCI WORLDCOM	07/01/02	07/31/02	TOLL FREE SERVICE		147.68
08 23	CB FXF020823A	FEDERAL EXPRESS CORP	08/06/02	08/06/02	OVERNIGHT MAIL		14.50
08 30	CB FXF020830A	DO	08/14/02	08/14/02	OVERNIGHT MAIL		20.57
09 06	CB FXF020906A	DO	08/23/02	08/23/02	OVERNIGHT MAIL		19.33
09 13	CB FXF020913A	DO	08/27/02	08/27/02	OVERNIGHT MAIL		5.52
09 16	P1 2WA09000575	DIRECT TV	08/20/02	09/19/02	CABLE SERVICE		28.40
09 16	P1 2WA09000568	JORDAN TRIPLETT	08/08/02	08/08/02	OFFICIAL CELL PHONE		83.15
09-25	P1 2WA09000599	KATY M ANDREW	09/13/02	09/13/02	STAMPS FOR OFFICE		14.80
09 25	P1 2WA09000597	MCI WORLDCOM	08/01/02	08/31/02	TOLL FREE SERVICE		148.06
09 26	S5 02269004518		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)		34.25
09 26	S5 02269004951		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)		640.22
09 26	S5 02269005390		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)		115.00
09 26	S5 02269005830		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)		167.00
09 26	S5 02269006270		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)		185.43
09 27	OP 2GSA0502002	GENERAL SERVICES ADMIN	05/01/02	05/30/02	D O TELEPHONE SERVICE		169.84
					RENT, COMMUNICATION, UTILITIES TOTALS		5,417.69
	PRINTING AND REPRODUCTION						
07 22	P1 2WA09000498	LINDA D DANFORTH	06/06/02	06/06/02	FILM DEVELOPING FOR DO		11.87
07 24	P1 2WA09000513	DIANE R BRAZELL	06/26/02	06/26/02	PHOTO DEVELOPMENT		1.63
08 02	P5 2M5065006A	CAPITOL CITY PRESS, INC	05/06/02	05/06/02	SINGLE DROP MASS MAIL HANDLING		324.00
08 02	P5 2M5065006C	LABELS & LISTS, INC	04/01/02	04/01/02	SINGLE DROP MASS MAIL		201.10

08-07	P1	2WA09000525	DAVID L ANDRUKITIS, INC.	07/15/02	07/15/02	BUSINESS CARDS	56.00
08 07	P1	2WA09000526	DO	07/29/02	07/29/02	BUSINESS CARDS	73.00
08 16	OP	2GP00702004	PUBLIC PRINTER	06/14/02	06/14/02	PRINTING	99.00
08 16	OP	2GP00702004	DO	07/11/02	07/11/02	PRINTING	60.00
08 30	P5	2M5065011A	CAPITOL CITY PRESS, INC	07/19/02	07/19/02	SINGLE DROP MASS MAIL PRINTING	1,964.52
08 30	P5	2M5065015A	DO	06/24/02	06/24/02	SINGLE DROP MASS MAIL	2,235.00
08 30	P5	2M5065013B	LABELS & LISTS, INC	06/13/02	06/13/02	SINGLE DROP MASS MAIL	2,925.90
08-30	P5	2M5065015B	DO	06/14/02	06/14/02	SINGLE DROP MASS MAIL	765.00
09 03	P5	2M5065013A	CAPITOL CITY PRESS, INC	06/24/02	06/24/02	SINGLE DROP MASS MAIL	17,758.44
09 16	P1	2WA09000573	DAVID L ANDRUKITIS, INC	08/14/02	08/14/02	BUSINESS CARDS	50.50
						PRINTING AND REPRODUCTION TOTALS	26,525.96
		SUPPLIES AND MATERIALS					
07 01	P2	OSSPA44974	ALLIANCE MICRO	01/14/02	01/14/02	SAVIN TONER 9027/9035 #887718	101.40
07 11	P2	OSM24084	CDW-G	05/22/02	05/22/02	ORGANIZER	425.00
07 11	P2	OSM24084	DO	05/22/02	05/22/02	CASE	29.00
07 11	P2	OSM24084	DO	05/22/02	05/22/02	SHIPPING	10.99
07 17	P1	2WA09000493	NORTHWEST LETTER	08/01/02	08/01/03	SUBSCRIPTION	157.00
07-22	P1	2WA09000505	BUSINESSWEEK	08/16/02	08/16/02	MAGAZINE SUBSCRIPTION	29.97
07 22	P1	2WA09000501	CULLIGAN	06/12/02	06/25/02	BOTTLED WATER	23.84
07 22	P1	2WA09000502	HON ADAM SMITH	07/08/02	07/15/02	MAGAZINE FOR OFFICE	27.56
07 22	P1	2WA09000496	LINDA D DANFORTH	06/06/02	06/06/02	CHAMBER LUNCHEON	12.00
07 24	P1	2WA09000514	DIANE R BRAZELL	06/21/02	06/26/02	FOOD AND BEVERAGE/HALL MEETING	29.24
07 24	P1	2WA09000515	DO	06/14/02	06/27/02	OFFICE SUPPLIES	331.76
07 24	P1	2WA09000516	KATY M ANDREW	06/13/02	06/13/03	SUBSCRIPTION TO USA TODAY	96.23
07 24	P1	2WA09000517	DO	06/19/02	06/19/02	LUNCH WITH CONSTITUENTS	38.23
07 30	P1	2WA09000518	DEER PARK SPRING WATER	06/06/02	06/26/02	BOTTLED WATER	87.13
07 30	P1	2WA09000521	KATHARINE LISTER	07/18/02	07/18/02	MEDIA GUIDE SUBSCRIPTION	359.55
07 30	P1	2WA09000494	RAINBOWS CATERING	05/28/02	05/28/02	CATERING FOR MTG	213.68
07 31	S1	02212000444		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)	217.54
08 07	P1	2WA09000536	DIANE R BRAZELL	07/19/02	07/19/02	OFFICE SUPPLIES	79.94
08 22	P1	2WA09000542	CULLIGAN	06/26/02	07/25/02	BOTTLED WATER	23.49
08 22	P1	2WA09000544	DEER PARK SPRING WATER	06/27/02	07/26/02	BOTTLED WATER	142.83
08 22	P1	2WA09000539	DIANE R BRAZELL	08/06/02	08/06/02	OFFICE SUPPLIES	19.58
08 22	P1	2WA09000545	LIBERTY R LASKOWSKI	08/05/02	08/05/02	FOOD AND BEV/VETS MEETING	195.62
08 22	P1	2WA09000538	SOUTH COUNTY JOURNAL	08/01/02	11/01/02	SUBSCRIPTION	43.00
08 29	P1	2WA09000547	CITIBANK GOV CARD SERVICE	08/11/02	08/24/02	FOOD/BEVERAGES	366.09
08-31	S1	02243000377		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)	970.92
09 16	P1	2WA09000572	ACS DESKTOP SOLUTIONS, INC	08/26/02	08/26/02	SOUNDCARD FOR COMPUTER	166.00
09-16	P1	2WA09000576	CULLIGAN	09/14/02	08/25/02	BOTTLED WATER	40.91
09 16	P1	2WA09000574	DEER PARK SPRING WATER	08/09/02	08/26/02	BOTTLED WATER	78.41
09-16	P1	2WA09000554	HON ADAM SMITH	07/22/02	09/09/02	MAGAZINES FOR OFFICE	48.94
09 16	P1	2WA09000578	LINDA D DANFORTH	08/18/02	08/18/02	FOOD AND BEVERAGE FOR MTG	12.47
09 17	P1	2WA09000582	LORI M WEMMER	05/30/02	08/26/02	FOOD AND BEVERAGE	58.74
09 30	S1	02273000364		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)	562.94
09-30	P1	2WA09000608	RUTH CLAPP	05/06/02	05/08/02	FOOD AND BEVERAGE	38.92
						SUPPLIES AND MATERIALS TOTALS	5,038.92
		EQUIPMENT					
07 15	S2	02196003484		07/01/02	07/31/02	EQUIPMENT (TRANSFER)	4,645.91
08-31	S8	MA000045507		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	3,248.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. ADAM SMITH—Con							
08 31	S8 PL000053979		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)		926.52
08 31	S8 PL000054168		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)		472.29
09 30	S8 MA000062293		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		3,248.50
09 30	S8 PL000069449		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)		926.52
09 30	S8 PL000069647		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)		472.29
					EQUIPMENT TOTALS		13,940.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS		286,061.97
					OFFICE TOTALS		286,061.97
2001 HON. ADAM SMITH							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07 31	S1 02212000443		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		150.00
					SUPPLIES AND MATERIALS TOTALS		150.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS		150.00
					OFFICE TOTALS		150.00
2002 HON. CHRISTOPHER H. SMITH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	97,864.18	65,956.94
					PERSONNEL COMPENSATION	505,282.66	171,183.29
					PERSONNEL BENEFITS	344.83	344.83
					TRAVEL	11,281.76	3,077.66
					RENT, COMMUNICATION, UTILITIES	58,702.16	20,414.97
					PRINTING AND REPRODUCTION	36,336.21	22,750.09
					OTHER SERVICES	4,255.79	1,417.34
					SUPPLIES AND MATERIALS	21,921.03	8,384.18
					EQUIPMENT	32,048.22	10,524.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS	768,036.84	303,953.81
					OFFICE TOTALS	768,036.84	303,953.81
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07 01	OP 2USPS05016A	UNITED STATES POSTAL SERVICE	05/01/02	05/31/02	FRANKED MAIL		665.99
07 31	OP 2M5066004B	DO	06/25/02	06/25/02	FRANKED MAIL		28,035.62
07 31	OP 2USPS06016A	DO	06/01/02	06/30/02	FRANKED MAIL		759.28
09 13	OP 2USPS070016	DO	07/01/02	07/31/02	FRANKED MAIL		3,929.57
09 30	OP 2M5066006B	DO	08/05/02	08/05/02	FRANKED MAIL		30,582.91
09 30	OP 2USPS080016	DO	08/01/02	08/31/02	FRANKED MAIL		1,983.57
					FRANKED MAIL TOTALS		65,956.94
PERSONNEL COMPENSATION							
		CARROLL,JEAN E	07/01/02	09/30/02	CASEWORKER/SPECIAL ASSISTANT		9,950.01

			CHAPMAN,DONNA B	07/01/02	09/30/02	STAFF ASSISTANT	7,500 00
			CHARBONNEAU,LORETTA	07/01/02	09/30/02	REGIONAL DIRECTOR	16,125 00
			CONAWAY,KATHLEEN M	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	9,000 00
			CUSEY JOHN MARK	07/01/02	09/30/02	SHARED EMPLOYEE	2,499 99
			GOLDEN,JOYCE E	07/01/02	09/30/02	REGIONAL DIRECTOR	12,125 01
			GRABOSKY,VALERIE A	07/01/02	09/30/02	STAFF ASSISTANT	4,200 00
			GRILLETTO FRANCES	07/01/02	09/30/02	STAFF ASSISTANT/OFFICE MANAGER	7,500 00
			HYER,MARILYN A	07/01/02	09/30/02	CASEWORKER/SPECIAL ASSISTANT	8,499 99
			KENNEDY,ROBERT EMMET	07/01/02	08/16/02	TEMPORARY EMPLOYEE	1,916 67
			KLINKER,CAROLYN P	07/01/02	09/30/02	STAFF ASSISTANT	6,000 00
			KUSH,DAVID C	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	11,775 00
			MANETTO,NICHOLAS PETER	07/01/02	08/31/02	LEGISLATIVE ASSISTANT	5,666 66
			MCDERMOTT,MARY E	07/01/02	09/30/02	CHIEF OF STAFF	29,499 99
			NAPOLI,ANDREW V	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	7,500 00
			PHILLIPS,GEORGE K	07/01/02	09/30/02	STAFF ASSISTANT	6,999 99
			REED,MARY K	07/01/02	09/30/02	PART-TIME EMPLOYEE	4,224 99
			REES,GROVER JOSEPH	07/01/02	09/30/02	SHARED EMPLOYEE	825 00
			RODGERS,KRISTIE M	07/01/02	09/30/02	STAFF ASSISTANT	6,999 99
			WEIL,CAROL ANN	07/01/02	09/30/02	STAFF ASSISTANT	6,999 99
			WHITE,JILL A	07/01/02	09/30/02	CASEWORKER/SPECIAL ASSISTANT	5,375 01
						PERSONNEL COMPENSATION TOTALS	171,183 29
		PERSONNEL BENEFITS					
07-31	S7	02212000165		07/01/02	07/31/02	TRANSIT BENEFITS	138 26
08 31	S7	02243000175		08/01/02	08/31/02	TRANSIT BENEFITS	136 18
09 30	S7	02273000173		09/01/02	09/30/02	TRANSIT BENEFITS	70 39
						PERSONNEL BENEFITS TOTALS	344 83
		TRAVEL					
07-16	P1	2NJ04000470	HON CHRISTOPHER H SMITH	06/29/02	06/30/02	MILEAGE DC/NJ/DC	148 92
07 16	P1	2NJ04000471	DO	06/29/02	06/30/02	TOLLS NJ/DC/NJ	18 20
07-16	P1	2NJ04000478	LORETTA CHARBONNEAU	06/19/02	06/21/02	PRIVATE AUTO MILEAGE	16 06
07-17	P1	2NJ04000438	JOHN MARK CUSEY	06/14/02	06/14/02	TAXIS	13 00
07-26	P1	2NJ04000479	ANDREW V NAPOLI	07/11/02	07/11/02	TAXIS	26 00
07-26	P1	2NJ04000480	DO	07/02/02	07/02/02	MILEAGE	124 83
07-26	P1	2NJ04000482	HON CHRISTOPHER H SMITH	07/14/02	07/15/02	MILEAGE	169 36
07-26	P1	2NJ04000483	DO	07/14/02	07/15/02	TOLLS DC/NJ/DC	13 75
07-26	P1	2NJ04000499	JEAN PIDGE CARROLL	06/04/02	06/06/02	PRIVATE AUTO MILEAGE	112 42
07-26	P1	2NJ04000491	MARY E MCDERMOTT NOONAN	06/04/02	06/05/02	MILEAGE	185 78
07-26	P1	2NJ04000492	DO	06/04/02	06/05/02	TOLLS	15 70
07 26	P1	2NJ04000493	DO	06/05/02	06/05/02	MEALS	6 79
07-26	P1	2NJ04000481	NICHOLAS PETER MANETTO	07/02/02	07/02/02	TRAIN DC/NJ	70 00
07-30	P1	2NJ04000504	HON CHRISTOPHER H SMITH	07/21/02	07/22/02	MILEAGE	205 86
07-30	P1	2NJ04000505	DO	07/21/02	07/22/02	TOLLS DC/NJ/DC	13 75
07-30	P1	2NJ04000510	KATHLEEN CONAWAY	07/02/02	07/02/02	TOLLS DC/NJ/DC	11 50
07-30	P1	2NJ04000503	NICHOLAS PETER MANETTO	07/23/02	07/23/02	TAXI	6 00
07 30	P1	2NJ04000508	DO	07/22/02	07/23/02	TRAIN DC/NJ/DC	175 00
08-13	P1	2NJ04000519	JEAN PIDGE CARROLL	07/16/02	07/30/02	MILEAGE	45 26
08 13	P1	2NJ04000520	DO	07/30/02	07/30/02	TOLLS	1 70
08-19	P1	2NJ04000528	DAVID C KUSH	08/01/02	08/01/02	MILEAGE DC-NJ-DC	179 94
08-19	P1	2NJ04000529	DO	08/01/02	08/01/02	TOLLS DC-NJ-DC	10 50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON CHRISTOPHER H SMITH—Con								
08 28	P1	2NJ04000536	MARY E MCDERMOTT NOONAN	08/20/02	08/20/02	MILEAGE		155 86
08-28	P1	2NJ04000538	DO	08/20/02	08/20/02	MEAL		3 48
08 28	P1	2NJ04000539	DO	08/20/02	08/20/02	TOLLS		10 00
09 05	P1	2NJ04000544	JOYCE ELIZABETH GOLDEN	08/21/02	08/21/02	MILEAGE		21 17
09 05	P1	2NJ04000549	NICHOLAS PETER MANETTO	08/27/02	08/27/02	TRAINFARE DC-NJ 27175		64 00
09 05	P1	2NJ04000550	DO	08/27/02	08/27/02	MILEAGE		66 43
09 12	P1	2NJ04000555	CAROL ANN WEIL	08/27/02	08/27/02	PRIVATE AUTO MILEAGE		7 30
09 12	P1	2NJ04000554	LORETTA CHARBONNEAU	07/23/02	09/04/02	PRIVATE AUTO MILEAGE		63 14
09 16	P1	2NJ04000564	HON CHRISTOPHER H SMITH	08/27/02	08/27/02	MILEAGE DC/NJ/DC		163 52
09 16	P1	2NJ04000565	DO	08/27/02	08/27/02	TOLLS DC/NJ/DC		16 05
09 16	P1	2NJ04000566	DO	08/24/02	08/24/02	MILEAGE DC/NJ/DC		148 92
09 16	P1	2NJ04000567	DO	08/24/02	08/24/02	TOLLS DC/NJ/DC		16 10
09 16	P1	2NJ04000568	DO	09/06/02	09/07/02	MILEAGE DC/NJ/DC		148 92
09 16	P1	2NJ04000569	DO	09/06/02	09/07/02	TOLLS DC/NJ/DC		18 70
09 16	P1	2NJ04000570	DO	09/08/02	09/09/02	MILEAGE DC/NJ/DC		163 52
09 16	P1	2NJ04000571	DO	09/08/02	09/09/02	TOLLS DC/NJ/DC		16 45
09 25	P1	2NJ04000582	DO	09/13/02	09/13/02	MILEAGE DC/NJ/DC		166 07
09 25	P1	2NJ04000583	DO	09/13/02	09/13/02	TOLLS DC/NJ/DC		17 50
09 25	P1	2NJ04000584	DO	09/14/02	09/16/02	MILEAGE		148 92
09 25	P1	2NJ04000585	DO	09/14/02	09/16/02	TOLLS		17 45
09 30	P1	2NJ04000589	JOYCE ELIZABETH GOLDEN	09/17/02	09/17/02	MILEAGE		42 34
09 30	P1	2NJ04000590	DO	09/17/02	09/17/02	TOLLS		5 80
09 30	P1	2NJ04000591	DO	09/17/02	09/17/02	MEALS/ CARROLL/CHARBONNEAU		25 70
							TRAVEL TOTALS	3,077 66
		RENT COMMUNICATION, UTILITIES						
07 02	P1	2NJ04000458	COMCAST CABLEVISION	07/01/02	07/31/02	CABLE FOR WHITING		39 56
07 02	P1	2NJ04000459	FEDERAL EXPRESS CORP	05/29/02	06/07/02	DELIVERY CHARGES		24 37
07 02	P1	2NJ04000460	DO	06/10/02	06/14/02	DELIVERY CHARGES		40 91
07 15	P1	2NJ04000472	DO	06/12/02	06/21/02	DELIVERY CHARGES		29 43
07-15	P1	2NJ04000473	PSE&G	05/21/02	06/20/02	ENERGY FOR HAMILTON		139.85
07 16	P1	2NJ04000467	FEDERAL EXPRESS CORP	06/18/02	06/28/02	DELIVERY		45 69
07 16	P1	2NJ04000477	DO	06/27/02	06/27/02	DELIVERY		15 00
07 16	P1	2NJ04000476	JCP&L	05/23/02	06/24/02	UTILITIES-WHITING DISTRICT		274 87
07 19	P9	NJ0401R0207	ANTHONY SPADACCINI	07/01/02	07/31/02	RENT-HAMILTON		2 000 00
07-19	P9	NJ0402R0207	WHITING HOLDING L L C	07/01/02	07/31/02	WHITING - RENT		1,500 00
07-26	P1	2NJ04000486	FEDERAL EXPRESS CORP	06/28/02	07/01/02	DELIVERY CHARGES		25 67
07 26	P1	2NJ04000484	MANCHESTER TOWNSHIP (MUA)	03/14/02	06/13/02	WATER/SEWER FOR WHITING DO		112 03
07 26	P1	2NJ04000490	VERIZON	06/01/02	06/30/02	DO PHONE SERVICE		369 65
07 29	S5	02210004532		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)		66 60
07 29	S5	02210004967		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)		777 96
07-29	S5	02210005407		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)		83 00
07-29	S5	02210005848		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)		140 00
07 29	S5	02210006289		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)		1,040 18

07-30	HV	2A901000817		05/01/02	05/01/02	HIR GRAPHICS (TRANSFER)	90.00
07-30	P1	2NJ04000501	FEDERAL EXPRESS CORP	07/08/02	07/11/02	DELIVERY CHARGES	35.27
07-30	P1	2NJ04000509	KATHLEEN CONAWAY	05/19/02	06/18/02	CELLPHONE SERVICE	35.00
08-06	P1	2NJ04000511	COMCAST CABLEVISION	08/01/02	08/31/02	CABLE FOR WHITING	39.76
08-06	P1	2NJ04000512	FEDERAL EXPRESS CORP	07/15/02	07/16/02	DELIVERY CHARGES	12.91
08-06	P1	2NJ04000514	PSE&G	06/20/02	07/22/02	ENERGY FOR HAMILTON	176.79
08-13	P1	2NJ04000517	FEDERAL EXPRESS CORP	07/12/02	07/25/02	DELIVERY CHARGES	131.52
08-13	P1	2NJ04000521	DO	07/24/02	07/24/02	DELIVERY CHARGES	12.00
08-19	P1	2NJ04000523	DO	07/26/02	08/01/02	DELIVERY SERVICE	50.71
08-21	P9	NJ0401R0208	ANTHONY SPADACCINI	08/01/02	08/31/02	RENT-HAMILTON	2,000.00
08-21	P9	NJ0402R0208	WHITING HOLDING, L L C	08/01/02	08/31/02	WHITING - RENT	1,500.00
08-22	S5	02234004517		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)	66.60
08-22	S5	02234004950		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)	791.87
08-22	S5	02234005389		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)	83.00
08-22	S5	02234005829		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)	140.00
08-22	S5	02234006269		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)	524.94
08-28	P1	2NJ04000531	FEDERAL EXPRESS CORP	08/06/02	08/08/02	DELIVERY CHARGE	24.59
08-28	P1	2NJ04000532	DO	08/09/02	08/09/02	DELIVERY CHARGE	15.31
08-28	P1	2NJ04000530	VERIZON	07/01/02	07/31/02	TELEPHONE SERVICE	348.03
09-05	P1	2NJ04000545	COMCAST CABLEVISION	09/01/02	09/30/02	CABLE	39.76
09-05	P1	2NJ04000542	FEDERAL EXPRESS CORP	08/09/02	08/14/02	DELIVERY CHARGES	70.85
09-05	P1	2NJ04000540	JCP&L	06/25/02	07/24/02	UTILITIES - WHITING DISTRICT	299.03
09-05	P1	2NJ04000540	DO	07/25/02	08/22/02	UTILITIES - WHITING DISTRICT	293.06
09-05	P1	2NJ04000541	PSE&G	07/22/02	08/20/02	ENERGY FOR HAMILTON DO	172.17
09-09	P1	2NJ04000551	FEDERAL EXPRESS CORP	08/16/02	08/23/02	DELIVERY CHARGES	78.94
09-12	P1	2NJ04000558	DO	08/21/02	08/21/02	DELIVERY CHARGES	15.90
09-16	P1	2NJ04000560	DO	08/23/02	08/27/02	DELIVERY CHARGES	27.41
09-20	P9	NJ0401R0209	ANTHONY SPADACCINI	09/01/02	09/30/02	RENT-HAMILTON	2,000.00
09-20	P9	NJ0402R0209	WHITING HOLDING, L L C	09/01/02	09/30/02	WHITING - RENT	1,500.00
09-25	P1	2NJ04000580	CITY OFFICE OUTFITTERS	09/05/02	09/05/02	OFFICE SUPPLIES	279.98
09-25	P1	2NJ04000576	FEDERAL EXPRESS CORP	08/29/02	09/05/02	DELIVERY CHARGES	34.45
09-26	S5	02269004516		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)	66.60
09-26	S5	02269004949		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)	838.59
09-26	S5	02269005388		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)	86.00
09-26	S5	02269005828		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)	137.00
09-26	S5	02269006268		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)	1,450.05
09-30	HV	3A903000027	CITY OFFICE OUTFITTERS	09/05/02	09/05/02	CHANGE A/C# FROM 2360 TO 2620	-279.98
09-30	P1	2NJ04000588	FEDERAL EXPRESS CORP	09/06/02	09/12/02	DELIVERY CHARGES	24.19
09-30	P1	2NJ04000587	VERIZON	08/01/02	08/31/02	TELEPHONE SERVICE	377.90
						RENT COMMUNICATION, UTILITIES TOTALS	20,314.97
		PRINTING AND REPRODUCTION					
07-02	P1	2NJ04000456	ACCURATE WORD LLC	06/24/02	06/24/02	PRINTING	90.00
07-02	P1	2NJ04000457	NICHOLAS PETER MANETTO	06/20/02	06/20/02	PHOTO EXPENSES	7.99
07-02	P1	2NJ04000461	DO	06/28/02	06/28/02	PHOTOGRAPHY EXPENSES	7.99
07-16	P1	2NJ04000466	KINKOS	06/05/02	06/05/02	PRINTING	334.00
07-18	P5	2M5066404A	SILVER COMMUNICATIONS CORP	06/26/02	06/26/02	SINGLE DROP MASS MAIL	12,283.67
07-26	P1	2NJ04000496	MARY F. MCDERMOTT NOONAN	07/18/02	07/18/02	PRINTING	133.67
07-29	P5	2M5066005A	KINKOS	07/15/02	07/15/02	SINGLE DROP MASS MAIL PRINTING	1,522.80
07-30	P1	2NJ04000506	NICHOLAS PETER MANETTO	07/26/02	07/26/02	PHOTOGRAPHY EXPENSE	15.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON CHRISTOPHER H SMITH—Con							
07 31	S3 02212000123		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)		13.00
08 16	P1 2NJ04000522	NICHOLAS PETER MANETTO	07/17/02	07/17/02	PHOTOGRAPHY		7.99
09 05	P1 2NJ04000548	MINUTEMAN PRESS	07/15/02	07/15/02	PRINTING		208.00
09 06	P2 OSP222089	ACCURATE WORD LLC	08/12/02	08/12/02	BUSINESS CARDS		33.00
09 10	P5 2M5066006A	SILVER COMMUNICATIONS CORP	08/06/02	08/06/02	SINGLE DROP MASS MAIL PRINTING		7,913.06
09 16	P1 2NJ04000561	ACCURATE WORD LLC	04/11/02	04/11/02	PRINTING		34.00
09 20	OP 2GPO0802001	PUBLIC PRINTER	06/26/02	06/26/02	PRINTING		22.00
09 20	OP 2GPO0802001	DO	07/10/02	07/10/02	PRINTING		99.00
09 25	P1 2NJ04000577	ACCURATE WORD LLC	09/03/02	09/03/02	PRINTING/PRODUCTION		24.00
					PRINTING AND REPRODUCTION TOTALS		22,750.09
	OTHER SERVICES						
07 16	P1 2NJ04000468	NEW JERSEY CLIPPING SERVICE	06/03/02	06/30/02	NJ NEWS CLIPS		174.01
07 29	P1 2NJ04000485	WOODLAND PROPERTIES INC	06/28/02	06/28/02	JANITORIAL SERVICES		104.04
07 30	P1 2NJ04000502	MR ED'S JANITORIAL SERVICES	07/22/02	07/22/02	JANITORIAL SERVICE FOR WHITING		180.00
08 13	P1 2NJ04000518	NEW JERSEY CLIPPING SERVICE	07/01/02	07/31/02	NJ NEWS CLIPS		204.97
08 19	P1 2NJ04000524	MR ED'S JANITORIAL SERVICES	08/01/02	08/01/02	JANITORIAL SERVICE		225.00
08 30	F1 NN000000001	ACS DESKTOP SOLUTIONS, INC	03/14/02	03/14/02	T&M SERVICE		125.00
09 16	P1 2NJ04000559	NEW JERSEY CLIPPING SERVICE	08/01/02	08/31/02	NJ NEWS CLIPS		224.32
09 25	P1 2NJ04000579	MR ED'S JANITORIAL SERVICES	09/01/02	09/01/02	JANITORIAL SERVICE		180.00
					OTHER SERVICES TOTALS		1,417.34
	SUPPLIES AND MATERIALS						
07 02	P1 2NJ04000462	KRISTIE M RODGERS	06/27/02	06/27/02	FOOD & BEVERAGE/CONST MGT		16.80
07 03	P1 2NJ04000463	SNOW VALLEY INC	05/08/02	05/31/02	BOTTLED WATER FOR DC		101.80
07 03	P1 2NJ04000464	DO	03/13/02	03/13/02	BOTTLED WATER FOR DC		6.50
07 03	P1 2NJ04000465	DO	03/31/02	03/31/02	BOTTLED WATER FOR DC		13.00
07 15	P1 2NJ04000474	WISSAHICKON	06/21/02	06/21/02	BOTTLED WATER FOR HAMILTON		26.70
07 16	P1 2NJ04000469	HON CHRISTOPHER H SMITH	04/26/02	04/26/02	FOOD & BEV/CONSTITUENT MTG		49.45
07 16	P1 2NJ04000475	USA TODAY	07/18/02	07/25/03	SUBSCRIPTION		125.84
07 26	P1 2NJ04000497	ACS DESKTOP SOLUTIONS INC	07/08/02	07/08/02	COMPUTER SOFTWARE		2,111.00
07 26	P1 2NJ04000494	MARY E MCDERMOTT NOONAN	07/18/02	07/18/02	FOOD AND BEV CONSTITUENT MTG		30.35
07 26	P1 2NJ04000495	DO	07/22/02	07/22/02	FOOD AND BEV CONSTITUENT MTG		111.58
07 26	P1 2NJ04000500	NICHOLAS PETER MANETTO	07/18/02	07/18/02	OFFICE SUPPLIES		7.00
07 26	P1 2NJ04000489	SNOW VALLEY INC	06/07/02	06/07/02	WATER		66.65
07 26	P1 2NJ04000489	DO	06/28/02	06/28/02	WATER		61.65
07 26	P1 2NJ04000489	DO	06/30/02	06/30/02	WATER		13.00
07 26	P1 2NJ04000498	DO	07/22/02	07/22/02	BOTTLED WATER FOR DC		13.70
07 29	P1 2NJ04000487	L&L JUICE ENTERPRISES	06/28/02	06/28/02	BOTTLED WATER FOR WHITING		18.00
07 29	P1 2NJ04000488	DO	06/30/02	06/30/02	BOTTLED WATER FOR WHITING		11.00
07 30	P1 2NJ04000507	KATHLEEN CONAWAY	07/25/02	07/25/02	FOOD & BEV/ CONSTITUENT MTG		12.00
07 31	S1 02212000282		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)		832.93
08 06	P1 2NJ04000516	CITY OFFICE OUTFITTERS	07/08/02	07/08/02	OFFICE SUPPLIES		352.40
08 06	P1 2NJ04000513	NICHOLAS PETER MANETTO	07/22/02	07/22/02	FOOD & BEV/CONSTITUENT MTG		22.62
08 06	P1 2NJ04000515	WISSAHICKON	07/22/02	07/22/02	BOTTLED WATER FOR HAMILTON DO		21.70

08-19	P1	2NJ04000527	L&L JUICE ENTERPRISES	07/26/02	07/26/02	BOTTLED WATER	6.00
08-19	P1	2NJ04000527	DO	07/31/02	07/31/02	BOTTLED WATER	11.09
08 19	P1	2NJ04000525	MR ED'S JANITORIAL SERVICES	08/10/02	08/10/02	OFFICE SUPPLIES	65.00
08-19	P1	2NJ04000526	SNOW VALLEY INC	07/31/02	07/31/02	BOTTLED WATER FOR DC	13.00
08 28	P1	2NJ04000533	CITY OFFICE OUTFITTERS	08/12/02	08/12/02	OFFICE SUPPLIES	144.05
08 28	P1	2NJ04000535	KRISTIE M RODGERS	08/20/02	08/20/02	FOOD/BEVERAGE FOR MEETING	15.50
08 28	P1	2NJ04000537	MARY E MCDERMOTT NOONAN	08/20/02	08/20/02	FOOD/BEVERAGE	7.95
08 28	P1	2NJ04000534	NICHOLAS PETER MANETTO	08/20/02	08/20/02	FOOD/BEVERAGE FOR MEETING	11.90
08 31	S1	02243000233		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)	1,685.94
09-05	P1	2NJ04000543	ASBURY PARK PRESS	07/01/02	07/01/03	SUBSCRIPTION	195.00
09 05	P1	2NJ04000546	WISSAHICKON	08/19/02	08/19/02	BOTTLED WATER	26.70
09-09	P1	2NJ04000552	SNOW VALLEY INC	08/12/02	08/12/02	BOTTLED WATER	68.50
09 09	P1	2NJ04000553	DO	08/31/02	08/31/02	BOTTLED WATER	13.00
09-12	P1	2NJ04000556	KRISTIE M RODGERS	09/03/02	09/03/02	FOOD & BEV/CONSTITUENT MTG	12.84
09-12	P1	2NJ04000557	DO	09/03/02	09/03/02	FOOD & BEV/CONSTITUENT MTG	101.40
09 13	P1	2A513001741	ACS DESKTOP SOLUTIONS, INC	01/28/02	01/28/02	MULTIPORT HUB	100.00
09-16	P1	2NJ04000562	L&L JUICE ENTERPRISES	08/23/02	08/23/02	BOTTLED WATER FOR WHITING	12.00
09 16	P1	2NJ04000563	DO	08/31/02	08/31/02	BOTTLED WATER FOR WHITING	11.00
09-25	P1	2NJ04000574	DOW JONES & COMPANY, INC	11/06/02	11/06/03	SUBSCRIPTION TO WSJ FOR DC	175.00
09-25	P1	2NJ04000581	HON CHRISTOPHER H SMITH	09/17/02	09/17/02	FOOD AND BEV CONSTITUENT MTG	38.90
09-25	P1	2NJ04000573	LANIER WORLDWIDE, INC	08/30/02	08/30/02	COPIER TONER	193.20
09-25	P1	2NJ04000575	THE WASHINGTON POST	11/06/02	01/06/03	SUBSCRIPTION	87.36
09-25	P1	2NJ04000578	XEROGRAPHIC DOCUMENTS	09/05/02	09/05/02	OFFICE SUPPLIES	39.00
09-30	S1	02273000232		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)	927.79
09-30	HV	3A903000027	CITY OFFICE OUTFITTERS	09/05/02	09/05/02	CHANGE A/C# FROM 2360 TO 2620	279.98
09-30	P1	2NJ04000586	OCEAN COUNTY'S OBSERVER	09/05/02	09/03/03	SUBSCRIPTION	117.00
						SUPPLIES AND MATERIALS TOTALS	8,384.18
		EQUIPMENT					
07-15	S2	02196003311		07/01/02	07/31/02	EQUIPMENT (TRANSFER)	3,494.17
08-31	S8	MA000048130		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	3,433.25
08 31	S8	PL000055118		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)	81.92
09 30	S8	MA000058716		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)	3,433.25
09 30	S8	PL000070682		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)	81.92
						EQUIPMENT TOTALS	10,524.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS	303,953.81
						OFFICE TOTALS	303,953.81

2001 HON. CHRISTOPHER H SMITH
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
07-29	HR	193086	VERIZON WIRELESS	08/01/01	08/31/01	REFUND, PAYMENT ERROR	-325.70
						RENT, COMMUNICATION, UTILITIES TOTALS	325.70
		SUPPLIES AND MATERIALS					
07 11	P2	OSM23842	ACS DESKTOP SOLUTIONS, INC	03/10/02	03/10/02	MONITOR	389.00
07 11	P2	OSM23842	DO	03/10/02	03/10/02	MEMORY	44.00
07 11	P2	OSM23842	DO	03/10/02	03/10/02	INSTALLATION	25.00
07 31	S1	02212000281		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	83.40
09-30	S1	02273000231		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	178.90
						SUPPLIES AND MATERIALS TOTALS	362.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON CHRISTOPHER H SMITH —Con							
					OFFICIAL EXPENSES OF MEMBERS TOTALS		36 80
					OFFICE TOTALS		36 80
2002 HON LAMAR S SMITH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	53,998 29	41 771 95
					PERSONNEL COMPENSATION	568,295 73	187 975 50
					PERSONNEL BENEFITS	352 04	101 80
					TRAVEL	24 019 14	7 493 23
					RENT COMMUNICATION, UTILITIES	63,541 91	24,704 65
					PRINTING AND REPRODUCTION	30,979 20	29,624 30
					OTHER SERVICES	17,050 98	1 150 00
					SUPPLIES AND MATERIALS	20,853 97	8 483 12
					EQUIPMENT	34,328 73	14,215 94
					OFFICIAL EXPENSES OF MEMBERS TOTALS	813 419 99	315 520 49
					OFFICE TOTALS	813 419 99	315 520 49
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07 01	OP 2USPS05016A	UNITED STATES POSTAL SERVICE	05/01/02	05/31/02	FRANKED MAIL		544 50
07 31	OP 2M5071505B	DO	06/11/02	06/11/02	FRANKED MAIL		1,575 43
07 31	OP 2USPS06016A	DO	06/01/02	06/30/02	FRANKED MAIL		131 78
09 13	OP 2USPS070016	DO	07/01/02	07/31/02	FRANKED MAIL		589 82
09 30	OP 2M5071503B	DO	06/28/02	06/28/02	FRANKED MAIL		1,865 36
09 30	OP 2M5071507B	DO	08/05/02	08/05/02	FRANKED MAIL		36,502 45
09 30	OP 2USPS080016	DO	08/01/02	08/31/02	FRANKED MAIL		562 61
					FRANKED MAIL TOTALS		41,771 95
PERSONNEL COMPENSATION							
		ANDRADE,DELMA E	07/01/02	09/30/02	STAFF ASSISTANT		6,311 58
		BENNETT,BRADLEY K	07/01/02	09/30/02	COMMUNICATIONS DIRECTOR		11 655 00
		BRADFORD,HEATHER	07/01/02	07/01/02	PAID INTERN		33 33
		BROOKS JODELL	07/01/02	09/30/02	STAFF ASSISTANT		8,890 17
		BROWN,JENNIFER LYNN	07/01/02	09/30/02	ADMINISTRATIVE ASSISTANT		17,567 01
		CASANOVA,ANNA M	07/01/02	09/30/02	STAFF ASSISTANT		10,681 80
		FITTING,MINA R	07/01/02	09/30/02	PART-TIME EMPLOYEE		3,191 91
		FREY,KAREN LEE	07/01/02	09/30/02	STAFF ASSISTANT		5,966 28
		GILREATH,MARY CAMERON	07/01/02	09/30/02	LEGISLATIVE ASSISTANT/COUNSEL		10,749 99
		HENNEKE,AIMEE L	07/01/02	07/21/02	STAFF ASSISTANT		1,516 67
		DO	07/01/02	07/21/02	STAFF ASSISTANT (OTHER COMPENSATION)		577 78
		HENNESSEY,EMILY T	07/01/02	07/31/02	PAID INTERN		1,000 00
		KERR,MILDRED	07/08/02	07/31/02	PAID INTERN		766 67
		KISTLER,DANIEL	08/12/02	08/28/02	PAID INTERN		566 67
		LAMPMANN,JOHN W	07/01/02	09/30/02	ADMINISTRATIVE ASSISTANT		36,306 51

			MARFURT,JESSICA A	07/01/02	09/30/02	STAFF ASSISTANT	6,500.01
			OVERBY,ANNE	08/26/02	09/30/02	PART-TIME EMPLOYEE	1,225.00
			POWELL,JO ANNE	07/01/02	09/30/02	DISTRICT OFFICE MANAGER	9,226.35
			RUSSELL,CHRISTOPHER Y	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	8,000.01
			STONE,RHODA O'LENE	07/01/02	09/30/02	DISTRICT DIRECTOR	18,861.99
			WALLACE,STEPHANIE	07/01/02	07/01/02	PAID INTERN	33.33
			WHITAKER,LAURA BERRY	07/01/02	09/30/02	SYSTEMS ADMINISTRATOR	12,180.78
			WILLIAMS JACQUETTA M	08/05/02	09/30/02	PAID INTERN	1,966.67
			YOUNG,MICHAEL W	07/01/02	09/30/02	SENIOR POLICY DIRECTOR	14,199.99
						PERSONNEL COMPENSATION TOTALS	187,975.50
		PERSONNEL BENEFITS					
07 31	S7	02212000262		07/01/02	07/31/02	TRANSIT BENEFITS	55.50
08 31	S7	02243000269		08/01/02	08/31/02	TRANSIT BENEFITS	22.00
09 30	S7	02273000267		09/01/02	09/30/02	TRANSIT BENEFITS	24.30
						PERSONNEL BENEFITS TOTALS	101.80
		TRAVEL					
07 02	P1	2TX21000401	HON LAMAR SMITH	06/12/02	06/12/02	FUEL	19.43
07 02	P1	2TX21000402	DO	06/16/02	06/16/02	TAXI	13.00
07-10	P1	2TX21000404	ANNA CASANOVA	06/15/02	06/22/02	MILEAGE	104.76
07-12	P1	2TX21000418	HON LAMAR SMITH	06/21/02	06/21/02	MEAL	3.37
07-12	P1	2TX21000419	MICHAEL W YOUNG	06/04/02	06/18/02	TAXIS	62.50
07-12	P1	2TX21000420	RHODA O LENE STONE	06/08/02	06/15/02	MILEAGE	263.90
07 12	P1	2TX21000421	DO	06/08/02	06/15/02	MEALS	37.68
07 15	P1	2TX21000427	BRADLEY K BENNETT	05/01/02	05/01/02	TAXI	10.00
07 15	P1	2TX21000395	CHRISTOPHER RUSSELL	05/28/02	05/31/02	MEALS	75.28
07 15	P1	2TX21000396	DO	05/27/02	06/02/02	TAXIS	85.00
07 15	P1	2TX21000397	DO	05/30/02	05/31/02	LODGING	102.96
07 17	P1	2TX21000434	CITIBANK GOV CARD SERVICE	06/03/02	06/03/02	MBR AIRFARE SAT-DFW-DC /0478	168.00
07-17	P1	2TX21000435	DO	06/06/02	06/06/02	MBR AIRFARE DC-SAT/0933	169.50
07 17	P1	2TX21000436	DO	06/09/02	06/09/02	MBR AIRFARE SAT-DFW-DC/1203	168.00
07-17	P1	2TX21000437	DO	06/17/02	06/17/02	MBR AIRFARE SAT-DFW-DC/0301	168.00
07-17	P1	2TX21000438	DO	06/21/02	06/23/02	MBR AIRFARE DC-SAT-DC /3704	334.50
07-19	P1	2TX21000453	ANNA CASANOVA	06/27/02	06/28/02	MILEAGE	18.62
07-19	P1	2TX21000454	DO	06/27/02	06/27/02	PARKING	5.00
07-19	P1	2TX21000452	CHRISTOPHER RUSSELL	05/27/02	05/29/02	LODGING	184.46
07-19	P1	2TX21000456	CITIBANK GOV CARD SERVICE	06/25/02	06/27/02	R/T A/F DC-SAT J LAMPMAN/3631	331.50
07-19	P1	2TX21000461	DO	06/25/02	06/26/02	MEALS/JOHN LAMPMAN	67.70
07-19	P1	2TX21000462	DO	06/25/02	06/27/02	LODGING/JOHN LAMPMAN	212.48
07-19	P1	2TX21000463	DO	06/25/02	06/27/02	RENTAL CAR FOR JOHN LAMPMANN	106.88
07 19	P1	2TX21000465	HON LAMAR SMITH	07/02/02	07/06/02	FUEL	22.71
07 19	P1	2TX21000465	DO	07/08/02	07/08/02	TAXI	13.00
07-19	P1	2TX21000465	DO	07/08/02	07/08/02	MEAL	6.92
07 19	P1	2TX21000441	JOHN W LAMPMANN	06/26/02	06/26/02	MEALS	22.83
07-19	P1	2TX21000442	DO	06/25/02	06/27/02	TAXI	30.00
07 19	P1	2TX21000448	KAREN LEE FREY	06/15/02	06/15/02	PRIVATE AUTO MILEAGE	21.90
07-19	P1	2TX21000450	MICHAEL W YOUNG	06/20/02	07/07/02	TAXI	42.00
07 19	P1	2TX21000451	DO	07/08/02	07/08/02	MEALS	8.04
07-22	P1	2TX21000457	CITIBANK GOV CARD SERVICE	05/03/02	05/05/02	CAR RENTAL MEMBER	54.42
07 22	P1	2TX21000458	DO	06/06/02	06/16/02	CAR RENTAL MEMBER	519.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON LAMAR S SMITH Con							
07 22 P1	2TX21000459	DO	06/21/02	06/23/02	CAR RENTAL MEMBER		111 61
07 22 P1	2TX21000460	DO	06/28/02	07/08/02	CAR RENTAL MEMBER		384 27
07 24 P1	2TX21000479	HON LAMAR SMITH	07/13/02	07/14/02	MEALS		27 34
07 24 P1	2TX21000479	DO	07/14/02	07/14/02	FUEL		2 65
07 24 P1	2TX21000469	RHODA O'LENE STONE	06/18/02	07/13/02	MILEAGE		319.37
07 24 P1	2TX21000470	DO	07/08/02	07/08/02	PARKING		2 00
08 21 P1	2TX21000499	ANNA CASANOVA	07/18/02	07/20/02	MILEAGE		130.67
08 21 P1	2TX21000500	DO	07/23/02	07/23/02	MEAL		16.67
08 21 P1	2TX21000505	CITIBANK GOV CARD SERVICE	08/14/02	08/14/02	CAR RENTAL/LAMPMANN		61 29
08 21 P1	2TX21000483	JO ANNE POWELL	07/08/02	08/18/02	MILEAGE		182.87
08 21 P1	2TX21000506	MARY CAMERON GILREATH	08/09/02	08/13/02	TAXI		18 00
08 22 P1	2TX21000497	CITIBANK GOV CARD SERVICE	07/14/02	07/14/02	AIR SAT-DFW-DFW-DC (1565) MBR		169.50
08 22 P1	2TX21000494	HON LAMAR SMITH	07/19/02	07/21/02	MEALS		8 89
08 22 P1	2TX21000495	DO	07/21/02	07/21/02	FUEL CHARGES		5 60
08 22 P1	2TX21000496	DO	07/21/02	07/21/02	TAXI		13.00
08 22 P1	2TX21000520	MARY CAMERON GILREATH	05/28/02	05/31/02	MEALS		41 34
08 22 P1	2TX21000521	DO	05/31/02	06/02/02	CAR RENTAL		153 47
08 22 P1	2TX21000522	DO	03/26/02	06/21/02	TAXIS		42 00
08 22 P1	2TX21000523	DO	05/22/02	06/13/02	PARKING		20 00
08 22 P1	2TX21000524	DO	05/28/02	05/31/02	LODGING		184 46
08 22 P1	2TX21000507	RHODA O'LENE STONE	07/19/02	07/26/02	MILEAGE		174 47
08 22 P1	2TX21000510	DO	07/24/02	07/24/02	PARKING		1 80
08 23 P1	2TX21000527	ANNA CASANOVA	08/01/02	08/13/02	MILEAGE		67 89
08 23 P1	2TX21000528	DO	08/13/02	08/13/02	PARKING		4 00
08 23 P1	2TX21000529	DO	07/18/02	07/18/02	MEAL		2 99
08 23 P1	2TX21000531	CITIBANK GOV CARD SERVICE	06/28/02	07/08/02	AIR NATL-SAT DFW-NAT MBR/1128		340 50
08 23 P1	2TX21000532	DO	07/12/02	07/14/02	CAR RENTAL/MEMBER		48.29
08 23 P1	2TX21000526	JO ANNE POWELL	07/22/02	07/22/02	MILEAGE		88 70
08 23 P1	2TX21000533	JODELL BROOKS	08/20/02	08/20/02	MILEAGE		49.28
08 30 P1	2TX21000536	CITIBANK GOV CARD SERVICE	07/08/02	07/08/02	AIR DC/DFW/AUSTIN/DFW/DC YOUNG		346 50
09 19 P1	2TX21000552	CHRISTOPHER RUSSELL	08/27/02	09/04/02	TAXI		36 00
09 19 P1	2TX21000537	HON LAMAR SMITH	09/12/02	09/12/02	TAXI		16 00
09 19 P1	2TX21000538	DO	07/31/02	09/07/02	GASOLINE		16 20
09 19 P1	2TX21000539	DO	08/19/02	09/05/02	MEALS		25 18
09 19 P1	2TX21000542	KAREN LEE FREY	09/06/02	09/06/02	MILEAGE		69.35
09 19 P1	2TX21000546	MICHAEL W YOUNG	07/08/02	09/04/02	TAXI		50 00
09 23 P1	2TX21000564	CITIBANK GOV CARD SERVICE	07/27/02	07/31/02	CAR RENTAL/MEMBER		279.04
09 23 P1	2TX21000565	DO	08/19/02	08/22/02	CAR RENTAL/MEMBER		167.42
09 23 P1	2TX21000566	DO	07/27/02	07/27/02	MBR A/F DC-SAN ANTONIO/0774		171.00
09 23 P1	2TX21000567	DO	09/01/02	09/01/02	MBR A/F SAN ANTONIO-DC/3693		169 50
09 25 P1	2TX21000570	HON LAMAR SMITH	08/30/02	08/30/02	CAR RENTAL		25.05
09 26 P1	2TX21000544	ANNE OVERBY	08/29/02	08/29/02	OFFICE SUPPLIES		5.28
09 30 HV	3A903000026	DO	08/29/02	08/29/02	CHANGE A/C# FROM 2130 TO 2620		-5.28
						TRAVEL TOTALS	7,493.23

RENT, COMMUNICATION, UTILITIES

07-10	P1	2TX21000408	ACS DESKTOP SOLUTIONS, INC	06/01/02	06/30/02	TERMINAL SERVER CONNECTION	350 00
07-10	P1	2TX21000416	COX COMMUNICATIONS	05/23/02	06/22/02	UTILITIES	35.69
07-10	P1	2TX21000409	FEDERAL EXPRESS CORP	05/24/02	05/28/02	OVERNIGHT MAIL	18 47
07-10	P1	2TX21000410	DO	05/31/02	06/06/02	OVERNIGHT MAIL	157 27
07 10	P1	2TX21000411	DO	05/28/02	05/29/02	OVERNIGHT MAIL	11 06
07 10	P1	2TX21000412	DO	05/31/02	06/03/02	OVERNIGHT MAIL	32 16
07 10	P1	2TX21000407	VERIZON SOUTHWEST	05/28/02	06/28/02	PHONE SERVICE	159 50
07 12	P1	2TX21000422	RHODA O'LENE STONE	05/23/02	06/14/02	TOWN HALL MGT SPACE RENTAL	240 00
07-12	P1	2TX21000423	DO	04/29/02	05/28/02	PHONE SERVICE	64 48
07-17	P1	2TX21000431	COX COMMUNICATIONS	06/23/02	07/22/02	CABLE SERVICE	35 69
07 17	P1	2TX21000430	FEDERAL EXPRESS CORP	06/07/02	06/12/02	OVERNIGHT MAIL	22 44
07-17	P1	2TX21000432	DO	06/13/02	06/21/02	OVERNIGHT MAIL	276 04
07-17	P1	2TX21000428	SOUTHWESTERN BELL	05/09/02	06/08/02	TELEPHONE SERVICE	120 05
07 17	P1	2TX21000429	DO	05/15/02	06/14/02	PHONE SERVICE	157 68
07 19	P9	TX2105R0207	APEX 2000 INTERNET SERVICES	07/01/02	07/31/02	MIDLAND - RENT	150 00
07-19	P1	2TX21000444	FEDERAL EXPRESS CORP	06/19/02	06/27/02	OVERNIGHT MAIL	46 69
07 19	P1	2TX21000447	DO	06/10/02	06/13/02	OVERNIGHT MAIL	83 04
07-19	P9	TX2102R0207	GEORGE RUSSELL	07/01/02	07/31/02	RENT-GEORGETOWN	100 00
07 19	P1	2TX21000443	KERRVILLE TELEPHONE COMPANY	07/01/02	07/31/02	PHONE SERVICE	145 91
07 19	P9	TX2103R0207	SIX S FAMILY LIMITED	07/01/02	07/31/02	KERRVILLE - RENT	350 00
07 19	P1	2TX21000445	VERIZON SOUTHWEST	06/19/02	07/19/02	PHONE SERVICE	179 69
07 19	P1	2TX21000440	WEST CENTRAL NET	06/01/02	12/31/02	INTERNET SERVICE REVISED PAYMENT FOR SAN ANGELO DO	454 65
07 19	P9	TX2101R0207	W9/LWS II REAL ESTATE LP	07/01/02	07/31/02	SAN ANTONIO - RENT	1,860 00
07 24	P1	2TX21000474	FEDERAL EXPRESS CORP	06/14/02	06/20/02	OVERNIGHT MAIL	16 65
07 24	P1	2TX21000475	DO	06/24/02	06/28/02	OVERNIGHT MAIL	28 46
07-24	P1	2TX21000471	RHODA O'LENE STONE	06/22/02	07/13/02	3 TOWNHALL MEETINGS	163 50
07 24	P1	2TX21000476	VERIZON SOUTHWEST	06/28/02	07/28/02	PHONE SERVICE	161 00
07-29	S4	02210001051		06/01/02	06/30/02	RECORDING (TRANSFER)	39 00
07-29	S5	02210004533		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)	109.18
07 29	S5	02210004968		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)	918 73
07-29	S5	02210005408		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)	126 00
07-29	S5	02210005849		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)	194 00
07-29	S5	02210006290		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)	1,465 52
07 30	HV	2A901000817		05/10/02	05/10/02	HIR GRAPHICS (TRANSFER)	10.00
07-30	P1	2TX21000477	SOUTHERN MD BUS MAIL ENTRY	07/09/02	07/09/02	EXPRESS MAIL	1 460 70
07 31	S6	TX00070397A	GENERAL SERVICES ADMIN	07/01/02	07/31/02	RENT SAN ANGELO	520 00
07-31	P1	2TX21000472	RHODA O LENE STONE	06/29/02	07/28/02	CELL PHONE SERVICE FOR DIST	98 83
08 21	P1	2TX21000481	ACS DESKTOP SOLUTIONS, INC	07/01/02	07/31/02	TERMINAL SERVER CONNECTION	150 00
08-21	P9	TX2105R0208	APEX 2000 INTERNET SERVICES	08/01/02	08/31/02	MIDLAND - RENT	150 00
08-21	P9	TX2102R0208	GEORGE RUSSELL	08/01/02	08/31/02	RENT-GEORGETOWN	100 00
08-21	P1	2TX21000501	KERRVILLE TELEPHONE COMPANY	08/01/02	08/31/02	PHONE SERVICE	145 91
08-21	P9	TX2103R0208	SIX S FAMILY LIMITED	08/01/02	08/31/02	KERRVILLE - RENT	350 00
08 21	P1	2TX21000502	SOUTHWESTERN BELL	06/09/02	07/08/02	TELEPHONE SERVICE	119 60
08-21	P1	2TX21000503	DO	06/15/02	07/14/02	PHONE SERVICE	156 80
08 21	P1	2TX21000504	VERIZON SOUTHWEST	07/19/02	08/19/02	PHONE SERVICE	179 73
08-21	P9	TX2101R0208	W9/LWS II REAL ESTATE LP	08/01/02	08/31/02	SAN ANTONIO - RENT	1,860 00
08 22	S5	02234004518		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)	109 18
08 22	S5	02234004951		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)	990 42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON LAMAR S SMITH Con							
08 22	S5 02234005390		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		126 00
08 22	S5 02234005830		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		194 00
08 22	S5 02234006270		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		936 39
08 22	P1 2TX21000493	COX COMMUNICATIONS	07/23/02	08/22/02	CABLE SERVICES (SAG OFFICE)		35 69
08 22	P1 2TX21000486	FEDERAL EXPRESS CORP	06/28/02	07/03/02	OVERNIGHT MAIL		113 56
08 22	P1 2TX21000487	DO	07/02/02	07/05/02	OVERNIGHT MAIL		10 04
08 22	P1 2TX21000488	DO	07/15/02	07/16/02	OVERNIGHT MAIL		5 76
08 22	P1 2TX21000489	DO	07/12/02	07/19/02	OVERNIGHT MAIL		39 64
08 22	P1 2TX21000490	DO	07/08/02	07/12/02	OVERNIGHT MAIL		11 58
08 22	P1 2TX21000491	DO	07/09/02	07/11/02	OVERNIGHT MAIL		94 44
08 22	P1 2TX21000492	DO	07/17/02	07/22/02	OVERNIGHT MAIL		122 35
08 22	P1 2TX21000518	DO	07/19/02	07/26/02	OVERNIGHT MAIL		16 12
08 22	P1 2TX21000519	DO	07/26/02	07/31/02	OVERNIGHT MAIL		225 56
08 22	P1 2TX21000509	RHODA O'LENE STONE	07/20/02	07/20/02	TOWN HALL MGT SITE RENTALS		346 00
08 22	P1 2TX21000516	VERIZON SOUTHWEST	07/28/02	08/28/02	PHONE SERVICE		158 75
08 23	P1 2TX21000530	FEDERAL EXPRESS CORP	07/30/02	08/02/02	OVERNIGHT MAIL		11 02
08 23	P1 2TX21000535	RHODA O LENE STONE	07/29/02	08/28/02	PHONE SERVICE FOR DISTRICT		313 45
08 26	S6 TX00070398A	GENERAL SERVICES ADMIN	08/01/02	08/31/02	RENT SAN ANGELO		520 00
08 29	C0 11206410	DO	07/01/02	09/30/02	GSA TELECENTER FEE		312 00
09 06	CB FXF020906A	FEDERAL EXPRESS CORP	08/02/02	08/26/02	OVERNIGHT MAIL		35 78
09 06	CB FXF020906A	DO	08/20/02	08/20/02	OVERNIGHT MAIL		5 17
09 13	CB FXF020913A	DO	08/27/02	08/27/02	OVERNIGHT MAIL		47 87
09 13	CB FXF020913A	DO	08/27/02	08/27/02	OVERNIGHT MAIL		17 79
09 19	P1 2TX21000547	DO	07/30/02	08/20/02	OVERNIGHT MAIL		164 56
09 19	P1 2TX21000548	DO	08/05/02	08/06/02	OVERNIGHT MAIL		60 55
09 19	P1 2TX21000549	DO	07/29/02	08/09/02	OVERNIGHT MAIL		53 62
09 19	P1 2TX21000550	DO	08/09/02	08/15/02	OVERNIGHT MAIL		81 50
09 19	P1 2TX21000551	DO	08/09/02	08/15/02	OVERNIGHT MAIL		16 59
09 19	P1 2TX21000553	JESSICA A MARFURT	08/23/02	08/23/02	POSTAGE		27 30
09 19	P1 2TX21000558	KERRVILLE TELEPHONE COMPANY	09/01/02	09/30/02	PHONE SERVICE		145 91
09-19	P1 2TX21000555	SOUTHWESTERN BELL	07/09/02	08/08/02	TELEPHONE SERVICE		117 62
09-19	P1 2TX21000556	DO	07/15/02	08/14/02	PHONE SERVICE		145 66
09 19	P1 2TX21000554	VERIZON SOUTHWEST INC	08/19/02	09/19/02	PHONE SERVICE		182 43
09 19	P1 2TX21000557	DO	08/28/02	09/28/02	PHONE SERVICE		158 75
09-20	P1 2TX21000560	ACS DESKTOP SOLUTIONS, INC	08/01/02	08/31/02	TERMINAL SERVER CONNECTION		150 00
09-20	P9 TX2105R0209	APEX 2000 INTERNET SERVICES	09/01/02	09/30/02	MIDLAND - RENT		150 00
09-20	P1 2TX21000559	COX COMMUNICATIONS	08/23/02	09/22/02	CABLE SERVICES (SAG OFFICE)		35 69
09 20	P9 TX2102R0209	GEORGE RUSSELL	09/01/02	09/30/02	RENT GEORGETOWN		100 00
09-20	P9 TX2101R0209	GUARANTY CENTER, LTD	09/01/02	09/30/02	SAN ANTONIO - RENT		1,860 00
09 20	P9 TX2103R0209	SIX S FAMILY LIMITED	09/01/02	09/30/02	KERRVILLE - RENT		350 00
09-24	S6 TX00070399A	GENERAL SERVICES ADMIN	09/01/02	09/30/02	RENT SAN ANGELO		520 00
09 26	S5 02269004517		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)		109 18
09 26	S5 02269004950		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)		878 31

09 26	S5	02269005389		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)		120 00
09 26	S5	02269005829		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)		191 00
09 26	S5	02269006269		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)		674 49
09 26	CB	FXF020920A	FEDERAL EXPRESS CORP	09/04/02	09/04/02	OVERNIGHT MAIL		30.08
09 26	CB	FXF020920A	DO	08/30/02	08/30/02	OVERNIGHT MAIL		11 48
09 27	CB	FXF020927A	DO	09/10/02	09/10/02	OVERNIGHT MAIL		166 72
09-27	CB	FXF020927A	DO	09/10/02	09/10/02	OVERNIGHT MAIL		35.53
							RENT, COMMUNICATION, UTILITIES TOTALS	24,704 65
		PRINTING AND REPRODUCTION						
07 15	P2	OSP221385	ACCURATE WORD LLC	06/24/02	06/24/02	BUSINESS CARDS		33 00
07 16	P5	2M5071501A	MCARDLE PRINTING COMPANY	05/17/02	05/17/02	SINGLE DROP MASS MAIL		1,719 96
07-16	P5	2M5071502A	DO	06/05/02	06/05/02	SINGLE DROP MASS MAIL PRINTING		4,285 92
07-16	P5	2M5071503A	DO	06/19/02	06/19/02	SINGLE DROP MASS MAIL		1,854 00
07-24	P1	2TX21000479	HON LAMAR SMITH	07/14/02	07/14/02	PHOTOGRAPHY		11 84
07-31	S3	02212000270		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)		64 20
08 08	P5	2M5071505A	MCARDLE PRINTING COMPANY	07/08/02	07/08/02	SINGLE DROP MASS MAIL PRINTING		2,263 88
08 08	P5	2M5071506A	DO	07/08/02	07/08/02	SINGLE DROP MASS MAIL		1,826 00
08 15	P2	OSP221911	ACCURATE WORD LLC	07/29/02	07/29/02	BUSINESS CARDS		66 00
08 16	OP	2GP00702004	PUBLIC PRINTER	05/22/02	05/22/02	PRINTING		99 00
08 16	OP	2GP00702004	DO	05/29/02	05/29/02	PRINTING		99 00
08 31	S3	02243000263		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)		18 20
09 16	P5	2M5071507A	MCARDLE PRINTING COMPANY	08/05/02	08/05/02	SINGLE DROP MASS MAIL PRINTING		10,897 00
09 23	P5	2M5071506AA	DO	07/13/02	07/13/02	SINGLE DROP MASS MAIL PRINTING		6 350 00
09 26	P2	OSP222363	ACCURATE WORD LLC	09/09/02	09/09/02	BUSINESS CARDS		36 30
							PRINTING AND REPRODUCTION TOTALS	29 624 30
		OTHER SERVICES						
07 19	P1	2TX21000439	GOVTECH SOLUTIONS LLC	06/01/02	06/01/02	ADDITIONAL WEB SITE CHANGES		450 00
07 30	P1	2TX21000370	CLINTON COMPUTER	05/16/02	05/16/02	EQUIPMENT INSTALL IN DO		400 00
08 21	P1	2TX21000482	GOVTECH SOLUTIONS LLC	07/31/02	07/31/02	WEBSITE MODIFICATION		300 00
							OTHER SERVICES TOTALS	1,150 00
		SUPPLIES AND MATERIALS						
07 02	P1	2TX21000400	HON LAMAR SMITH	06/12/02	06/14/02	NEWSPAPERS		4 50
07 10	P1	2TX21000405	ANNA CASANOVA	06/19/02	06/19/02	OFFICE SUPPLIES/NAME TAG		8 09
07 10	P1	2TX21000406	DEER PARK SPRING WATER	05/08/02	05/31/02	WATER		115 06
07 10	P1	2TX21000413	HON LAMAR SMITH	06/17/02	06/17/02	REFERENCE BOOK		17 82
07 10	P1	2TX21000415	ROUND ROCK LEADER	05/19/02	11/30/02	6 MTHS SUBSCRIPTION		20 50
07 10	P1	2TX21000414	THE WASHINGTON TIMES	06/04/02	06/04/03	1 YR SUBSCRIPTION		111 84
07 12	P1	2TX21000418	HON LAMAR SMITH	06/23/02	06/23/02	NEWSPAPERS		1 50
07 12	P1	2TX21000418	DO	06/22/02	06/22/02	REFERENCE MATERIAL		11 31
07 12	P1	2TX21000424	RHODA O'LENE STONE	06/13/02	06/13/02	FOOD & BEV/CONSTIT MTG		10 00
07 19	P1	2TX21000455	ANNA CASANOVA	06/27/02	06/27/02	OFFICE SUPPLIES		56 91
07 19	P1	2TX21000464	HON LAMAR SMITH	06/27/02	06/27/02	2 REFERENCE BOOKS		42 15
07 19	P1	2TX21000465	DO	07/02/02	07/07/02	NEWSPAPAER & BOOKS		39 99
07 19	P1	2TX21000465	DO	07/06/02	07/07/02	CAMERA AND PHOTO		39 42
07 19	P1	2TX21000449	KAREN LEE FREY	07/03/02	07/03/02	OFFICE SUPPLIES		67 35
07 19	P1	2TX21000446	THE WILLIAMSON COUNTY SUN	05/17/02	05/17/03	1 YR SUBSCRIPTION		32 00
07 24	P1	2TX21000466	BRADLEY K BENNETT	07/03/02	07/03/02	TV/VCR FOR DC OFFICE		167 19
07 24	P1	2TX21000468	DO	07/03/02	07/03/02	SCANNER FOR DC OFC		425 77
07 24	P1	2TX21000478	DEER PARK SPRING WATER	06/05/02	06/30/02	WATER		74 78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON LAMAR S SMITH Con							
07 24	P1 2TX21000479	HON LAMAR SMITH	07/14/02	07/14/02	NEWSPAPER		1 50
07 24	P1 2TX21000473	RHODA O LENE STONE	06/26/02	06/26/02	MEALS WITH CONSTITUENTS		17 97
07 31	S1 02212000577		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)		2,990 09
08 21	P1 2TX21000484	JO ANNE POWELL	06/16/02	06/16/02	OFFICE SUPPLIES		9 32
08 22	P1 2TX21000513	BRADLEY K BENNETT	07/29/02	07/29/02	OFFICE SUPPLIES		78 19
08 22	P1 2TX21000514	DO	07/26/02	07/26/02	OFFICE SUPPLIES		60 95
08 22	P1 2TX21000515	DO	07/26/02	07/26/02	BATTERY FOR MEMBER'S PHONE		61 24
08 22	P1 2TX21000517	DEER PARK SPRING WATER	07/18/02	07/31/02	WATER		50 10
08 22	P1 2TX21000508	RHODA O'LENE STONE	07/13/02	07/13/02	NEWSPAPER		0 50
08 22	P1 2TX21000511	SAN ANTONIO EXPRESS NEWS	08/21/02	08/20/03	1 YR SUBSCRIPTION		189 80
08 22	P1 2TX21000512	THE MOUNTAIN SUN	08/01/02	08/02/03	1 YR SUBSCRIPTION		25 00
08 23	P1 2TX21000525	JENNIFER BROWN	08/19/02	08/19/02	OFFICE SUPPLIES		9 59
08 23	P1 2TX21000534	JODELL BROOKS	08/05/02	08/05/02	TONER SUPPLIES		63 86
08 31	S1 02243000486		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		379 33
09 04	P2 OSS222029	BOISE CASCADE OFFICE PRODUCTS	08/06/02	08/08/02	PEN		108 00
09 17	P2 OSM24070	DELL MARKETING L P	05/15/02	05/15/02	LAPTOP ACCESSORY		466 00
09 17	P2 OSM24070	DO	05/15/02	05/15/02	MONITOR		466 00
09 17	P2 OSM24070	DO	05/15/02	05/15/02	MONITOR		466 00
09 19	P1 2TX21000545	BRADLEY K BENNETT	09/10/02	09/10/02	OFFICE SUPPLIES		18 80
09 19	P1 2TX21000540	HON LAMAR SMITH	07/27/02	08/07/02	NEWSPAPERS		4 13
09 19	P1 2TX21000541	DO	06/29/02	09/12/02	REFERENCE BOOKS		159 79
09 20	P1 2TX21000561	JENNIFER BROWN	10/24/02	10/23/03	1 YR SUBSCRIPTION		243 56
09 23	P1 2TX21000568	BRADLEY K BENNETT	08/22/02	08/22/02	OFFICE SUPPLIES		636 69
09 23	P1 2TX21000569	DEER PARK SPRING WATER	08/08/02	08/31/02	WATER		101 23
09 23	P1 2TX21000563	UPTOWN CATERERS INC	09/12/02	09/12/02	FOOD AND BEVERAGE/CONST MGT		112 80
09 30	S1 02273000464		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		1,208 58
09 30	HV 3A903000026	ANNE OVERBY	08/29/02	08/29/02	CHANGE A/C# FROM 2130 TO 2620		5 28
09 30	P2 OSS220654	BOISE CASCADE OFFICE PRODUCTS	05/10/02	05/10/02	CARD PROTECTOR		61 30
					SUPPLIES AND MATERIALS TOTALS		8,483 12
	EQUIPMENT						
07 15	S2 02196003616		05/16/02	05/16/02	EQUIPMENT (TRANSFER)		300 00
07 15	S2 02196003617		06/19/02	06/19/02	EQUIPMENT (TRANSFER)		290 00
07 15	S2 02196003618		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		2,545 12
07 24	P1 2TX21000467	BRADLEY K BENNETT	07/03/02	07/03/02	COMPUTER SOFTWARE		1,371 58
08 31	S8 MA000048387		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		2,410 41
08 31	S8 PL000054239		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)		94 71
09 09	P1 2A513001707	BRADLEY K BENNETT	07/28/02	07/28/02	COMPUTER/DC		2,151 00
09 17	P2 RN000000214	DELL DIRECT SALES	05/15/02	05/15/02	LAPTOP		2,468 00
09 30	S8 MA000058634		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		2,450 41
09 30	S8 MA000058635		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		40 00
09 30	S8 PL000069711		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)		94 71
					EQUIPMENT TOTALS		14,215 94
					OFFICIAL EXPENSES OF MEMBERS TOTALS		315,520 49

						OFFICE TOTALS	315,520.49

2001 HON. LAMAR S SMITH
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

09-23	P1	2TX21000562	VERIZON SOUTHWEST INC	11/28/01	12/28/01	TELEPHONE TOLLS	159.50
						RENT, COMMUNICATION, UTILITIES TOTALS	159.50

SUPPLIES AND MATERIALS

08-19	CO	Z6161917	WIRED	09/01/01	09/01/02	CANCELED CHECK - STOP PAYMENT	12.00
						SUPPLIES AND MATERIALS TOTALS	12.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	147.50
						OFFICE TOTALS	147.50

2000 HON. LAMAR S SMITH
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

09-24	F2	RN000000265	LANIER	12/11/00	12/11/00	COPIER	2,858.00
09-24	F2	RN000000265	DO	09/11/00	12/11/00	INSTALL	195.00
						EQUIPMENT TOTALS	3,053.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	3,053.00
						OFFICE TOTALS	3,053.00

2002 HON. NICK SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	60,391.79	37,695.46
PERSONNEL COMPENSATION	416,082.64	140,980.51
PERSONNEL BENEFITS	1,781.63	614.87
TRAVEL	17,697.96	8,520.82
RENT, COMMUNICATION, UTILITIES	42,992.32	18,093.56
PRINTING AND REPRODUCTION	48,891.24	39,248.26
OTHER SERVICES	250.00	0.00
SUPPLIES AND MATERIALS	18,466.70	8,257.52
EQUIPMENT	28,776.55	3,514.93
OFFICIAL EXPENSES OF MEMBERS TOTALS	635,330.83	261,925.93
OFFICE TOTALS	635,330.83	261,925.93

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-01	OP	2USPS05016A	UNITED STATES POSTAL SERVICE	05/01/02	05/31/02	FRANKED MAIL	437.24
07-31	OP	2USPS06016A	DO	06/01/02	06/30/02	FRANKED MAIL	367.26
09-13	OP	2USPS070016	DO	07/01/02	07/31/02	FRANKED MAIL	376.81
09-30	OP	2M5075311B	DO	08/07/02	08/07/02	FRANKED MAIL	469.67
09-30	OP	2M5075312B	DO	08/07/02	08/07/02	FRANKED MAIL	2,040.90
09-30	OP	2M5075313D	DO	08/07/02	08/07/02	FRANKED MAIL	33,232.99
09-30	OP	2USPS080016	DO	08/01/02	08/31/02	FRANKED MAIL	770.59
						FRANKED MAIL TOTALS	37,695.46

PERSONNEL COMPENSATION

ANGELOVIC,GEORGE J	07/22/02	07/31/02	PAID INTERN	450.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON NICK SMITH—Con							
		BROWN KEITH L	07/01/02	09/30/02	DISTRICT DIRECTOR		15,849 99
		CHRIST MARY E	07/01/02	09/30/02	OFFICE MANAGER		14,499 99
		DIMAGGIO DANIEL C	07/01/02	09/30/02	FIELD REPRESENTATIVE		6,200 00
		EULE,STEPHEN D	07/01/02	07/16/02	LEGISLATIVE DIRECTOR		3,111 11
		HOPPLE,PATRICK R	07/20/02	07/31/02	TEMPORARY EMPLOYEE		550 00
		KNAPP ALAN PAUL	07/01/02	09/30/02	FIELD REPRESENTATIVE		9,000 00
		LAMPING,MARY E	07/01/02	07/04/02	DISTRICT REPRESENTATIVE		266 67
		LONG,ELIZABETH J	07/20/02	07/31/02	PAID INTERN		550 00
		MAYDAY RUTH	07/09/02	09/30/02	DISTRICT REPRESENTATIVE		5,694 44
		MEYERS JESSICA C	07/15/02	09/20/02	LEGISLATIVE ASSISTANT		5,497 22
		MOORE,GREGORY A	07/01/02	09/30/02	DISTRICT REPRESENTATIVE		9,999 99
		PLUMMER DENA	07/01/02	09/30/02			15,000 00
		RAWSON,DAVID P	07/01/02	09/30/02			750 00
		SABIN JOSHUA D	07/15/02	09/30/02	PRESS ASSISTANT		6,191 66
		SALEM LINDEN STARR	09/18/02	09/30/02	LEGISLATIVE ASSIST/SYS ADMINISTRATOR		2,369 44
		DO	07/01/02	08/31/02	STAFF ASSISTANT		4,500 00
		SCHMAUTZ,KURT A	07/01/02	09/30/02	ADMINISTRATIVE ASSISTANT		24,999 99
		SHARKEY,EDWARD A	07/01/02	09/30/02	DISTRICT REPRESENTATIVE		6,249 99
		SMITH,PRISCILLA E	07/01/02	09/30/02	STAFF ASSISTANT		8,000 01
		WOLFRAM,GARY	07/01/02	09/30/02	ECONOMIC ADVISOR		1,250 01
						PERSONNEL COMPENSATION TOTALS	140,980 51
	PERSONNEL BENEFITS						
07 31	S7 02212000139		07/01/02	07/31/02	TRANSIT BENEFITS		342 52
08 31	S7 02243000148		08/01/02	08/31/02	TRANSIT BENEFITS		272 35
						PERSONNEL BENEFITS TOTALS	614 87
	TRAVEL						
07 10	P1 2MI07000398	GREG MOORE	05/22/02	06/18/02	MILEAGE		389 40
07 10	P1 2MI07000385	HON NICK SMITH	05/06/02	05/17/02	GASOLINE FOR RENTAL CAR		20 92
07 10	P1 2MI07000399	KEITH BROWN	06/03/02	06/27/02	MILEAGE		347 16
07 10	P1 2MI07000386	MARY E CHRIST	05/13/02	05/13/02	AIRPORT MILEAGE		30 02
07-11	P1 2MI07000409	DANIEL DIMAGGIO	05/01/02	06/06/02	MILEAGE		212 85
07-11	P1 2MI07000393	HON NICK SMITH	06/26/02	06/26/02	AIRFARE MI-DC/3020		299 00
07 11	P1 2MI07000394	DO	06/26/02	06/26/02	CAB FARE		15 00
07 11	P1 2MI07000395	DO	06/25/02	06/26/02	RENTAL CAR IN DISTRICT		59 14
07-11	P1 2MI07000396	DO	06/23/02	06/23/02	GASOLINE FOR RENTAL CAR		13 55
07 11	P1 2MI07000397	DO	06/25/02	06/25/02	AIRFARE DC-MI/4530		299 00
07 11	P1 2MI07000406	MARY ELIZABETH LAMPING	05/02/02	06/13/02	MILEAGE		313 04
07 11	P1 2MI07000411	PRISCILLA E SMITH	06/12/02	06/12/02	MILEAGE		26 73
07-18	P1 2MI07000445	JESSICA C MEYERS	06/26/02	07/01/02	MEALS		17 06
07-18	P1 2MI07000446	DO	06/26/02	07/01/02	AIRPORT MILEAGE		14 15
07-18	P1 2MI07000447	MARY E CHRIST	06/03/02	06/28/02	AIRPORT MILEAGE		36 57
07 24	P1 2MI07000455	ALAN PAUL KNAPP	06/03/02	07/03/02	MILEAGE		104 28
07 24	P1 2MI07000456	DANIEL DIMAGGIO	06/17/02	07/10/02	MILEAGE		188 10

07-24	P1	2MI07000458	MARY ELIZABETH LAMPING	06/07/02	06/20/02	MILEAGE	164 67
07-30	P1	2MI07000466	CITIBANK GOV CARD SERVICE	07/08/02	07/08/02	MBR A/F MI-DC	299.00
07-30	P1	2MI07000467	HON. NICK SMITH	06/28/02	07/08/02	AIRPORT MILEAGE	62 45
07-30	P1	2MI07000468	DO	07/01/02	07/07/02	DISTRICT MILEAGE	117 65
07-30	P1	2MI07000470	JESSICA C MEYERS	06/26/02	07/01/02	R/T AIR DC-MI	221.50
07-30	P1	2MI07000469	MARY E CHRIST	06/28/02	07/01/02	AIRPORT MILEAGE	8.28
08-01	P1	2MI07000473	CITIBANK GOV CARD SERVICE	07/12/02	07/15/02	RENTAL CAR WHILE IN DISTRICT	95 75
08 01	P1	2MI07000475	DO	07/18/02	07/18/02	ONE-WAY AIRFARE DC-MICH	132 50
08-01	P1	2MI07000476	DO	07/27/02	07/27/02	ONE-WAY A/F DC-MI	299 00
08 01	P1	2MI07000477	DO	07/22/02	07/22/02	ONE-WAY A/F MI-DC	299 00
08 01	P1	2MI07000481	DO	07/18/02	07/20/02	RENTAL CAR IN DISTRICT F/MBR	137 18
08-01	P1	2MI07000472	HON NICK SMITH	07/15/02	07/15/02	AIRPORT MILEAGE	7.94
08 01	P1	2MI07000474	DO	07/15/02	07/15/02	GASOLINE FOR RENTAL CAR	17 21
08 01	P1	2MI07000479	DO	06/26/02	06/26/02	GASOLINE FOR RENTAL CAR	8.25
08-01	P1	2MI07000478	MARY E CHRIST	07/22/02	07/27/02	AIRPORT MILEAGE	67.97
08 06	P1	2MI07000486	DANIEL DIMAGGIO	07/16/02	07/20/02	TRAVEL SUBS/CRS TRAINING	1,096 48
08 06	P1	2MI07000482	EDWARD A SHARKEY	06/21/02	07/18/02	MILEAGE	468 10
08-09	P1	2MI07000471	CITIBANK GOV CARD SERVICE	07/15/02	07/15/02	ONE-WAY A/F MI-DC	299 00
08-13	P1	2MI07000496	ALAN PAUL KNAPP	07/20/02	07/24/02	MILEAGE	153.43
08-13	P1	2MI07000497	DO	07/23/02	07/24/02	TRVL SUBSISTENCE/INS BRIEFING	81 46
08-13	P1	2MI07000491	GREG MOORE	06/19/02	08/01/02	MILEAGE	430 98
08-13	P1	2MI07000495	KEITH BROWN	07/01/02	07/31/02	MILEAGE	307 56
08 22	P1	2MI07000506	DANIEL DIMAGGIO	07/12/02	08/13/02	MILEAGE	112 20
08 22	P1	2MI07000507	EDWARD A SHARKEY	07/24/02	08/15/02	MILEAGE	240 24
08 27	P1	2MI07000508	JOSHUA D SABIN	08/10/02	08/20/02	MILEAGE	174 20
09 06	P1	2MI07000513	RUTH RAWSON MAYDAY	07/04/02	08/23/02	MILEAGE	407 55
09 26	P1	2MI07000523	CITIBANK GOV CARD SERVICE	09/24/02	09/24/02	AIRFARE MI-DC MEMBER #8349	299 00
09 26	P1	2MI07000524	HON NICK SMITH	09/24/02	09/24/02	AIRPORT MILEAGE	29 67
09 26	P1	2MI07000525	DO	09/21/02	09/24/02	DISTRICT MILEAGE	116 96
09 26	P1	2MI07000526	DO	09/21/02	09/21/02	AIRPORT MILEAGE	29 67
						TRAVEL TOTALS.	8,520 82
		RENT, COMMUNICATION, UTILITIES					
07 02	HR	193068	CMS ENERGY CORP	01/02/01	01/30/02	REFUND, PAYMENT ERROR	-74 68
07 10	P1	2MI07000391	AMERITECH	03/10/02	04/09/02	PHONE FOR BATTLE CREEK	179 71
07-10	P1	2MI07000346	FEDERAL EXPRESS CORP	02/14/02	02/14/02	TIME SENSITIVE SHIPMENT	27 56
07-10	P1	2MI07000350	DO	02/11/02	02/11/02	TIME SENSITIVE SHIPMENT	4.75
07 10	P1	2MI07000351	DO	04/04/02	04/04/02	TIME SENSITIVE SHIPMENT	5.44
07 10	P1	2MI07000352	DO	12/28/01	01/03/02	TIME SENSITIVE SHIPMENT	10 48
07 10	P1	2MI07000357	DO	01/11/02	01/16/02	TIME SENSITIVE SHIPMENT	26 96
07 10	P1	2MI07000359	DO	01/14/02	01/14/02	TIME SENSITIVE SHIPMENT	19.98
07 10	P1	2MI07000370	DO	03/20/02	03/20/02	TIME SENSITIVE SHIPMENT	20 66
07 10	P1	2MI07000371	DO	05/28/02	05/28/02	TIME SENSITIVE SHIPMENT	21.22
07 10	P1	2MI07000372	DO	06/03/02	06/03/02	TIME SENSITIVE SHIPMENT	5.27
07 10	P1	2MI07000376	DO	02/07/02	02/07/02	TIME SENSITIVE SHIPMENT	11 51
07 10	P1	2MI07000377	DO	04/12/02	04/15/02	TIME SENSITIVE SHIPMENT	14.79
07 10	P1	2MI07000380	DO	01/07/02	01/09/02	TIME SENSITIVE SHIPMENT	26.83
07 10	P1	2MI07000381	DO	03/01/02	03/07/02	TIME SENSITIVE SHIPMENT	31 86
07 10	P1	2MI07000382	DO	01/25/02	01/25/02	TIME SENSITIVE SHIPMENT	4 80
07 10	P1	2MI07000383	DO	03/08/02	03/13/02	TIME SENSITIVE SHIPMENT	10.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON NICK SMITH—Con							
07 10 P1	2MI07000384	DO	01/04/02	01/04/02	TIME SENSITIVE SHIPMENT		19.40
07 10 P1	2MI07000387	DO	04/16/02	04/16/02	TIME SENSITIVE SHIPMENT		5.37
07 10 P1	2MI07000388	DO	02/20/02	02/20/02	TIME SENSITIVE SHIPMENT		5.14
07 10 P1	2MI07000389	DO	02/21/02	02/28/02	TIME SENSITIVE SHIPMENT		22.07
07 10 P1	2MI07000390	DO	03/27/02	03/27/02	TIME SENSITIVE SHIPMENT		83.85
07 10 P1	2MI07000400	GREG MOORE	06/03/02	07/02/02	CELL PHONE USAGE		66.21
07 11 P1	2MI07000414	AMERITECH	03/28/01	04/04/01	PHONE SERVICE		114.14
07 11 P1	2MI07000407	AT&T BROADBAND	06/20/02	07/19/02	CABLE FOR JACKSON		36.36
07 11 P1	2MI07000413	FEDERAL EXPRESS CORP	03/01/02	03/27/02	SHIPPING		343.83
07 11 P1	2MI07000417	DO	03/22/02	03/27/02	SHIPPING		10.31
07 11 P1	2MI07000419	DO	02/01/02	02/07/02	SHIPPING		14.60
07 11 P1	2MI07000420	DO	05/13/02	05/14/02	SHIPPING		11.32
07 18 P1	2MI07000441	AMERITECH	02/28/02	03/27/02	PHONE FOR JACKSON DO		640.03
07 18 P1	2MI07000442	DO	01/10/02	02/09/02	PHONE FOR BATTLE CREEK		171.93
07 18 P1	2MI07000444	DO	04/28/02	05/27/02	PHONE SERVICE JACKSON		608.86
07 18 P1	2MI07000448	DO	05/10/02	06/09/02	PHONE SERVICE BATTLE CREEK		170.92
07 18 P1	2MI07000435	VERIZON NORTH	05/22/02	06/22/02	PHONE FOR ADRIAN OFC		22.19
07 18 P1	2MI07000443	DO	01/22/02	02/22/02	PHONE SERVICE		20.91
07 18 P1	2MI07000449	DO	03/22/02	04/22/02	PHONE SERVICE		21.54
07 19 P1	2MI07000450	AMERITECH	01/28/02	02/27/02	PHONE SERVICE		727.92
07 19 P1	2MI07000451	DO	03/28/02	04/27/02	PHONE SERVICE		615.17
07 19 P1	2MI07000453	DO	12/28/01	01/27/02	PHONE SERVICE		625.35
07 19 P9	MI0705R0207	GREEN STREET MARKETING	07/01/02	07/31/02	BATTLECREEK-RENT		978.50
07 19 P9	MI0701R0207	HALL & KENNEDY INC	07/01/02	07/31/02	RENT-JACKSON, MI		1,207.50
07 24 P1	2MI07000460	AT&T BROADBAND	07/14/02	08/13/02	CABLE FOR JACKSON		35.43
07 26 P1	2MI07000461	FEDERAL EXPRESS CORP	04/30/02	04/30/02	TIME SENSITIVE SHIPMENT		4.80
07 26 P1	2MI07000462	DO	04/17/02	04/25/02	TIME SENSITIVE SHIPMENT		10.09
07 26 P1	2MI07000465	DO	02/22/02	02/28/02	TIME SENSITIVE SHIPMENT		14.74
07 29 S5	02210004531		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)		62.69
07 29 S5	02210004966		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)		602.48
07 29 S5	02210005406		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)		91.00
07 29 S5	02210005847		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)		153.00
07 29 S5	02210006288		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)		1,004.98
08 06 P1	2MI07000485	AT&T BROADBAND	07/20/02	08/19/02	CABLE FOR BATTLE CREEK		39.36
08 09 P1	2MI07000488	CONSUMERS ENERGY	05/31/02	06/28/02	UTILITY SERVICE		98.85
08 09 P1	2MI07000489	SEMCO ENERGY	05/29/02	06/27/02	UTILITIES		44.40
08 12 P1	2MI07000490	CONSUMERS ENERGY	06/28/02	07/31/02	UTILITY SERVICE		133.31
08 13 P1	2MI07000492	GREG MOORE	07/03/02	08/02/02	CELL PHONE USE		48.09
08 20 P1	2MI07000500	AT&T BROADBAND	08/14/02	09/13/02	CABLE SERVICE		35.43
08 21 P9	MI0705R0208	GREEN STREET MARKETING	08/01/02	08/31/02	BATTLECREEK-RENT		978.50
08 21 P9	MI0701R0208	HALL & KENNEDY INC	08/01/02	08/31/02	RENT-JACKSON, MI		1,207.50
08 22 S5	02234004516		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)		62.69
08 22 S5	02234004949		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)		623.95

08 22	S5	02234005388		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		88.00
08 22	S5	02234005828		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		- 153 00
08 22	S5	02234006268		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		850.64
08 22	P1	2MI07000504	AT&T BROADBAND	08/20/02	09/19/02	CABLE FOR BATTLE CREEK		39.36
08 26	HV	2A901000844	AMERITECH	03/28/01	04/04/01	CORR 07/11/02 DOC#2MI07000414		-114.14
08-27	P1	2MI07000509	FEDERAL EXPRESS CORP	05/08/02	05/08/02	EXPRESS MAIL		7.37
08-27	P1	2MI07000510	DO	05/02/02	05/02/02	EXPRESS MAIL		10 58
08 27	P1	2MI07000511	DO	07/26/02	07/31/02	EXPRESS MAIL		244.93
08-27	P1	2MI07000512	DO	05/23/02	05/24/02	EXPRESS MAIL		31 18
09-06	P1	2MI07000515	PRISCILLA E SMITH	08/29/02	08/29/02	POSTAGE		8.74
09 11	P1	2MI07000520	CONSUMERS ENERGY	07/31/02	08/28/02	ELECTRICITY		126.87
09 11	P1	2MI07000521	SEMCO ENERGY	07/29/02	08/27/02	UTILITIES		14.00
09-20	P9	MI0705R0209	GREEN STREET MARKETING	09/01/02	09/30/02	BATTLECREEK-RENT		978.50
09-20	P9	MI0701R0209	HALL & KENNEDY INC	09/01/02	09/30/02	RENT-JACKSON, MI		1,207.50
09-26	S5	02269004515		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)		62.69
09 26	S5	02269004948		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)		716.83
09-26	S5	02269005387		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)		98.00
09 26	S5	02269005827		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)		150 00
09 26	S5	02269006267		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)		1,277.54
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,093.56
		PRINTING AND REPRODUCTION						
07 11	P1	2MI07000403	ACCURATE WORD LLC	06/21/02	06/21/02	PRINTING		74.00
07-31	S3	02212000174		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)		123.00
08-15	P2	OSP222014	ACCURATE WORD LLC	08/06/02	08/06/02	BUSINESS CARDS		23 00
08-31	S3	02243000170		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)		21 40
09-13	P5	2M5075311A	PRESORT SERVICES, INC	08/07/02	08/07/02	SINGLE DROP MASS MAIL PRINTING		1,143.43
09-13	P5	2M5075312A	DO	08/07/02	08/07/02	SINGLE DROP MASS MAIL PRINTING		1,572.50
09 16	P5	2M5075313C	ALLMAIL USA	08/07/02	08/07/02	SINGLE DROP MASS MAIL HANDLING		4,766.34
09 16	P5	2M5075313A	GARLICH PRINTING	08/05/02	08/05/02	SINGLE DROP MASS MAIL PRINTING		29,863 00
09 16	P5	2M5075313B	PROMOTION PARTNERS, INC	07/22/02	07/22/02	SINGLE DROP MASS MAIL DESIGN		1,604 35
09 16	P5	2M5075313B1	DO	07/23/02	07/23/02	SINGLE DROP MASS MAIL DESIGN		38.04
09 30	S3	02273000132		09/01/02	09/30/02	PHOTOGRAPHIC (TRANSFER)		19.20
						PRINTING AND REPRODUCTION TOTALS		39,248 26
		SUPPLIES AND MATERIALS						
07 10	P1	2MI07000392	DEER PARK SPRING WATER	05/01/02	05/31/02	WATER		124.50
07 11	P1	2MI07000416	CRAIN'S DETROIT BUSINESS	06/10/02	06/10/03	SUBSCRIPTION		79.00
07 11	P1	2MI07000410	CULLIGAN WATER CONDITIONING	06/01/02	06/30/02	WATER & EQUIPMENT		25.00
07-11	P1	2MI07000415	DEER PARK SPRING WATER	04/01/02	04/30/02	WATER FOR DC		23.00
07 11	P1	2MI07000402	DESIGNS PLUS	06/19/02	06/19/02	OFFICE SUPPLIES/NAMEBADGE		9.00
07 11	P1	2MI07000404	DO	06/25/02	06/25/02	OFFICE SUPPLIES		159.00
07 11	P1	2MI07000405	FARM & COUNTRY JOURNAL	06/07/02	06/07/03	SUBSCRIPTION		16.00
07 11	P1	2MI07000408	LANSING STATE JOURNAL	07/01/02	12/31/02	6 MONTHS SUBSCRIPTION		87.50
07 11	P1	2MI07000401	LENAWEE CNTY CHAMBER OF COMM	05/01/02	05/01/02	ECONO CLUB LUNCHEON MATT MIKA		15.00
07-11	P1	2MI07000412	THE TECUMSEH HERALD	06/20/02	06/20/03	SUBSCRIPTION		27 00
07-11	P1	2MI07000422	WEST GROUP PAYMENT CENTER	02/10/02	03/09/02	INTERNAL REVENUE ACTS		44 00
07 24	P1	2MI07000459	CULLIGAN WATER CONDITIONING	07/01/02	07/31/02	WATER FOR JACKSON		30.50
07 24	P1	2MI07000457	OFFICEMAX	06/06/02	07/03/02	OFFICE SUPPLIES		111 11
07 31	S1	02212000379		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)		1,342.42
08 06	P1	2MI07000484	DESIGNS PLUS	07/03/02	07/03/02	OFFICE SUPPLIES		150.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON NICK SMITH—Con								
08 06	P1	2MI07000483	THE TECUMSEH HERALD	06/30/02	06/30/03	ONE YR SUBSCRIPTION		27 00
08 08	P2	OSS221840	ALLIANCE MICRO	07/24/02	07/24/02	STAPLES		75 00
08 13	P1	2MI07000493	CULLIGAN WATER CONDITIONING	08/01/02	08/31/02	WATER AND EQUIPMENT FOR JAX		25.00
08 14	P1	2MI07000494	THE DAILY TELEGRAM	08/01/02	08/01/03	SUBSCRIPTION		193 20
08 20	P1	2MI07000499	LANSING COMMUNITY NEWSPAPERS	08/01/02	08/01/03	SUBS/GRAND LEDGER INDDEPENDENT		104 00
08 20	P1	2MI07000499	DO	08/01/02	08/01/03	SUBS/EATON RAPIDS COMM NEWS		104 00
08 20	P1	2MI07000499	DO	08/01/02	08/01/03	SUBS/CHARLOTTE SHOPPING GUIDE		208.00
08-20	P1	2MI07000499	DO	08/01/02	08/01/03	SUBS/DELTA WAVERLY COMM NEWS		104 00
08 21	P1	2MI07000498	CULLIGAN	07/30/02	07/30/02	WATER		10 00
08 22	P1	2MI07000503	ALAN PAUL KNAPP	08/15/02	08/15/02	COMPUTER EQUIPMENT		149 00
08-22	P1	2MI07000501	OFFICEMAX	07/04/02	07/30/02	OFFICE SUPPLIES		269.74
08 22	P1	2MI07000505	STAPLES	07/05/02	07/05/02	OFFICE SUPPLIES		43 87
08-22	P1	2MI07000502	WCMPC	08/08/02	08/08/02	DISTRICT MAPS		17 00
08 31	S1	02243000319		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		-105.52
08-31	HV	2A903000374	WCMPC	08/08/02	08/08/02	CHANGE A/C# FROM 2620 TO 2630		17 00
08 31	HV	2A903000374	DO	08/08/02	08/08/02	CHANGE A/C# FROM 2620 TO 2630		-17.00
09 06	P1	2MI07000514	POLACK CORPORATION	08/21/02	08/21/02	OFFICE SUPPLIES		129.44
09-06	P1	2MI07000517	PRISCILLA E SMITH	08/19/02	08/19/02	OFFICE SUPPLIES		26.53
09-06	P1	2MI07000518	REGISTER-TRIBUNE	09/01/02	09/01/03	SUBSCRIPTION		26.00
09 06	P1	2MI07000516	THE ALBION EVENING RECORDER	08/01/02	08/01/03	SUBSCRIPTION		48.00
09-06	P1	2MI07000519	THE CLINTON LOCAL	10/01/02	10/01/03	SUBSCRIPTION		20 00
09 26	P1	2MI07000527	NATIONAL JOURNAL	03/17/02	03/24/03	SUBSCRIPTION CONG DAILY		1,599 00
09 30	S1	02273000313		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		2,941.23
						SUPPLIES AND MATERIALS TOTALS		8,257.52
		EQUIPMENT						
07 15	S2	02196003418		05/27/02	06/30/02	EQUIPMENT (TRANSFER)		550.00
07 15	S2	02196003419		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		2,649.89
08-31	S8	MA000046759		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		2,381.84
08-31	S8	PL000054243		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)		73.13
08 31	S8	PL000055292		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)		141.42
09 30	S8	MA000060381		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		61.13
09-30	S8	MA000061294		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		2,442.97
09 30	S8	PL000069715		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)		73.13
09 30	S8	PL000070900		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)		141.42
						EQUIPMENT TOTALS.		8,514.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS.		261,925.93
						OFFICE TOTALS.		261,925.93
2001 HON NICK SMITH								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07-02	HR	193068	CMS ENERGY CORP	11/29/01	01/02/02	REFUND; PAYMENT ERROR		-75.16
07-10	P1	2MI07000345	FEDERAL EXPRESS CORP	10/23/01	11/08/01	TIME SENSITIVE SHIPMENT		22.34

07 10	P1	2MI07000347	DO	12/07/01	12/13/01	TIME SENSITIVE SHIPMENT		42 10
07 10	P1	2MI07000348	DO	10/29/01	11/07/01	TIME SENSITIVE SHIPMENT		51 54
07 10	P1	2MI07000349	DO	09/21/01	09/26/01	TIME SENSITIVE SHIPMENT		75 22
07 10	P1	2MI07000353	DO	07/20/01	07/26/01	TIME SENSITIVE SHIPMENT		10 86
07 10	P1	2MI07000354	DO	10/25/01	10/25/01	TIME SENSITIVE SHIPMENT		10 90
07 10	P1	2MI07000355	DO	11/09/01	11/09/01	TIME SENSITIVE SHIPMENT		5 05
07 10	P1	2MI07000356	DO	11/26/01	11/29/01	TIME SENSITIVE SHIPMENT		15 58
07 10	P1	2MI07000358	DO	10/15/01	10/15/01	TIME SENSITIVE SHIPMENT		22 44
07 10	P1	2MI07000360	DO	10/05/01	10/10/01	TIME SENSITIVE SHIPMENT		16 41
07 10	P1	2MI07000361	DO	10/08/01	10/10/01	TIME SENSITIVE SHIPMENT		15.33
07-10	P1	2MI07000362	DO	08/06/01	08/07/01	TIME SENSITIVE SHIPMENT		66 21
07 10	P1	2MI07000363	DO	11/30/01	12/06/01	TIME SENSITIVE SHIPMENT		51 53
07 10	P1	2MI07000364	DO	08/06/01	08/09/01	TIME SENSITIVE SHIPMENT		11 10
07 10	P1	2MI07000365	DO	08/17/01	08/17/01	TIME SENSITIVE SHIPMENT		5 71
07 10	P1	2MI07000366	DO	08/20/01	08/23/01	TIME SENSITIVE SHIPMENT		14 60
07 10	P1	2MI07000367	DO	10/02/01	10/04/01	TIME SENSITIVE SHIPMENT		16 57
07-10	P1	2MI07000368	DO	11/30/01	11/30/01	TIME SENSITIVE SHIPMENT		5 40
07 10	P1	2MI07000369	DO	08/20/01	08/20/01	TIME SENSITIVE SHIPMENT		12 94
07 10	P1	2MI07000373	DO	12/19/01	12/20/01	TIME SENSITIVE SHIPMENT		10 47
07 10	P1	2MI07000374	DO	11/07/01	11/07/01	TIME SENSITIVE SHIPMENT		12 89
07 10	P1	2MI07000375	DO	07/20/01	07/24/01	TIME SENSITIVE SHIPMENT		11 15
07 10	P1	2MI07000378	DO	09/17/01	09/18/01	TIME SENSITIVE SHIPMENT		16 74
07 10	P1	2MI07000379	DO	11/07/01	11/15/01	TIME SENSITIVE SHIPMENT		21 33
07 11	P1	2MI07000418	DO	10/08/01	10/10/01	SHIPPING		15 33
07 11	P1	2MI07000421	DO	09/17/01	09/17/01	SHIPPING		6.36
07-11	P1	2MI07000423	DO	12/20/01	12/20/01	SHIPPING		16 98
07 18	P1	2MI07000425	AMERITECH	04/28/01	05/27/01	PHONE SERVICE		726 63
07 18	P1	2MI07000426	DO	07/28/01	08/27/01	PHONE SERVICE		601 58
07 18	P1	2MI07000427	DO	05/28/01	06/27/01	PHONE SERVICE		640.00
07- 18	P1	2MI07000428	DO	06/28/01	07/28/01	PHONE SERVICE		655 22
07 18	P1	2MI07000429	DO	08/28/01	09/27/01	PHONE SERVICE		717 40
07-18	P1	2MI07000430	DO	07/11/01	08/10/01	PHONE SERVICE		174 58
07-18	P1	2MI07000431	DO	04/11/01	05/10/01	PHONE SERVICE		173 41
07-18	P1	2MI07000432	DO	06/11/01	07/10/01	PHONE SERVICE		171 09
07 18	P1	2MI07000433	DO	08/11/01	09/10/01	PHONE SERVICE		169 38
07 18	P1	2MI07000434	DO	05/11/01	06/10/01	PHONE SERVICE		174 75
07 18	P1	2MI07000440	DO	10/28/01	11/27/01	PHONE FOR JACKSON DO		607 31
07 18	P1	2MI07000436	VERIZON NORTH	08/22/01	09/22/01	PHONE FOR ADRIAN OFC		19 00
07-18	P1	2MI07000437	DO	07/22/01	08/22/01	PHONE FOR ADRIAN OFC		16 00
07-18	P1	2MI07000438	DO	06/22/01	07/22/01	PHONE FOR ADRIAN OFC		16.00
07-18	P1	2MI07000439	DO	05/22/01	06/22/01	PHONE FOR ADRIAN OFC		16.00
07-19	P1	2MI07000452	AMERITECH	09/28/01	10/27/01	PHONE SERVICE		667 67
07 19	P1	2MI07000454	DO	11/28/01	12/27/01	PHONE SERVICE		545 99
07 26	P1	2MI07000464	FEDERAL EXPRESS CORP	08/16/01	08/16/01	TIME SENSITIVE SHIPMENT		9.99
07 29	P1	2MI07000463	DO	09/21/01	09/21/01	TIME SENSITIVE SHIPMENT		10 47
08 26	HV	2A901000844	AMERITECH	03/28/01	04/04/01	PHONE SERVICE		114 14
							RENT COMMUNICATION, UTILITIES TOTALS	6,734 53
		SUPPLIES AND MATERIALS						
08 06	HR	193093	SALINE AREA CHAMBER OF	10/09/01	10/09/01	REFUND, DUPLICATE PAYMENT		40 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON NICK SMITH Con							
09 20	P1 2MI07000522	THE WASHINGTON POST	12/31/01	05/19/03	SUBSCRIPTION		367 09
					SUPPLIES AND MATERIALS TOTALS		327 09
					OFFICIAL EXPENSES OF MEMBERS TOTALS		7 061 62
					OFFICE TOTALS		7,061 62
2000 HON NICK SMITH							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
08 06	HR 193093	TERI LYNN AMBS	11/16/00	11/16/00	REIMB. DUPLICATE PAYMENT		46 48
					TRAVEL TOTALS		46 48
					OFFICIAL EXPENSES OF MEMBERS TOTALS.		46 48
					OFFICE TOTALS		46.48
2002 HON VIC SNYDER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	22,726 33	2,707 75
					PERSONNEL COMPENSATION	557,121 61	188,141 20
					PERSONNEL BENEFITS	1,551 47	751 25
					TRAVEL	18,241 74	6,588 92
					RENT, COMMUNICATION, UTILITIES	62,100 76	19,543 46
					PRINTING AND REPRODUCTION	12,739 88	4,161 18
					OTHER SERVICES	7,430 37	5,177 94
					SUPPLIES AND MATERIALS	20,799 93	6,300 85
					EQUIPMENT	27,178 74	9,102 00
					OFFICIAL EXPENSES OF MEMBERS TOTALS.	729,890.33	242,474.55
					OFFICE TOTALS.	729 890.33	242,474.55
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07 01	OP 2USPS05016A	UNITED STATES POSTAL SERVICE	05/01/02	05/31/02	FRANKED MAIL		777 70
07-31	OP 2USPS06016A	DO	06/01/02	06/30/02	FRANKED MAIL		717 01
09 13	OP 2USPS070016	DO	07/01/02	07/31/02	FRANKED MAIL		814.89
09-30	OP 2USPS080016	DO	08/01/02	08/31/02	FRANKED MAIL		398 15
					FRANKED MAIL TOTALS		2,707 75
PERSONNEL COMPENSATION							
		ALLEN,BARRETT L	07/01/02	09/30/02	DISTRICT AIDE		9,375.00
		CASEY,MICHAEL COLIN	07/01/02	09/30/02	LEGISLATIVE DIRECTOR		15,750.00
		COCKRELL,COLLINS D,JR	07/01/02	09/30/02	DISTRICT AIDE		8,750.01
		FOREMAN,ATECA R	08/01/02	08/31/02	PAID INTERN		750 00
		FRY,EDWARD DONALD	07/01/02	09/30/02	STAFF DIRECTOR		32,216 76
		GILLEN,AUSTIN	07/01/02	08/05/02	STAFF ASSISTANT		3,050 83
		GLASIER,EVAN	07/01/02	07/31/02	PAID INTERN		1,500.00

			GOOGE,JAMES	07/01/02	07/31/02	STAFF ASSISTANT		1,500.00
			HARRISON,DENISE G	07/01/02	08/12/02	LEGISLATIVE ASSISTANT		6,451.66
			HOSKINS,MARIA	07/01/02	09/30/02	DISTRICT AIDE		9,249.99
			JOHNSON,MARIAH	07/01/02	07/31/02	PAID INTERN		1,500.00
			JONES,RHONDA G	07/01/02	09/30/02	DISTRICT AIDE		5,750.01
			KRAMOLIS,SHANNON	08/01/02	08/31/02	STAFF ASSISTANT		1,500.00
			LAND,KARRA	07/01/02	07/31/02	STAFF ASSISTANT		1,500.00
			MATTESON,LINSLEY S	07/01/02	09/30/02	SCHEDULER		7,500.00
			MCCOY,BONNIE E	08/01/02	08/31/02	STAFF ASSISTANT		1,500.00
			MCNEESE,VALERIE	07/01/02	09/30/02	EXECUTIVE ASSISTANT		11,156.25
			MENDEZ,ETHEL	07/01/02	07/31/02	PAID INTERN		1,500.00
			NARAGON,NATASHA	07/01/02	09/30/02	DISTRICT AIDE		7,845.00
			PATTILLO,CONRAD P	08/01/02	08/31/02	PAID INTERN		1,500.00
			PURVIS,ELIZABETH G	07/01/02	09/30/02	LEGISLATIVE CORRESPONDENT		7,845.00
			ROVNAGHI,LEAH	09/01/02	09/30/02	PAID INTERN		750.00
			SABAG,TERRA L	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		9,999.99
			SAVAGE,JAMES,III	07/01/02	09/30/02	SENIOR LEGISLATIVE ASSISTANT		10,460.01
			SCHMIDLEY,JAMES M	07/01/02	07/31/02	PAID INTERN		1,500.00
			SCHUMAKER,MATTHEW O	08/16/02	09/30/02	LEGISLATIVE ASSISTANT		2,700.00
			WALLACE,CHRISTOPHER	07/01/02	09/30/02	DISTRICT AIDE		6,537.51
			WALTERS,STACIE D	09/01/02	09/30/02	LEGISLATIVE ASSISTANT		3,444.44
			WHITE,AMANDA NIXON	07/01/02	09/30/02	DISTRICT DIRECTOR		13,558.74
			WHITTEN,JENNIFER L	08/01/02	08/31/02	PAID INTERN		1,500.00
							PERSONNEL COMPENSATION TOTALS	188,141.20
		PERSONNEL BENEFITS						
07 31	S7	02212000015		07/01/02	07/31/02	TRANSIT BENEFITS		228.34
08 31	S7	02243000019		08/01/02	08/31/02	TRANSIT BENEFITS		226.26
09 30	S7	02273000018		09/01/02	09/30/02	TRANSIT BENEFITS		296.65
							PERSONNEL BENEFITS TOTALS	751.25
		TRAVEL						
07 12	P1	2AR02000481	CITIBANK GOV CARD SERVICE	06/19/02	06/22/02	R/T A/F LR-DC M HOSKINS		449.75
07 12	P1	2AR02000482	DO	06/19/02	06/21/02	HOTEL/M HOSKINS		384.95
07 12	P1	2AR02000483	DO	06/18/02	06/18/02	R/T AIRFARE FOR CHRIS WALLACE FTC BRIEFING LR-DALLAS/9536		190.75
07 12	P1	2AR02000484	DO	06/21/02	06/24/02	MBR AIRFARE DC-LR-DC/5065		233.00
07-12	P1	2AR02000485	DO	07/08/02	07/08/02	MBR AIRFARE LR-DC/6207		116.50
07-15	P1	2AR02000466	AMANDA NIXON WHITE	04/30/02	05/10/02	MEALS & LODGING		55.92
07 15	P1	2AR02000467	DO	05/01/02	05/01/02	MILEAGE		131.14
07 15	P1	2AR02000469	DO	01/23/02	05/22/02	PARKING		29.25
07-15	P1	2AR02000489	CHRISTOPHER WALLACE	06/18/02	06/18/02	TAXI, PARKING		36.00
07-15	P1	2AR02000501	CITIBANK GOV CARD SERVICE	06/28/02	06/28/02	MBR AIRFARE DC-LR/5659		116.50
07 15	P1	2AR02000502	DENISE G HARRISON	06/20/02	06/20/02	TAXI		13.00
07-15	P1	2AR02000509	DEVON COCKRELL	06/12/02	06/12/02	MEAL		6.20
07-15	P1	2AR02000499	FUELMAN OF ARKANSAS	06/01/02	06/30/02	FUEL FOR LEASED VEHICLE		50.04
07-15	P1	2AR02000512	MARIA HOSKINS	06/19/02	06/21/02	TAXI		82.00
07-15	P1	2AR02000513	DO	06/03/02	06/03/02	PARKING		6.00
07 19	P9	AR0201L0207	BANC OF AMERICA AUTO	07/01/02	07/31/02	LEASED AUTO		557.82
07 19	P1	2AR02000519	CITIBANK GOV CARD SERVICE	07/12/02	07/12/02	MBR AIRFARE DC-LR/6903		116.50
07 19	P1	2AR02000520	DO	07/15/02	07/15/02	MBR AIRFARE LR-DC/6911		116.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON VIC SNYDER—Con							
07 19	P1 2AR02000514	HON VIC SNYDER	07/08/02	07/08/02	TAXI		12 00
07 19	P1 2AR02000524	MARIA HOSKINS	07/03/02	07/03/02	PARKING		2 00
07 24	P1 2AR02000536	CITIBANK GOV CARD SERVICE	07/18/02	07/18/02	MBR AIRFARE DC-LR/7620		116 50
07 24	P1 2AR02000537	DO	07/22/02	07/22/02	MBR AIRFARE LR-DC/7625		116 50
07 24	P1 2AR02000533	MARIA HOSKINS	07/17/02	07/17/02	MILEAGE		33 94
07 30	P1 2AR02000547	HON VIC SNYDER	07/22/02	07/22/02	TAXI		13 00
08 21	P9 AR0201L0208	BANC OF AMERICA AUTO	08/01/02	08/31/02	LEASED AUTO		557 82
08 21	P1 2AR02000566	FUELMAN OF ARKANSAS	07/01/02	07/31/02	FUEL FOR LEASED VEHICLE		66 07
09 05	P1 2AR02000574	CITIBANK GOV CARD SERVICE	08/11/02	08/16/02	AIRFARE LR-DC LR HOSKINS		438 75
09 05	P1 2AR02000575	DO	08/11/02	08/14/02	LODGING HOSKINS		535 51
09 12	P1 2AR02000597	DO	09/04/02	09/04/02	MEMBER AIRFARE LR-DC/1219		116 50
09 12	P1 2AR02000592	MARIA HOSKINS	08/11/02	08/14/02	TAXIS		79 00
09 12	P1 2AR02000593	DO	08/11/02	08/17/02	MEALS		32.31
09 13	P1 2AR02000605	HON VIC SNYDER	09/04/02	09/04/02	TAXI		14.00
09 13	P1 2AR02000607	DO	09/06/02	09/09/02	TAXI		40.70
09 16	P1 2AR02000608	CITIBANK GOV CARD SERVICE	08/12/02	08/12/02	MEAL/MARIA HOSKINS		21 25
09 16	P1 2AR02000609	DO	09/06/02	09/06/02	MEMBER A/F NYC-LR #1988		144 00
09 16	P1 2AR02000610	DO	09/09/02	09/09/02	MEMBER A/F LR-DC #1987		116 50
09 16	P1 2AR02000612	FUELMAN OF ARKANSAS	08/01/02	08/31/02	FUEL FOR LEASED VEHICLE		36.44
09 19	P1 2AR02000616	CITIBANK GOV CARD SERVICE	09/12/02	09/12/02	AIRFARE DC-LR SNYDER/2766		136 50
09 19	P1 2AR02000617	DO	09/17/02	09/17/02	AIRFARE LR-DC SNYDER/2770		141.50
09 19	P1 2AR02000624	DEVON COCKRELL	09/10/02	09/11/02	MILEAGE		40.88
09 19	P1 2AR02000625	MARIA HOSKINS	09/11/02	09/14/02	MILEAGE		152 21
09 19	P1 2AR02000622	VICTOR F SNYDER	09/17/02	09/17/02	TAXI		13 00
09-20	P9 AR0201L0209	BANC OF AMERICA AUTO	09/01/02	09/30/02	LEASED AUTO		557 82
09 25	P1 2AR02000634	DEVON COCKRELL	09/17/02	09/17/02	FUEL FOR LEASED VEHICLE		4 01
09 25	P1 2AR02000637	MARIA HOSKINS	09/14/02	09/14/02	PARKING		2.50
09-26	P1 2AR02000641	CITIBANK GOV CARD SERVICE	09/13/02	09/14/02	HOTEL (MARIA HOSKINS)		98.39
09 26	P1 2AR02000642	DO	09/20/02	09/20/02	AIRFARE DC-LR MEMBER #3558		141.00
09-26	P1 2AR02000643	DO	09/23/02	09/23/02	AIRFARE LR-DC MEMBER #3631		116.50
						TRAVEL TOTALS:	6,588.92
	RENT, COMMUNICATION, UTILITIES						
07 15	P1 2AR02000491	ARKANSAS TELEPHONE CO	07/01/02	07/31/02	PHONE SERVICE		11.35
07 15	P1 2AR02000493	CENTURYTEL	06/14/02	07/14/02	PHONE SERVICE		19.80
07 15	P1 2AR02000495	COMCAST CABLEVISION OF AR	06/22/02	07/21/02	CABLE SERVICE		48 43
07 15	P1 2AR02000497	FEDERAL EXPRESS CORP	06/11/02	06/18/02	EXPRESS MAIL		27 84
07 15	P1 2AR02000498	DO	06/18/02	06/19/02	EXPRESS MAIL		4.87
07 15	P1 2AR02000503	DO	06/10/02	06/14/02	EXPRESS MAIL		16.81
07-15	P1 2AR02000504	DO	06/14/02	06/21/02	EXPRESS MAIL		64 39
07 15	P1 2AR02000510	DO	06/03/02	06/11/02	EXPRESS MAIL		17 26
07 15	P1 2AR02000487	SOUTHWESTERN BELL	05/15/02	06/14/02	PHONE SERVICE		119.43
07-19	P1 2AR02000521	ALLTEL	07/01/02	07/31/02	PHONE SERVICE		28.53
07-19	P1 2AR02000522	FEDERAL EXPRESS CORP	06/21/02	06/26/02	EXPRESS MAIL		23.76

07-19	P1	2AR02000525	DO	06/24/02	06/25/02	EXPRESS MAIL	11 12
07-19	P1	2AR02000523	YELL COUNTY TELEPHONE	07/01/02	07/31/02	PHONE SERVICE	12 72
07 22	P1	2AR02000526	ALLTEL	06/09/02	07/08/02	CELLULAR PHONE SERVICE	48.70
07 22	P1	2AR02000527	DO	06/09/02	07/08/02	CELLULAR PHONE SERVICE	79 61
07 22	P1	2AR02000528	CAPTARIS MEDIALINQ SERVICES	06/01/02	06/30/02	FAX SERVICE	52 32
07 22	P1	2AR02000530	FEDERAL EXPRESS CORP	07/03/02	07/09/02	EXPESS MAIL	30 91
07-24	P1	2AR02000535	SOUTHWESTERN BELL	06/09/02	07/08/02	PHONE SERVICE	119 55
07 26	P1	2AR02000540	CENTURYTEL	07/14/02	08/14/02	PHONE SERVICE	19.80
07-26	P1	2AR02000541	FEDERAL EXPRESS CORP	07/08/02	07/12/02	EXPRESS MAIL	41.51
07 29	S5	02210004535		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)	80.64
07-29	S5	02210004970		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)	236 59
07 29	S5	02210005410		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)	53.00
07 29	S5	02210005851		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)	123 00
07-29	S5	02210006292		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)	158.89
07-30	P1	2AR02000546	FEDERAL EXPRESS CORP	07/03/02	07/05/02	EXPRESS MAIL	10.04
07-31	S6	AR00057727A	GENERAL SERVICES ADMIN	07/01/02	07/31/02	RENT LITTLE ROCK	4,507.00
08-16	P1	2AR02000555	COMCAST CABLEVISION OF AR	07/22/02	08/21/02	CABLE SERVICE	48 43
08 16	P1	2AR02000551	FEDERAL EXPRESS CORP	07/12/02	07/19/02	EXPRESS MAIL	21 72
08-16	P1	2AR02000554	DO	07/11/02	07/16/02	EXPRESS MAIL	16 28
08-16	P1	2AR02000556	DO	07/15/02	07/22/02	EXPRESS MAIL	27 35
08 16	P1	2AR02000557	SOUTHWESTERN BELL	06/15/02	07/14/02	PHONE SERVICE	141 57
08-21	P1	2AR02000567	ALLTEL	08/01/02	08/31/02	PHONE SERVICE	30 50
08-21	P1	2AR02000571	DO	07/09/02	08/08/02	CELLULAR PHONE SERVICE	46 59
08 21	P1	2AR02000572	DO	07/09/02	08/08/02	CELLULAR PHONE SERVICE	87 47
08 21	P1	2AR02000564	ARKANSAS TELEPHONE CO	08/01/02	08/31/02	PHONE SERVICE	11 35
08 21	P1	2AR02000559	FEDERAL EXPRESS CORP	07/16/02	07/26/02	EXPRESS MAIL	41 12
08 21	P1	2AR02000563	DO	07/29/02	08/02/02	EXPRESS MAIL	21.28
08-21	P1	2AR02000565	DO	07/23/02	07/30/02	EXPRESS MAIL	10 67
08 21	P1	2AR02000573	DO	07/31/02	08/06/02	EXPRESS MAIL	11 38
08-21	OP	2AR02000008	GENERAL SERVICES ADMIN	04/01/02	04/30/02	D.O. TELEPHONE SERVICE	794 31
08-21	P1	2AR02000569	YELL COUNTY TELEPHONE	08/01/02	08/31/02	PHONE SERVICE	12 72
08-22	S5	02234004520		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)	80 64
08-22	S5	02234004953		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)	258 62
08 22	S5	02234005392		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)	53 00
08 22	S5	02234005832		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)	123 00
08 22	S5	02234006272		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)	271.38
08 26	S6	AR00057728A	GENERAL SERVICES ADMIN	08/01/02	08/31/02	RENT LITTLE ROCK	4,507 00
09-06	P1	2AR02000587	CAPTARIS MEDIALINQ SERVICES	07/01/02	07/31/02	FAX SVC	59 26
09 06	P1	2AR02000578	CENTURYTEL	08/14/02	09/14/02	PHONE SVC	18 00
09-06	P1	2AR02000591	COMCAST CABLEVISION OF AR	08/22/02	09/21/02	CABLE SVC	48 43
09 06	P1	2AR02000576	FEDERAL EXPRESS CORP	08/06/02	08/13/02	EXPRESS MAIL	33 09
09 06	P1	2AR02000580	DO	08/15/02	08/20/02	EXPRESS MAIL	11 43
09 06	P1	2AR02000583	DO	08/02/02	08/08/02	EXPRESS MAIL	26 72
09 06	P1	2AR02000577	SOUTHWESTERN BELL	07/09/02	08/08/02	PHONE SVC	118 89
09-13	P1	2AR02000599	ARKANSAS TELEPHONE CO	09/01/02	09/30/02	PHONE SERVICE	12 61
09-13	P1	2AR02000600	CAPITAL COMMUNICATIONS	08/26/02	08/30/02	PHONE REPAIR	45 00
09 13	P1	2AR02000601	FEDERAL EXPRESS CORP	08/21/02	08/27/02	EXPRESS MAIL	11 74
09-13	P1	2AR02000603	DO	08/08/02	08/16/02	EXPRESS MAIL	32 21
09 13	P1	2AR02000606	DO	08/21/02	08/23/02	EXPRESS MAIL	28 03

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON VIC SNYDER—Con.								
09 13	P1	2AR02000598	SOUTHWESTERN BELL	07/15/02	08/14/02	PHONE SERVICE		157 55
09 16	P1	2AR02000613	ALLTEL	09/01/02	09/30/02	PHONE SERVICE		76 65
09-16	P1	2AR02000614	FEDERAL EXPRESS CORP	08/27/02	09/03/02	EXPRESS MAIL		17 43
09-19	P1	2AR02000626	ALLTEL	08/09/02	09/08/02	CELLULAR PHONE SERVICE		82 98
09 19	P1	2AR02000627	DO	08/09/02	09/08/02	CELLULAR PHONE SERVICE		51 11
09-19	P1	2AR02000618	FEDERAL EXPRESS CORP	08/23/02	08/30/02	EXPRESS MAIL		45 76
09 19	P1	2AR02000623	YELL COUNTY TELEPHONE	09/01/02	09/30/02	PHONE SERVICE		12 72
09 24	S6	AR00057729A	GENERAL SERVICES ADMIN	09/01/02	09/30/02	RENT LITTLE ROCK		4,535 00
09-25	P1	2AR02000633	CAPTARIS MEDIALINQ SERVICES	08/01/02	08/31/02	FAX SERVICE		32 21
09 25	P1	2AR02000635	FEDERAL EXPRESS CORP	08/23/02	09/10/02	EXPRESS MAIL		29 41
09 25	P1	2AR02000636	SOUTHWESTERN BELL	08/09/02	09/08/02	PHONE SVC.		118 89
09 26	S5	02269004519		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)		80 64
09-26	S5	02269004952		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)		293 02
09 26	S5	02269005391		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)		50 00
09 26	S5	02269005831		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)		120 00
09-26	S5	02269006271		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)		146 60
09-27	OP	2GSA0502001	GENERAL SERVICES ADMIN	05/01/02	05/30/02	D.O TELEPHONE SERVICE		713 88
						RENT, COMMUNICATION, UTILITIES TOTALS		19,543 46
		PRINTING AND REPRODUCTION						
07 15	P1	2AR02000496	DEMPSEY FILM GROUP	06/17/02	06/17/02	VIDEO TAPE DUPLICATION		15 00
07 15	P1	2AR02000508	RITZ CAMERA CENTERS, INC	06/26/02	06/26/02	FILM DEVELOPMENT		12 89
07-19	P1	2AR02000516	DO	07/09/02	07/09/02	FILM PROCESSING		13 99
08 16	P1	2AR02000549	DO	07/29/02	07/29/02	FILM DEVELOPMENT		7 79
09-06	P1	2AR02000582	DAVID L ANDRUKITIS, INC	08/19/02	08/19/02	BUSINESS CARDS		32.50
09-06	P1	2AR02000586	PROCESS ONE	07/03/02	07/03/02	FILM DEVELOPMENT		17 66
09 13	P1	2AR02000604	DAVID L ANDRUKITIS, INC	08/14/02	08/14/02	BUSINESS CARDS		32 50
09 19	P1	2AR02000621	DO	09/12/02	09/12/02	BUSINESS CARDS		22 50
09 23	P1	2AR02000629	ARKANSAS BUSINESS	08/26/02	08/26/02	AD/U S SERVICE ACADEMY		1,370 00
09-23	P1	2AR02000628	ARKANSAS TIMES	08/16/02	08/16/02	AD/U S SERVICE ACADEMY		1,140 00
09-25	P1	2AR02000631	ARKANSAS BUSINESS	08/27/02	08/27/02	AD/U S SERVICE ACADEMY		665 00
09 25	P1	2AR02000632	EL LATINO	09/06/02	09/06/02	AD/U S SERVICE ACADEMY		530 00
09-25	P1	2AR02000630	THE SEARCY SUN	08/23/02	08/23/02	AD/U.S. SERVICE ACADEMY		168 00
09 30	S3	02273000042		09/01/02	09/30/02	PHOTOGRAPHIC (TRANSFER)		133 35
						PRINTING AND REPRODUCTION TOTALS.		4,161.18
		OTHER SERVICES						
07 15	P1	2AR02000492	A/V ARKANSAS	07/02/02	07/02/02	PODIUM & MICRAPHONE RENTAL		54.00
07-15	P1	2AR02000490	OMNI RICHMOND HOTEL	07/10/02	07/10/02	LEG PROCESS TRAINING/M HOSKINS		297.00
07-24	P1	2AR02000538	AUSTIN GILLEN	01/28/02	04/08/02	OFFICIAL CLASS		249.00
07 25	P1	2AR02000539	BANK OF AMERICA	07/22/02	07/22/02	LEASED VEHICLE PROPERTY TAXES		274.15
08-16	P1	2AR02000558	UNIVERSITY OF ARKANSAS	08/07/02	08/07/02	HISPANIC WOMENS CONFERENCE		75 00
09-12	P1	2AR02000595	CAPITAL COMMUNICATIONS	08/22/02	08/22/02	COMPUTER CABLE INSTALLATION		248.50
09-26	P1	2AR02000639	ARKANSAS PRESS SERVICES, INC	08/20/02	08/22/02	US ACADEMY AD		2,885.29
09-30	P1	2AR02000638	ASIAN AMERICAN REPORTER	09/10/02	09/10/02	US ACADEMY AD		545 00

09-30	P1	2AR02000640	LITTLE ROCK FREE PRESS	09/16/02	09/16/02	US ACADEMY AD	450.00
09 30	P1	2AR02000644	RACIAL AND CULTURAL DIVERSITY	09/25/02	09/28/02	SUMMIT/HOSKINS AND WHITE	100 00
						OTHER SERVICES TOTALS	5,177.94
		SUPPLIES AND MATERIALS					
07 15	P1	2AR02000468	AMANDA NIXON WHITE	04/24/02	04/24/02	OFFICE SUPPLIES	102.69
07-15	P1	2AR02000494	CLEAR MOUNTAIN SPRING WATER CO	06/17/02	06/17/02	WATER SERVICE	1 60
07 15	P1	2AR02000505	JOE RAGAN'S COFFEE	06/12/02	06/12/02	COFFEE SERVICE	49 79
07-15	P1	2AR02000506	DO	06/19/02	06/19/02	COFFEE SERVICE	55.00
07 15	P1	2AR02000500	PETIT JEAN COUNTRY HEADLIGHT	06/20/02	06/20/03	SUBSCRIPTION	40 00
07 15	P1	2AR02000486	RAZORBACK COFFEE SERVICE	06/26/02	06/26/02	COFFEE SERVICE	90 90
07 15	P1	2AR02000488	WORDSWORTH BOOK & COMPANY	06/19/02	06/19/02	BOOK	51.71
07-15	P1	2AR02000511	DO	06/12/02	06/12/02	BOOK	22 50
07-18	P1	2AR02000507	JOE RAGAN'S COFFEE	06/18/02	06/18/02	COFFEE SERVICE	50.80
07 19	P1	2AR02000465	AMANDA NIXON WHITE	04/10/02	04/10/02	FOOD & BEVERAGE	15.00
07 19	P1	2AR02000517	MOUNTAIN VALLEY WATER OF MD	07/01/02	07/01/02	WATER	126.92
07-19	P1	2AR02000518	DO	07/16/02	07/16/02	WATER	47 00
07 22	P1	2AR02000529	CLEAR MOUNTAIN SPRING WATER CO	07/11/02	07/11/02	WATER SERVICE	18 75
07 22	P1	2AR02000515	FOREIGN AFFAIRS	06/21/02	06/21/03	SUBSCRIPTION	44 00
07 24	P1	2AR02000532	OFFICE DEPOT CREDIT PLAN	06/05/02	06/13/02	OFFICE SUPPLIES	167.12
07 24	P1	2AR02000534	RAZORBACK COFFEE SERVICE	07/16/02	07/16/02	COFFEE	25 00
07 26	P1	2AR02000543	CLEAR MOUNTAIN SPRING WATER CO	07/15/02	07/15/02	WATER	1.60
07 26	P1	2AR02000542	MARIA HOSKINS	07/14/02	07/14/02	FOOD AND BEVERAGE	10.00
07-29	P1	2AR02000544	VAN BUREN COUNTY DEMOCRAT	07/25/02	08/12/03	SUBSCRIPTION	22 00
07-30	P1	2AR02000548	JOE RAGAN'S COFFEE	07/15/02	07/15/02	COFFEE SERVICE	48.04
07 30	P1	2AR02000545	NATIONAL JOURNAL	07/16/02	07/16/02	CONGRESS DAILY	1,599.00
07-31	S1	02212000144		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)	419.12
08-06	HR	193093	NORTHEAST ARKANSASTRIBUNE	06/05/02	06/05/02	RET'D CHK, PAYMENT ERROR	-35 00
08 16	P1	2AR02000552	JOE RAGAN'S COFFEE	07/18/02	07/18/02	COFFEE SERVICE	31 40
08-16	P1	2AR02000553	DO	07/22/02	07/22/02	COFFEE SERVICE	69 39
08 16	P1	2AR02000550	MOUNTAIN VALLEY WATER OF MD	07/30/02	07/30/02	WATER SERVICE	72 25
08-21	P1	2AR02000568	CLEAR MOUNTAIN SPRING WATER CO	08/08/02	08/08/02	WATER SERVICE	18 75
08 21	P1	2AR02000561	COLUMBIA BOOKS INC	05/13/02	05/13/02	OFFICIAL BOOK	134.10
08 21	P1	2AR02000560	JOE RAGAN'S COFFEF	07/24/02	07/24/02	COFFEE SERVICE	70 44
08 21	P1	2AR02000562	MOUNTAIN VALLEY WATER OF MD	08/13/02	08/13/02	WATER SERVICE	65.00
08 21	P1	2AR02000570	OFFICE DEPOT CREDIT PLAN	07/10/02	07/23/02	OFFICE SUPPLIES	259 64
08 31	S1	02243000128		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)	172.65
09 06	P1	2AR02000589	CLEAR MOUNTAIN SPRING WATER CO	08/12/02	08/12/02	WATER SVC	1.60
09-06	P1	2AR02000590	DISCOUNT TROPHIES OF ARKANSAS	08/19/02	08/19/02	OFFICIAL NAME BADGES	14.39
09-06	P1	2AR02000584	E & E PUBLISHING LLC	08/23/02	08/23/02	SUBSCRIPTION	795.00
09-06	P1	2AR02000585	MOUNTAIN VALLEY WATER OF MD	08/27/02	08/27/02	WATER SVC	29.50
09-06	P1	2AR02000581	SOUTHWEST DISTRIBUTION, INC	10/01/02	12/31/02	SUBSCRIPTION	312 00
09 06	P1	2AR02000588	WORDSWORTH BOOK & COMPANY	08/14/02	08/14/02	BOOK PURCHASE	22.46
09-12	P1	2AR02000594	LEXIS PUBLISHING	08/28/02	09/30/03	PUBLICATION	214 09
09-12	P1	2AR02000596	RAZORBACK COFFEE SERVICE	08/27/02	08/27/02	COFFEE SERVICE	25.15
09 13	P1	2AR02000602	WORDSWORTH BOOK & COMPANY	08/13/02	08/13/02	BOOK	24.26
09 16	P1	2AR02000611	CLEAR MOUNTAIN SPRING WATER CO	09/06/02	09/06/02	WATER SERVICE	12 50
09 16	P1	2AR02000615	OFFICE DEPOT CREDIT PLAN	08/12/02	09/03/02	OFFICE SUPPLIES	229 48
09 19	P1	2AR02000619	JOE RAGAN'S COFFEE	08/28/02	08/28/02	COFFEE SERVICE	58.24
09-19	P1	2AR02000620	MOUNTAIN VALLEY WATER OF MD	09/11/02	09/11/02	WATER SERVICE	65 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON VIC SNYDER—Con							
09 30	S1 02273000127		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		630 02
					SUPPLIES AND MATERIALS TOTALS		6,300 85
	EQUIPMENT						
07 15	S2 02196003178		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		3,034 00
08 31	S8 MA000044541		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		3,034 00
09 30	S8 MA000063094		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		3 034 00
					EQUIPMENT TOTALS		9,102 00
					OFFICIAL EXPENSES OF MEMBERS TOTALS		242,474 55
					OFFICE TOTALS		242,474 55
2001 HON VIC SNYDER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
09 03	CO Z6162291B	JIM MCDONNELL	06/05/01	06/06/01	CANCELED CHECK - STALE DATED		–31 75
					TRAVEL TOTALS:		–31 75
SUPPLIES AND MATERIALS							
07 02	CO Z6160122E	LAVILLA NEWS	03/14/01	08/14/01	CANCELED CHECK - STALE DATED		–4 50
08 14	P2 OSM23646A	ACS DESKTOP SOLUTIONS, INC	02/14/02	02/14/02	DRIVE		193 00
					SUPPLIES AND MATERIALS TOTALS:		188.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		156 75
					OFFICE TOTALS:		156.75
2002 HON HILDA L SOLIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	56,584.40	37,593 22
					PERSONNEL COMPENSATION	548,199.21	195,759.54
					PERSONNEL BENEFITS	2,603 33	685.25
					TRAVEL	30,261.63	10,205 52
					TRANSPORTATION OF THINGS	8 00	8.00
					RENT, COMMUNICATION, UTILITIES	52,208 17	17,242.65
					PRINTING AND REPRODUCTION	55,723 48	49,574.12
					OTHER SERVICES	1,721.92	1,354.64
					SUPPLIES AND MATERIALS	23,209.26	13,093.14
					EQUIPMENT	29,150.81	8,283.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS	799,670.21	333,799.42
					OFFICE TOTALS	799,670.21	333,799.42
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07 31	OP 2M5092014B	UNITED STATES POSTAL SERVICE	06/13/02	06/13/02	FRANKED MAIL		3,072.13
07–31	OP 2M5092015B	DO	06/21/02	06/21/02	FRANKED MAIL		5,686 35
07–31	OP 2USPS060017	DO	06/01/02	06/30/02	FRANKED MAIL		1,325.17

09 10	OP	2M5092017B	DO	07/29/02	07/29/02	FRANKED MAIL	417 74
09 10	OP	2M5092019B	DO	07/06/02	07/06/02	FRANKED MAIL	13 325 89
09 13	OP	2USPS070017	DO	07/01/02	07/31/02	FRANKED MAIL	1,354.67
09 30	OP	2M5092018B	DO	08/02/02	08/02/02	FRANKED MAIL	11,245 54
09 30	OP	2USPS080017	DO	08/01/02	08/31/02	FRANKED MAIL	1,165 73
						FRANKED MAIL TOTALS	37,593 22
		PERSONNEL COMPENSATION					
			ANDRADE-STADLER,ADELE	07/01/02	08/31/02	CONSTITUENT FIELD REPRESENTATIVE	5,578.66
			BAUTISTA,NIDIA	07/01/02	09/30/02	CASEWORKER/FIELD REPRESENTATIVE	9,500 01
			BRACKEN,M LEVI	07/01/02	07/31/02	PAID INTERN	500 00
			CABELLO,CECILIA V	07/01/02	09/30/02	STAFF ASSISTANT	6,999 99
			CAPPIELLO,AMY E	07/01/02	09/30/02	LEGISLATIVE CORRESPONDENT	7 500 00
			DURAN,BENITA	07/01/02	09/30/02	CONSTITUENT FIELD REPRESENTATIVE	8,750 01
			GARCIA,ADRIAN H	09/23/02	09/30/02	DISTRICT SCHEDULER	666 67
			GRODSKY,JENNIFER	07/01/02	09/30/02	SENIOR LEGISLATIVE ASSISTANT	14,250 00
			HATHAWAY,TEDDIE B	07/01/02	09/30/02	FINANCE SPECIALIST	4,707 00
			HOLLIFIELD,ARDIE	07/01/02	09/30/02	SCHEDULER	7,250 01
			IRVING,VICKI LYNN .	07/01/02	09/30/02	SHARED EMPLOYEE	4 250 01
			LYSTER,DONALD M	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	9 500 01
			MARTINEZ,YVETTE M	07/01/02	09/30/02	DISTRICT DIRECTOR	22,500 00
			NGUYEN,AIHA T	07/01/02	09/30/02	FIELD DEPUTY/CASEWORKER	8,367 99
			PEREZ,ALEJANDRO .	07/01/02	09/30/02	SHARED EMPLOYEE	7,000 00
			PINON,MARGARITA	07/01/02	09/30/02	CASEWORK MANAGER	9,750 00
			RAMOS-FOOR,SULMA	07/01/02	09/20/02	DISTRICT SCHEDULER	7 846 10
			RANGEL,REBECCA	07/01/02	09/30/02	LEGISLATIVE AIDE	7,250 01
			ROBLES,EDITH . . .	07/01/02	09/30/02	PRESS SECRETARY	11 499 99
			RODRIGUEZ LAURA V	07/01/02	09/30/02	CHIEF OF STAFF	23,333 34
			TAYLOR-MIESLE HEATHER V	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	9 500 01
			YAMASHIRO,NIKKI S	07/01/02	09/30/02	STAFF ASSISTANT	6 537 51
			YOHALMO,AVILES	09/01/02	09/30/02	CASEWORKER	2 722 22
						PERSONNEL COMPENSATION TOTALS	195,759 54
		PERSONNEL BENEFITS					
07 31	S7	02212000046		07/01/02	07/31/02	TRANSIT BENEFITS	206 34
08 31	S7	02243000048		08/01/02	08/31/02	TRANSIT BENEFITS	204 26
09 30	S7	02273000048		09/01/02	09/30/02	TRANSIT BENEFITS	274 65
						PERSONNEL BENEFITS TOTALS	685 25
		TRAVEL					
07 02	P1	2CA31000526	CITIBANK GOV CARD SERVICE	01/30/02	02/01/02	A/F WASH-NY-LAX B DURAN/2185	558 50
07 10	P1	2CA31000532	LAURA V RODRIGUEZ	06/20/02	06/20/02	TAXI	10.00
07 11	P1	2CA31000527	CITIBANK GOV CARD SERVICE	05/24/02	05/24/02	MBR A/F IAD-LAX/2235	150 00
07 11	P1	2CA31000528	DO	06/11/02	06/11/02	MBR AIRFARE LA-DULLES/4769	148 50
07 11	P1	2CA31000529	DO	06/08/02	06/14/02	LODGING FOR MARGARITA PINON	1,031 25
07 11	P1	2CA31000530	DO	06/04/02	06/04/02	MBR AIRFARE LA-DULLES/2821	148 50
07 11	P1	2CA31000531	DO	06/06/02	06/11/02	MBR R/T AIR DULLES-LAX/3258	298 50
07 11	P1	2CA31000536	DO	05/11/02	05/11/02	R/T LAX-SFO Y MARTINEZ/0243	138 50
07 11	P1	2CA31000537	DO	05/11/02	05/11/02	MBR R/T AIR LAX-SFO/0245	138 50
07 11	P1	2CA31000538	DO	05/14/02	05/14/02	MBR AIR LAX DULLES/0989	148 50
07 11	P1	2CA31000539	DO	05/16/02	05/20/02	MBR R/T AIR IAD-LAX/1262	298 50
07 11	P1	2CA31000540	DO	06/08/02	06/14/02	R/T AIR LAX-IAD M PINON/9530	298 50

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con
2002 HON HILDA L SOLIS—Con

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07 19 P1	2CA31000543	ADELE ANDRADE-STADLER	06/06/02	06/22/02	MILEAGE		18 61
07-19 P1	2CA31000558	AIHA T NGUYEN.	06/22/02	06/27/02	TRAVEL SUBSISTENCE		110 65
07 19 P1	2CA31000552	ARDIE HOLLIFIELD	06/28/02	07/12/02	MILEAGE		60 24
07 19 P1	2CA31000549	BENITA DURAN	06/04/02	06/28/02	MILEAGE		53 29
07 19 P1	2CA31000548	CECILIA CABELLO	06/01/02	06/29/02	MILEAGE		52 92
07 19 P1	2CA31000557	CITIBANK GOV CARD SERVICE	06/21/02	06/27/02	R/T A/F LA-DC A NGUYEN/2544		318 50
07 19 P1	2CA31000553	LAURA V RODRIGUEZ	06/01/02	06/30/02	MILEAGE		95 63
07 19 P1	2CA31000541	SULMA RAMOS-FOOR	06/04/02	06/29/02	MILEAGE		119 35
07-19 P1	2CA31000544	YVETTE M MARTINEZ	06/01/02	06/28/02	MILEAGE		86 14
07 24 P1	2CA31000560	LAURA V RODRIGUEZ	07/06/02	07/16/02	TAXI		12 00
07 24 P1	2CA31000561	DO	07/01/02	07/23/02	MILEAGE		105 12
07 26 P1	2CA31000554	REBECA RANGEL	06/24/02	06/24/02	MILEAGE		20 08
08-01 P1	2CA31000562	ARDIE HOLLIFIELD	07/19/02	07/26/02	MILEAGE		60 23
08-06 P1	2CA31000567	AMY E CAPPIELLO	07/03/02	07/03/02	TAXIS		12 00
08-06 P1	2CA31000568	LAURA V RODRIGUEZ	07/01/02	07/31/02	MILEAGE		121 18
08-06 P1	2CA31000569	DO	07/12/02	07/26/02	TAXIS		97 00
08 06 P1	2CA31000571	REBECA RANGEL	07/19/02	07/22/02	TAXI		28.00
08-07 P1	2CA31000576	CITIBANK GOV CARD SERVICE	06/22/02	06/27/02	LODGING A NGUIN		865 90
08-07 P1	2CA31000577	DO	06/13/02	06/17/02	MBR AIRFARE WASH-LAX/4416		298 50
08-07 P1	2CA31000578	DO	06/21/02	06/24/02	MBR AIRFARE IAD-LAX/5275		298.50
08-07 P1	2CA31000579	DO	06/24/02	06/24/02	MBR AIRFARE LAX-IAD/4754		147 50
08 13 P1	2CA31000581	DONALD M LYSTER	04/01/02	04/07/02	TRAVEL SUBSISTENCE		150 00
08-19 P1	2CA31000585	ADELE ANDRADE-STADLER	07/01/02	07/31/02	MILEAGE		35 04
08-19 P1	2CA31000587	ARDIE HOLLIFIELD	08/06/02	08/06/02	TAXI		24 00
08 19 P1	2CA31000589	BENITA DURAN	07/01/02	07/31/02	MILEAGE		68 62
08 19 P1	2CA31000590	DO	07/31/02	07/31/02	PARKING		6.00
08 19 P1	2CA31000593	CECILIA CABELLO	07/16/02	07/26/02	MILEAGE		15 69
08-19 P1	2CA31000584	SULMA RAMOS-FOOR	07/01/02	07/31/02	MILEAGE		60.59
08-19 P1	2CA31000591	YVETTE M MARTINEZ	07/01/02	07/31/02	MILEAGE		55 11
08-29 P1	2CA31000600	LAURA V RODRIGUEZ	08/20/02	08/22/02	TAXI/PARKING/TOLLS		78.05
09-05 P1	2CA31000604	CITIBANK GOV CARD SERVICE	07/12/02	07/15/02	AIRFARE		298 50
09 06 P1	2CA31000610	REBECA RANGEL	08/27/02	08/27/02	MILEAGE		5 48
09 06 P1	2CA31000605	VICKI LYNN IRVING	08/28/02	08/28/02	AIRFARE		155.50
09-06 P1	2CA31000608	DO	08/21/02	08/27/02	TRAVEL SUBSISTENCE		311 03
09-13 P1	2CA31000612	JENNIFER GRODSKY	08/19/02	08/19/02	TAXI		8 00
09-13 P1	2CA31000611	LAURA V RODRIGUEZ	09/03/02	09/03/02	TAXI		24.00
09-13 P1	2CA31000614	REBECA RANGEL	09/02/02	09/07/02	TRAVEL SUBSISTENCE		363 17
09 18 P1	2CA31000616	ARDIE HOLLIFIELD	09/04/02	09/09/02	MILEAGE		40 16
09-18 P1	2CA31000615	LAURA V RODRIGUEZ	08/01/02	09/06/02	MILEAGE		101 47
09-19 P1	2CA31000618	CITIBANK GOV CARD SERVICE	07/19/02	07/22/02	R/T AIR WAS-MIAMI/RANGEL/7665		352 00
09-19 P1	2CA31000619	DO	07/19/02	07/21/02	R/T AIR WAS-MIAMI/ROBLES/7666		352.00
09-23 P1	2CA31000645	AIHA T NGUYEN.	08/03/02	08/24/02	MILEAGE		41 98
09-23 P1	2CA31000628	AMY E CAPPIELLO	09/09/02	09/10/02	MILEAGE		23.00

09-23	P1	2CA31000629	DO	09/09/02	09/09/02	PARKING	3 00
09-23	P1	2CA31000632	ARDIE HOLLIFIELD	03/01/02	09/15/02	MILEAGE	117 90
09 23	P1	2CA31000635	BENITA DURAN	08/05/02	08/24/02	MILEAGE	132 86
09 23	P1	2CA31000644	CECILIA CABELLO	08/24/02	08/24/02	MILEAGE	13 87
09 23	P1	2CA31000631	HON. HILDA L SOLIS	09/12/02	09/12/02	TAXI	10 00
09 23	P1	2CA31000633	JENNIFER GRODSKY	09/12/02	09/12/02	TAXI	23 00
09 23	P1	2CA31000637	MARGARITA PINON	08/23/02	08/23/02	PARKING	3 00
09-23	P1	2CA31000648	DO	08/23/02	08/24/02	MILEAGE	52 56
09 23	P1	2CA31000636	SULMA RAMOS-FOOR	08/01/02	08/30/02	MILEAGE	96 00
09-23	P1	2CA31000646	YVETTE M MARTINEZ	08/07/02	08/24/02	MILEAGE	125 20
09-23	P1	2CA31000647	DO	08/15/02	08/15/02	PARKING	6 00
09-25	P1	2CA31000666	HON HILDA L SOLIS	09/16/02	09/17/02	TAXI	19 00
09-25	P1	2CA31000667	JENNIFER GRODSKY	08/17/02	08/17/02	MEAL	18 03
09-25	P1	2CA31000668	DO	08/18/02	08/18/02	MEAL	3 87
09-25	P1	2CA31000669	DO	08/17/02	08/17/02	MEAL	8 75
09-30	P1	2CA31000673	ARDIE HOLLIFIELD	09/16/02	09/19/02	MILEAGE	47.00
09-30	P1	2CA31000671	CITIBANK GOV CARD SERVICE	09/09/02	09/15/02	R/T AIR LAX-DC (CABELLO) #3365	298 50
09 30	P1	2CA31000672	DO	09/14/02	09/20/02	R/T AIR LAX-DC MARTINEZ #3239	298 50
09 30	P1	2CA31000674	NIKKI S YAMASHIRO	09/17/02	09/17/02	TAXI	10 00
						TRAVEL TOTALS	10,205 52
		TRANSPORTATION OF THINGS					
09 05	P1	2CA31000601	CANNON BUSINESS SOLUTIONS	02/08/02	02/08/02	FREIGHT CHARGES	8 00
						TRANSPORTATION OF THINGS TOTALS	8 00
		RENT COMMUNICATION, UTILITIES					
07-01	CB	FXF020628A	FEDERAL EXPRESS CORP	06/13/02	06/13/02	OVERNIGHT MAIL	5 02
07 09	CB	FXF020708A	DO	06/17/02	06/17/02	OVERNIGHT MAIL	32 55
07-10	P1	2CA31000535	VERIZON WIRELESS MESSAGING	07/01/02	09/30/02	PAGERS	72.21
07 12	CB	FXF020712A	FEDERAL EXPRESS CORP	06/24/02	06/24/02	OVERNIGHT MAIL	135 40
07-19	P1	2CA31000551	PACIFIC BELL	06/01/02	06/30/02	DO TELEPHONE	326.93
07 19	P1	2CA31000556	VERIZON WIRELESS	07/01/02	07/31/02	CELL PHONE	58 42
07 19	P9	CA3101R0207	4401 SANTA ANITA CORPORATION	07/01/02	07/31/02	EL MONTE - RENT	2 935 82
07 24	P1	2CA31000559	DISH NETWORK	07/21/02	08/20/02	UTILITIES	48 81
07 24	CB	FXF020719A	FEDERAL EXPRESS CORP	07/03/02	07/03/02	OVERNIGHT MAIL	10 63
07 29	S5	02210004536		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)	49 90
07 29	S5	02210004971		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)	584 58
07 29	S5	02210005411		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)	63 00
07 29	S5	02210005857		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)	145 00
07-29	S5	02210006293		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)	1 203 64
07 30	HV	2A901000817		06/12/02	06/12/02	HIR GRAPHICS (TRANSFER)	123 00
07-31	P2	HCV0200900	SUNTURN INC	05/29/02	05/29/02	106432 CROSSCONNECT	42 75
07 31	P2	HCV0200900	DO	05/29/02	05/29/02	0000-001 LABOR FOR PROGRAMMIN	105 00
08-02	CB	FXF020802A	FEDERAL EXPRESS CORP	07/15/02	07/15/02	OVERNIGHT MAIL	20 89
08 06	P1	2CA31000565	EDITH ROBLES	07/02/02	07/02/02	PHONE AND FAX SERVICE	96 96
08-07	P1	2CA31000573	EXPANETS INC	07/12/02	08/11/02	PHONE SERVICE	36 06
08 09	CB	FXF020809A	FEDERAL EXPRESS CORP	07/16/02	07/16/02	OVERNIGHT MAIL	9 78
08 16	CB	FXF020816A	DO	08/01/02	08/01/02	OVERNIGHT MAIL	50 04
08 19	P1	2CA31000588	EXPANETS INC	07/12/02	08/11/02	PHONE SERVICE	34 01
08 19	P1	2CA31000586	PACIFIC BELL	06/30/02	07/01/02	DO TELEPHONE	334 41
08-21	P9	CA3101R0208	4401 SANTA ANITA CORPORATION	08/01/02	08/31/02	EL MONTE - RENT	2,935 82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON HILDA L SOLIS—Con							
08 22	S5 02234004521		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)		49.90
08 22	S5 02234004954		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)		514 94
08 22	S5 02234005393		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		97 00
08 22	S5 02234005833		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		145 00
08 22	S5 02234006273		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		545 48
08 22	P1 2CA31000595	VERIZON WIRELESS	08/01/02	08/31/02	CELLULAR PHONE BILL		108 33
08 23	CB FXF020873A	FEDERAL EXPRESS CORP	08/07/02	08/07/02	OVERNIGHT MAIL		5 62
08 29	P1 2CA31000599	DISH NETWORK	08/21/02	09/20/02	UTILITY SERVICE		47 98
08 29	P1 2CA31000596	EXPANETS INC	08/14/02	08/14/02	CELL PHONE SERVICE		36 07
08 30	CB FXF020830A	FEDERAL EXPRESS CORP	08/14/02	08/14/02	OVERNIGHT MAIL		11 55
09 06	CB FXF020906A	DO	08/20/02	08/20/02	OVERNIGHT MAIL		38 70
09 13	CB FXF020913A	DO	08/27/02	08/27/02	OVERNIGHT MAIL		104 54
09 20	P9 CA3101R0209	4401 SANTA ANITA CORPORATION	09/01/02	09/30/02	EL MONTE - RENT		2,935 82
09 23	P1 2CA31000626	EXPANETS INC	08/12/02	09/11/02	PHONE SERVICE IN DO		55.56
09 23	P1 2CA31000624	PACIFIC BELL	08/01/02	08/31/02	DO TELEPHONE		933 47
09 23	P1 2CA31000625	VERIZON WIRELESS	09/01/02	09/30/02	CELLULAR PHONE BILL		171 90
09 23	P1 2CA31000623	VERIZON WIRELESS MESSAGING	09/15/02	12/14/02	PAGERS		92 94
09 24	P2 HCV0201313	SUNTURN, INC	09/10/02	09/10/02	101470 WIRE MATERIAL CUSTOM IN		263.80
09 24	P2 HCV0201313	DO	09/10/02	09/10/02	101466 WIRE LABOR-CUSTOM INST		135.00
09 26	S5 02269004520		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)		49 90
09 26	S5 02269004953		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)		586.66
09 26	S5 02269005392		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)		96 00
09 26	S5 02269005832		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)		142 00
09 26	S5 02269006272		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)		572.87
09 26	CB FXF020920A	FEDERAL EXPRESS CORP	08/27/02	08/27/02	OVERNIGHT MAIL		24.92
09 27	CB FXF020927A	DO	09/16/02	09/16/02	OVERNIGHT MAIL		16 07
					RENT, COMMUNICATION, UTILITIES TOTALS		17,242 65
	PRINTING AND REPRODUCTION						
07 19	P1 2CA31000555	DAVID L ANDRUKITIS, INC	07/08/02	07/08/02	BUSINESS CARDS		40.00
07 19	P1 2CA31000546	YVETTE M MARTINEZ	06/24/02	06/24/02	PHOTO DEVELOPMENT		4 21
07 22	P5 2M5092014A	CANTRELL/CUTTER PRINTING	06/11/02	06/11/02	SINGLE DROP MASS MAIL		6,753.00
07 31	S3 02212000287		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)		46 00
08 01	P1 2CA31000564	DAVID L ANDRUKITIS, INC	06/19/02	06/19/02	PRINTING		75.00
08 06	P1 2CA31000570	LAURA V RODRIGUEZ	07/05/02	07/05/02	PHOTO PROCESSING		38 59
08 07	P1 2CA31000572	EDITH ROBLES	07/16/02	07/16/02	FILM DEVELOPMENT		15 66
08 08	P5 2M5092015A	CANTRELL/CUTTER PRINTING	06/17/02	06/17/02	SINGLE DROP MASS MAIL PRINTING		5,215 00
08 13	P1 2CA31000582	LAURA V RODRIGUEZ	08/03/02	08/03/02	FILM PROCESSING		100 34
08 16	P5 2M5092017A	CANTRELL/CUTTER PRINTING	07/26/02	07/26/02	SINGLE DROP MASS MAIL PRINTING		2,830 00
08 27	P5 2M5092018A	CROSHAW PRINTING & DIRECT MAIL	08/05/02	08/05/02	SINGLE DROP MASS MAIL		12,747 60
08 28	P5 2M5092019A	DO	08/07/02	08/07/02	SINGLE DROP MASS MAIL PRINTING		14,055 87
08 29	P1 2CA31000598	EDITH ROBLES	08/20/02	08/20/02	PRINTING AND REPRODUCTION		53 82
09 03	P5 2M5092012A	CANTRELL/CUTTER PRINTING	05/07/02	05/07/02	SINGLE DROP MASS MAIL PRINTNG		7,513.00
09-30	S3 02273000232		09/01/02	09/30/02	PHOTOGRAPHIC (TRANSFER)		26 20

09-30	P1	2CA31000675	LAURA V RODRIGUEZ	09/09/02	09/09/02	PHOTO PROCESSING	59.83
						PRINTING AND REPRODUCTION TOTALS	49,574.12
		OTHER SERVICES					
07-10	P1	2CA31000534	ALLEN'S PRESS CLIPPING BUREAU	06/01/02	06/30/02	PRESS CLIPPING	72.00
08-07	P1	2CA31000574	DO	07/01/02	07/31/02	PRESS CLIPPING	75.64
08-20	F1	NN000000066	INTERAMERICA TECHNOLOGIES INC	07/19/02	07/19/02	T&M SERVICE	1,050.00
09-19	P1	2CA31000617	ALLEN'S PRESS CLIPPING BUREAU	08/01/02	08/31/02	PRESS CLIPPING SERVICE	72.00
09-19	P1	2CA31000620	MEDIA SOURCE	09/01/02	09/30/02	VIDEO CLIPPING SERVICE	85.00
						OTHER SERVICES TOTALS	1,354.64
		SUPPLIES AND MATERIALS					
07-10	P1	2CA31000533	DEER PARK SPRING WATER	05/22/02	05/31/02	BOTTLED WATER	35.90
07-12	C3	NW200219300	DEER PARK	06/30/02	06/30/02	BOTTLED WATER	12.00
07-12	C3	NW200219300	DO	06/14/02	06/14/02	BOTTLED WATER	45.50
07-18	P2	OSS221246	CDW-G	06/17/02	06/17/02	SOFTWARE	213.04
07-18	P2	OSS221246	DO	06/17/02	06/17/02	CABLE	9.00
07-19	P1	2CA31000545	BENITA DURAN	06/27/02	06/28/02	FOOD FOR HOUSING EVENT	150.74
07-19	P1	2CA31000550	SPARKLETTS DRINKING WATER	06/04/02	06/28/02	BOTTLED WATER	51.70
07-19	P1	2CA31000547	YVETTE M MARTINEZ	07/01/02	07/01/02	FOOD AND BEV FOR HOUSING EVENT	11.89
07-31	S1	02212000614		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)	6,337.53
08-01	P1	2CA31000563	LOS ANGELES TIMES	01/21/02	08/05/02	SUBSCRIPTION	9.75
08-13	P1	2CA31000583	CANNON BUSINESS SOLUTIONS	07/22/02	07/22/02	COPIER SUPPLIES	83.00
08-13	P1	2CA31000580	SPARKLETTS DRINKING WATER	06/29/02	07/31/02	BOTTLED WATER	78.50
08-19	P1	2CA31000592	YVETTE M MARTINEZ	08/06/02	08/09/02	FOOD FOR CONSTITUENTS MTG	37.71
08-22	C3	NW200223400	DEER PARK	07/31/02	07/31/02	BOTTLED WATER	12.00
08-22	C3	NW200223400	DO	07/09/02	07/09/02	BOTTLED WATER	39.00
08-22	C3	NW200223400	DO	07/29/02	07/29/02	BOTTLED WATER	13.00
08-22	P1	2CA31000594	OFFICE DEPOT CREDIT PLAN	07/12/02	07/15/02	OFFICE SUPPLIES	361.98
08-29	P1	2CA31000597	CANON BUSINESS SOLUTIONS	07/05/02	07/22/02	OFFICE SUPPLIES	89.19
08-31	S1	02243000518		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)	1,015.53
09-05	P1	2CA31000602	LAURA V RODRIGUEZ	08/18/02	08/18/02	OFFICE SUPPLIES	6.70
09-05	P1	2CA31000603	DO	08/18/02	08/18/02	FOOD/BEVERAGE	24.68
09-06	P1	2CA31000609	REBECA RANGEL	08/27/02	08/27/02	OFFICE SUPPLIES	50.68
09-06	P1	2CA31000606	VICKI LYNN IRVING	08/22/02	08/22/02	OFFICE SUPPLIES	397.26
09-06	P1	2CA31000607	DO	08/25/02	08/25/02	OFFICE SUPPLIES	162.36
09-13	P1	2CA31000613	DO	08/31/02	08/31/02	COMPUTER EQUIPMENT	96.08
09-17	P2	OSM24240	CDW-G	07/18/02	07/18/02	BATTERY	429.79
09-17	C3	NW200226000	DEER PARK	08/31/02	08/31/02	BOTTLED WATER	12.00
09-17	C3	NW200226000	DO	08/06/02	08/06/02	BOTTLED WATER	52.00
09-17	C3	NW200226000	DO	08/16/02	08/16/02	BOTTLED WATER	26.00
09-19	P1	2CA31000621	SPARKLETTS DRINKING WATER	08/01/02	08/30/02	BOTTLED WATER	83.72
09-23	P1	2CA31000639	AIHA T NGUYEN	08/23/02	08/23/02	OFFICE SUPPLIES	5.35
09-23	P1	2CA31000627	CANNON BUSINESS SOLUTIONS	08/16/02	08/16/02	OFFICE SUPPLIES	96.00
09-23	P1	2CA31000630	LAURA V RODRIGUEZ	04/26/02	04/26/02	PICTURE FRAME	104.96
09-23	P1	2CA31000640	MARGARITA PINON	08/27/02	08/27/02	REFRESHMENTS FOR CONST EVENT	16.99
09-23	P1	2CA31000641	DO	08/22/02	08/22/02	REFRESHMENTS FOR CONST EVENT	184.65
09-23	P1	2CA31000622	OFFICE DEPOT CREDIT PLAN	08/16/02	08/29/02	OFFICE SUPPLIES	637.57
09-23	P1	2CA31000638	SULMA RAMOS-FOOR	08/27/02	08/27/02	BUSINESS MEAL	27.34
09-24	HV	2A901000883		08/06/02	08/06/02	FRAMING (TRANSFER)	31.00
09-24	HV	2A901000883		07/03/02	07/03/02	FRAMING (TRANSFER)	34.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW — Con							
2002 HON HILDA L SOLIS — Con							
09 25	P1 2CA31000634	MARIPOSA CAFE & BAKERY	08/24/02	08/24/02	FOOD AND BEVERAGE/CONST EVENT		325 00
09-25	P1 2CA31000663	XEROX CORP	05/25/02	05/25/02	OFFICE SUPPLIES		364 00
09 25	P1 2CA31000664	DO	08/03/02	08/03/02	OFFICE SUPPLIES		458 65
09 25	P1 2CA31000665	DO	08/06/02	08/06/02	OFFICE SUPPLIES		364 00
09 30	S1 02273000492		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		495 40
					SUPPLIES AND MATERIALS TOTALS		12,093 14
	EQUIPMENT						
07 15	S2 02196003659		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		2,624 26
08 31	S8 MA000044684		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		184 50
08 31	S8 PL000055582		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)		1,191 96
09 20	F2 RN000000242	DELL DIRECT SALES	07/29/02	07/29/02	LAPTOP		2,828 00
09 30	S8 MA000059298		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		223 58
09 30	S8 MA000061317		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		39 08
09 30	S8 PL000071159		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)		1,191 96
					EQUIPMENT TOTALS		8,283 34
					OFFICIAL EXPENSES OF MEMBERS TOTALS		333,799 42
					OFFICE TOTALS		333,799.42
2001 HON HILDA L SOLIS							
OFFICIAL EXPENSES OF MEMBERS							
	RENT, COMMUNICATION, UTILITIES						
09-25	P1 2CA31000649	EXPANETS INC	10/14/01	11/13/01	DO PHONE SERVICE		45 30
09 25	P1 2CA31000650	DO	09/14/01	10/13/01	DO PHONE SERVICE		45.30
09 25	P1 2CA31000651	DO	08/14/01	09/13/01	DO PHONE SERVICE		45 30
					RENT, COMMUNICATION, UTILITIES TOTALS		135 90
	SUPPLIES AND MATERIALS						
07 31	S1 02212000613		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		18 75
					SUPPLIES AND MATERIALS TOTALS		18 75
					OFFICIAL EXPENSES OF MEMBERS TOTALS		154 65
					OFFICE TOTALS		154 65
2002 HON MARK E SOUDER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	6,463 39	2,392 91
					PERSONNEL COMPENSATION	603,539 52	203,966 64
					TRAVEL	36,056 22	18,898 25
					RENT, COMMUNICATION, UTILITIES	41 708 93	13,487 75
					PRINTING AND REPRODUCTION	8,727 25	1,844 75
					OTHER SERVICES	1,299 56	507 06
					SUPPLIES AND MATERIALS	13,009 54	3,721 88
					EQUIPMENT	26,756 67	8,892 73
					OFFICIAL EXPENSES OF MEMBERS TOTALS	737,561 08	250,022 47

								OFFICE TOTALS	737 561 08	250 022 47

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	OP	2USPS060017	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL	89 85
09–13	OP	2USPS070017	DO	07/01/02	07/31/02	FRANKED MAIL	849 83
09–30	OP	2USPS080017	DO	08/01/02	08/31/02	FRANKED MAIL	1 453 23
						FRANKED MAIL TOTALS	2,392 91

PERSONNEL COMPENSATION

BECKER,SETH A	07/01/02	09/30/02	PRESS SECRETARY	15 500 01
COX,CASEY B	07/08/02	07/31/02	PAID INTERN	300 01
DAVIS,JENNIFER M	08/01/02	09/30/02	STAFF ASSISTANT	4 000 00
DO	07/24/02	07/31/02	STAFF ASSISTANT	466 67
DONESA,CHRISTOPHER A	07/01/02	09/30/02	SHARED EMPLOYEE	6,750 00
FLOOD,ANGELA K	07/01/02	09/30/02	CHIEF OF STAFF	32,499 99
GERSON,DAWN	07/01/02	09/30/02	SCHEDULER/OFFICE MANAGER	14,000 01
GREEN,MARTIN D	08/19/02	09/30/02	LEGISLATIVE CORRESPONDENT	2,916 66
HONEGGER,MARY M	07/01/02	09/30/02	DISTRICT LEGISLATIVE COORDINATOR	5 274 99
HOWELL,HOPE R	09/30/02	09/30/02	LEGISLATIVE DIRECTOR	183 33
HOWELL,STEVE N	07/01/02	09/30/02	DIR OF CONST SVCS/AGRIC LIAISON	11 874 99
INGRAM,GARY E	07/01/02	09/30/02	POLICY ADVISOR	18,750 00
KAILING,KARL	07/24/02	09/30/02	LEGISLATIVE CORRESPONDENT	6,625 00
MULLIGAN,TIFFANY	07/01/02	08/31/02	LEGISLATIVE ASSISTANT	8,000 00
PFUNDSTEIN,MARK E	07/01/02	09/30/02	LEGISLATIVE ASSIST/DIR OF CORRESPONDENCE	16 500 00
PILLIE,DEREK	07/01/02	09/30/02	STAFF AND SYSTEM'S ASSISTANT	9 999 99
ROGERS,ELIZABETH K	07/01/02	08/23/02	LEGISLATIVE DIRECTOR	12 072 22
SHUPE,TOMMY JO	07/01/02	09/30/02	CONSTITUENT LIAISON	10 250 01
STRANSKY-GUAGENTI,ALENA A	08/14/02	09/30/02	STAFF ASSISTANT	3 002 78
WICKERSHAM,MARK A	07/01/02	09/30/02	DISTRICT DIRECTOR	17,550 00
WIEDYK,CHAD K	07/01/02	07/26/02	PAID INTERN	500 00
WRIGHT,ADREA	07/01/02	09/30/02	STAFF ASSISTANT	5,199 99
ZIMMERMAN,VIRGINIA B	07/01/02	09/30/02	SPECIAL ASST/DISTRICT SCHEDULER	7 749 99
			PERSONNEL COMPENSATION TOTALS	203 966 64

TRAVEL

07–02	P1	2IN04000441	CITIBANK GOV CARD SERVICE	05/03/02	05/03/02	LODGING FOR MEMBER	86 40
07–11	P1	2IN04000444	DEREK PILLIE	06/12/02	06/12/02	MILEAGE	30 23
07–11	P1	2IN04000445	DO	06/14/02	06/14/02	GASOLINE	20 50
07–11	P1	2IN04000447	DO	06/17/02	06/17/02	MILEAGE	10 40
07–11	P1	2IN04000448	MARY M HONEGGER	06/10/02	06/12/02	R/T AIR FT WAYNE-DC/3160	277 50
07–11	P1	2IN04000449	DO	06/10/02	06/12/02	LODGING	361 40
07–11	P1	2IN04000450	DO	06/10/02	06/12/02	MEALS	32 59
07–11	P1	2IN04000451	DO	06/10/02	06/12/02	AIRPORT PARKING	18 00
07–11	P1	2IN04000452	VIRGINIA B ZIMMERMAN	06/11/02	06/11/02	MILEAGE	172 25
07–12	P1	2IN04000469	ANGELA K FLOOD	02/07/02	02/07/02	MEAL	13 22
07–12	P1	2IN04000462	GARY E INGRAM	06/20/02	06/20/02	TAXI	12 00
07–12	P1	2IN04000457	HON MARK E SOUDER	02/21/02	02/22/02	FOOD	40 86
07–12	P1	2IN04000459	DO	02/21/02	02/22/02	LODGING	61 35
07–12	P1	2IN04000459	DO	02/21/02	02/22/02	RENTAL CAR	79 20
07–12	P1	2IN04000460	DO	02/15/02	02/18/02	MEALS	58 23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON MARK F SOUDER Con								
07-12	P1	2IN04000460	DO	02/16/02	02/16/02	PARKING		8 00
07 12	P1	2IN04000460	DO	02/16/02	02/16/02	NATIONAL PARK FEES		18 00
07 12	P1	2IN04000453	VIRGINIA B ZIMMERMAN	06/11/02	06/12/02	TOLLS		14 35
07 15	P1	2IN04000414	GARY E INGRAM	06/13/02	06/13/02	TAXI		12 00
07 16	P1	2IN04000467	ANGELA K FLOOD	07/03/02	07/07/02	R/T AIRFARE FT WAYNE-DC/7985		375 50
07-16	P1	2IN04000464	CITIBANK GOV CARD SERVICE	06/07/02	06/07/02	MBR A/F DCA-FW/3891		139 50
07 16	P1	2IN04000465	DO	06/10/02	06/10/02	MBR A/F FW-DCA/3156		138 00
07 16	P1	2IN04000466	DO	06/16/02	06/16/02	MBR A/F FW-DCA/8149		144 00
07 16	P1	2IN04000468	LASSAUS BROS OIL INC	05/31/02	06/30/02	GASOLINE		47 00
07 18	P1	2IN04000475	CITIBANK GOV CARD SERVICE	06/11/02	06/13/02	LODGING FOR MARK WICKERSHAM		349 00
07 18	P1	2IN04000476	DO	06/12/02	06/12/02	MEAL FOR MARK WICKERSHAM		56 96
07 18	P1	2IN04000472	STEVE HOWELL	06/16/02	06/17/02	AIRPORT PARKING		6 00
07 18	P1	2IN04000473	DO	06/21/02	06/21/02	MILEAGE		42 25
07 19	P1	2IN04000477	GARY E INGRAM	07/02/02	07/02/02	TAXI FARE		12 00
07 19	P9	IN0401L0207	JIM KELLEY LEASING INC	07/01/02	07/31/02	LEASED AUTO		437 84
07 22	P1	2IN04000494	CITIBANK GOV CARD SERVICE	06/02/02	06/30/02	LODGING FOR MEMBER		60 20
07 22	P1	2IN04000495	DO	05/29/02	06/03/02	RENTAL CAR FOR MEMBER		622 31
07 22	P1	2IN04000498	DO	05/19/02	05/20/02	MBR A/F RI-FWA-DCA/1282		677.00
07 22	P1	2IN04000499	DO	05/20/02	05/24/02	MBR A/F DCA-FWA/2266		139 50
07 22	P1	2IN04000479	HON MARK E SOUDER	06/02/02	06/02/02	GASOLINE		24 46
07 22	P1	2IN04000480	DO	05/31/02	05/31/02	GASOLINE		23 14
07 22	P1	2IN04000481	DO	05/30/02	05/30/02	GASOLINE		24 50
07 22	P1	2IN04000482	DO	05/29/02	05/29/02	MEAL		6.50
07 22	P1	2IN04000488	DO	05/29/02	05/29/02	MEAL		9 96
07 22	P1	2IN04000489	DO	05/31/02	05/31/02	MEAL		25 00
07 22	P1	2IN04000490	DO	05/31/02	05/31/02	MEAL		5 07
07 22	P1	2IN04000491	DO	06/01/02	06/01/02	MEAL		49 20
07 22	P1	2IN04000492	DO	06/02/02	06/02/02	MEAL		4 95
07 22	P1	2IN04000496	DO	06/02/02	06/02/02	MEAL		13 60
07 22	P1	2IN04000497	DO	06/02/02	06/02/02	MEAL		6 00
07 24	P1	2IN04000503	CITIBANK GOV CARD SERVICE	05/12/02	05/13/02	LODGING		245 00
07 30	P1	2IN04000516	DO	07/22/02	07/24/02	LODGING FOR MARK WICKERSHAM		329 26
07 30	P1	2IN04000517	DO	07/22/02	07/24/02	R/T AIR FWA-DCA/M WICKERSHAM		280 50
07 30	P1	2IN04000510	GARY E INGRAM	07/22/02	07/22/02	TAXI		12 00
07 30	P1	2IN04000493	HON MARK E SOUDER	05/29/02	06/03/02	AIRFARE FT WAYNE-SEATTLE-GREAT FALLS-FT WAYNE/6858		346 50
07 30	P1	2IN04000511	MARK A WICKERSHAM	07/10/02	07/10/02	MILEAGE		49 73
07 30	P1	2IN04000512	DO	06/29/02	07/01/02	AIRPORT PARKING		12 00
07 30	P1	2IN04000513	DO	07/23/02	07/23/02	MEAL		10 90
07 30	P1	2IN04000514	DO	07/23/02	07/23/02	MEAL		12 05
07 30	P1	2IN04000515	DO	07/23/02	07/23/02	MEAL		10 98
08 06	HR	193093	CITIBANK GOV CARD SERVICE	02/15/02	02/19/02	REFUND: DUPLICATE PAYMENT		-382 00
08 07	P1	2IN04000522	HON MARK E SOUDER	07/01/02	07/01/02	MEAL		11 67
08 07	P1	2IN04000522	DO	07/07/02	07/07/02	MEAL		11 72

08-07	P1	2IN04000522	DO	06/30/02	06/30/02	MEAL	10 55
08 07	P1	2IN04000522	DO	07/02/02	07/02/02	MEAL	12 46
08 07	P1	2IN04000522	DO	07/02/02	07/02/02	MEAL	6.00
08 07	P1	2IN04000523	DO	07/06/02	07/06/02	MEAL	11 48
08 07	P1	2IN04000523	DO	07/07/02	07/07/02	MEAL	17.00
08 07	P1	2IN04000523	DO	07/07/02	07/07/02	MEAL	11.72
08-07	P1	2IN04000524	DO	07/03/02	07/03/02	FOOD	3 27
08 07	P1	2IN04000525	DO	07/05/02	07/05/02	MEAL	16.00
08-07	P1	2IN04000525	DO	07/03/02	07/03/02	MEAL	6 75
08 07	P1	2IN04000525	DO	07/04/02	07/04/02	MEAL	8 00
08 07	P1	2IN04000525	DO	07/04/02	07/04/02	MEAL	7.50
08 07	P1	2IN04000525	DO	07/06/02	07/06/02	MEAL	4 88
08 07	P1	2IN04000527	DO	06/29/02	06/29/02	MEAL	6 00
08-07	P1	2IN04000527	DO	06/29/02	06/29/02	MEAL	4 00
08 07	P1	2IN04000527	DO	06/29/02	06/29/02	MEAL	6.70
08 07	P1	2IN04000527	DO	06/30/02	06/30/02	MEAL	3 00
08 07	P1	2IN04000527	DO	07/01/02	07/01/02	MEAL	11.27
08 08	P1	2IN04000530	CITIBANK GOV CARD SERVICE	06/04/02	06/04/02	MBR AIR FWA-DCA/3020	141 00
08 08	P1	2IN04000531	DO	06/28/02	06/28/02	MBR AIR DCA-FWA/5986	139 50
08 08	P1	2IN04000532	DO	07/09/02	07/09/02	MBR AIR FWA-DCA/6566	138 00
08-08	P1	2IN04000533	DO	06/13/02	06/13/02	MBR AIR DCA-FWA/4406	142 50
08-09	P1	2IN04000538	DEREK PILLIE	07/22/02	07/24/02	R/T A/F FWA-DCA 6808/6810	280 50
08 09	P1	2IN04000539	DO	07/22/02	07/24/02	LODGING	329.26
08 09	P1	2IN04000540	DO	07/22/02	07/24/02	MEALS	42.40
08 14	P1	2IN04000546	MARY M HONEGGER	07/22/02	07/23/02	R/T AIR DISTRICT-DC 7678/7679	280 50
08 14	P1	2IN04000547	DO	07/22/02	07/23/02	LODGING	164 63
08 14	P1	2IN04000548	DO	07/22/02	07/23/02	FOOD	25 96
08 14	P1	2IN04000549	DO	07/22/02	07/23/02	PARKING	12 00
08-14	P1	2IN04000545	STEVE HOWELL	07/19/02	07/19/02	MILEAGE	45 50
08 20	P1	2IN04000550	CITIBANK GOV CARD SERVICE	07/03/02	07/04/02	LODGING/MEMBER	90 42
08-20	P1	2IN04000551	DO	07/04/02	07/05/02	LODGING/MEMBER	64 53
08-20	P1	2IN04000552	DO	07/05/02	07/06/02	LODGING/MEMBER	199 59
08 20	P1	2IN04000553	DO	07/06/02	07/07/02	LODGING/MEMBER	286 48
08-20	P1	2IN04000554	DO	07/07/02	07/08/02	LODGING/MEMBER	72 03
08-20	P1	2IN04000555	DO	06/24/02	06/24/02	AIRFARE FWA-DCA/4732/MEMBER	382 00
08 20	P1	2IN04000556	DO	06/29/02	07/02/02	LODGING MEMBER	266 56
08-20	P1	2IN04000557	DO	06/29/02	07/08/02	RENTAL CAR/MEMBER	962 93
08 20	P1	2IN04000558	DO	07/01/02	07/01/02	GASOLINE	20 70
08 20	P1	2IN04000559	DO	07/03/02	07/03/02	GASOLINE	19.40
08-20	P1	2IN04000560	DO	07/03/02	07/03/02	GASOLINE	15 84
08 20	P1	2IN04000561	DO	07/04/02	07/04/02	GASOLINE	11 05
08-20	P1	2IN04000562	DO	07/05/02	07/05/02	GASOLINE	18 11
08-20	P1	2IN04000563	DO	07/02/02	07/02/02	MEAL/MEMBER	37 08
08-21	P9	IN0401L0208	JIM KELLEY LEASING INC	08/01/02	08/31/07	LEASED AUTO	437 84
08-22	P1	2IN04000565	CITIBANK GOV CARD SERVICE	07/07/02	07/07/02	MEAL	8.51
08 22	P1	2IN04000566	HON MARK E SOUDER	06/29/02	07/08/02	A/F FWA--DENVER-ALB-FWA/8760	325 46
08 29	P1	2IN04000570	DEREK PILLIE	08/20/02	08/23/02	AIRFARE FWA-DCA-FWA	277 50
08 29	P1	2IN04000576	LASSAUS BROS OIL INC	06/30/02	07/31/02	GASOLINE FOR LEASED CAR	41 09
08 29	P1	2IN04000571	MARK A WICKERSHAM	07/24/02	07/24/02	PARKING AT AIRPORT	28.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON MARK E SOUDER Con							
08 29 P1	2IN04000572	DO	07/15/02	07/15/02	PARKING		3 00
08 29 P1	2IN04000573	DO	07/24/02	07/24/02	MEAL		6 84
08 29 P1	2IN04000574	DO	08/16/02	08/16/02	MILEAGE		50 05
08 30 P1	2IN04000568	GARY E INGRAM	08/21/02	08/21/02	TAXI FARE		12 00
08 30 P1	2IN04000579	DO	07/30/02	08/12/02	MEALS		91 49
08 30 P1	2IN04000580	DO	07/29/02	08/14/02	GASOLINE		224 67
08 30 P1	2IN04000581	DO	07/29/02	08/15/02	RENTAL CAR		1 629 15
08 30 P1	2IN04000582	DO	07/29/02	08/03/02	LODGING		316 35
08 30 P1	2IN04000583	DO	08/03/02	08/04/02	LODGING		108 90
08 30 P1	2IN04000584	DO	08/04/02	08/05/02	LODGING		54 07
08 30 P1	2IN04000585	DO	08/05/02	08/06/02	LODGING		77 26
08 30 P1	2IN04000586	DO	08/06/02	08/10/02	LODGING		174 96
08 30 P1	2IN04000587	DO	08/09/02	08/10/02	LODGING		79 85
08 30 P1	2IN04000588	DO	08/10/02	08/11/02	LODGING		75 06
08 30 P1	2IN04000589	DO	08/11/02	08/12/02	LODGING		73 62
08 30 P1	2IN04000590	DO	08/12/02	08/14/02	LODGING		197 58
08 30 P1	2IN04000591	DO	08/07/02	08/07/02	TRAVEL EXPENSE		12 00
09 05 P1	2IN04000595	CITIBANK GOV CARD SERVICE	08/12/02	08/17/02	AIRFARE DC-FWA-DC		277 50
09 05 P1	2IN04000596	DO	08/12/02	08/17/02	CAR RENTAL		225 03
09 05 P1	2IN04000597	DO	08/12/02	08/17/02	LODGING		355 02
09 05 P1	2IN04000600	DO	08/13/02	08/13/02	R/T AIRFARE DC-FWA/ELIZABETH ROGERS #9932		280 50
09 05 P1	2IN04000601	DO	08/13/02	08/16/02	LODGING/ELIZABETH ROGERS		250 34
09 05 P1	2IN04000602	ELIZABETH K ROGERS	08/13/02	08/14/02	MEALS		34 76
09 05 P1	2IN04000593	SETH A BECKER	08/17/02	08/17/02	PARKING		2 25
09 05 P1	2IN04000594	DO	08/12/02	08/17/02	MEALS		79 79
09 05 P1	2IN04000598	DO	08/12/02	08/17/02	TAXIFARE		22 00
09 05 P1	2IN04000599	DO	08/14/02	08/14/02	GASOLINE		10 61
09 05 P1	2IN04000604	STEVE HOWELL	07/31/02	07/31/02	MILEAGE		70 85
09 05 P1	2IN04000605	DO	07/31/02	07/31/02	PARKING		4 00
09 12 P1	2IN04000608	DEREK PILLIE	08/01/02	08/02/02	MILEAGE		106 28
09 13 P1	2IN04000613	CITIBANK GOV CARD SERVICE	07/18/02	07/18/02	MBR AIRFARE DCA-FWA/7635		142 50
09 13 P1	2IN04000614	DO	06/21/02	06/21/02	MBR AIRFARE DCA-FWA/5287		142 50
09 13 P1	2IN04000615	DO	07/23/02	07/23/02	MBR AIRFARE FWA-DC/7670		138 00
09 13 P1	2IN04000616	DO	07/12/02	07/12/02	MBR AIRFARE DC-FWA/6927		142 50
09 13 P1	2IN04000617	DO	07/15/02	07/15/02	MBR AIRFARE FWA-DC/6928		138 00
09 17 P1	2IN04000618	DEREK PILLIE	08/20/02	08/23/02	LODGING		515 25
09 17 P1	2IN04000619	DO	08/20/02	08/23/02	MEALS		42 86
09 17 P1	2IN04000620	DO	08/20/02	08/23/02	PARKING		24 00
09-20 P9	IN0401L0209	JIM KELLEY LEASING INC	09/01/02	09/30/02	LEASED AUTO		437 84
09-20 P1	2IN04000631	LASSAUS BROS OIL INC	08/01/02	08/30/02	GASOLINE		63 00
09 20 P1	2IN04000629	MARK A WICKERSHAM	09/16/02	09/18/02	FOOD		53 60
09 20 P1	2IN04000630	DO	09/16/02	09/16/02	TAXI FARE		10 75
09 24 P1	2IN04000627	CITIBANK GOV CARD SERVICE	09/16/02	09/16/02	A/F FWA-DC (WICKERSHAM) #2897		138 00

09-24	P1	2IN04000628	DO	09/16/02	09/18/02	LODGING (WICKERSHAM)	329.26
09-25	P1	2IN04000639	GARY E INGRAM	09/08/02	09/10/02	R/T AIRFARE DCA-FWA #1262	323.50
09-25	P1	2IN04000640	DO	09/08/02	09/10/02	LODGING	130.26
09-25	P1	2IN04000641	DO	09/08/02	09/08/02	MEALS	50.97
09-30	HV	3A903000024	SETH A BECKER	08/14/02	08/14/02	CHANGE A/C# FROM 2120 TO 2125	10.61
09-30	HV	3A903000024	DO	08/14/02	08/14/02	CHANGE A/C# FROM 2120 TO 2125	-10.61
						TRAVEL TOTALS	18,898.25
		RENT, COMMUNICATION, UTILITIES					
07-01	CB	FXF020628A	FEDERAL EXPRESS CORP	06/13/02	06/13/02	OVERNIGHT MAIL	4.87
07-01	CB	FXF020628A	DO	06/14/02	06/14/02	OVERNIGHT MAIL	18.54
07-02	P1	2IN04000440	WORLDCOM	05/01/02	05/31/02	TOLL FREE SERVICE	73.77
07-05	P1	2IN04000442	VERIZON SOUTHWEST	05/21/02	06/17/02	PHONE SERVICE	530.89
07-09	CB	FXF020708A	FEDERAL EXPRESS CORP	06/25/02	06/25/02	OVERNIGHT MAIL	13.27
07-10	P1	2IN04000443	VERIZON NORTH	06/19/02	07/19/02	TELEPHONE SERVICE	530.89
07-11	P1	2IN04000454	WORLDCOM	05/17/02	06/16/02	WIRELESS SERVICE	41.53
07-11	P1	2IN04000455	DO	05/17/02	06/16/02	WIRELESS SERVICE	32.31
07-12	P1	2IN04000461	CINGULAR INTERACTIVE	05/01/02	05/31/02	PAGERS	247.31
07-15	P1	2IN04000470	WORLDCOM	05/23/02	06/22/02	WIRELESS SERVICE	60.14
07-15	P1	2IN04000471	DO	05/23/02	06/22/02	WIRELESS SERVICE	56.63
07-18	P1	2IN04000474	VERIZON WIRELESS	06/21/02	07/20/02	WIRELESS SERVICE	133.18
07-19	P1	2IN04000478	DO	05/27/02	06/26/02	WIRELESS SERVICE	164.17
07-22	P1	2IN04000500	WORLDCOM	06/01/02	06/30/02	TOLL FREE SERVICE	63.36
07-24	P1	2IN04000502	CINGULAR INTERACTIVE	06/01/02	06/30/02	PAGERS	124.40
07-24	CB	FXF020719A	FEDERAL EXPRESS CORP	07/03/02	07/03/02	OVERNIGHT MAIL	17.83
07-24	CB	FXF020719A	DO	07/09/02	07/09/02	OVERNIGHT MAIL	13.37
07-26	CB	FXF020726A	DO	07/12/02	07/12/02	OVERNIGHT MAIL	5.65
07-29	S5	02210004537		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)	78.78
07-29	S5	02210004972		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)	144.84
07-29	S5	02210005412		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)	65.00
07-29	S5	02210005853		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)	144.00
07-29	S5	02210006294		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)	195.53
07-31	S6	IN00150387A	GENERAL SERVICES ADMIN.	07/01/02	07/31/02	RENT FORT WAYNE	2,212.00
08-02	CB	FXF020802A	FEDERAL EXPRESS CORP	07/22/02	07/22/02	OVERNIGHT MAIL	5.27
08-06	P1	2IN04000518	VERIZON NORTH	07/19/02	08/19/02	TELEPHONE SERVICE	540.19
08-08	P1	2IN04000535	VERIZON WIRELESS	06/27/02	07/26/02	WIRELESS SERVICE	153.68
08-08	P1	2IN04000536	WORLDCOM	06/23/02	07/22/02	WIRELESS SERVICE	63.19
08-08	P1	2IN04000537	DO	06/23/02	07/22/02	WIRELESS SERVICE	63.19
08-09	CB	FXF020809A	FEDERAL EXPRESS CORP	07/25/02	07/25/02	OVERNIGHT MAIL	19.78
08-09	P1	2IN04000541	VERIZON WIRELESS	07/21/02	08/20/02	WIRELESS SERVICE	94.21
08-09	P1	2IN04000542	WORLDCOM	06/17/02	07/16/02	WIRELESS SERVICE	37.46
08-09	P1	2IN04000543	DO	06/17/02	07/16/02	WIRELESS SERVICE	32.31
08-16	CB	FXF020816A	FEDERAL EXPRESS CORP	07/30/02	07/30/02	OVERNIGHT MAIL	10.14
08-22	S5	02234004522		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)	78.78
08-22	S5	02234004955		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)	135.36
08-22	S5	02234005394		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)	65.00
08-22	S5	02234005834		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)	144.00
08-22	S5	02234006274		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)	143.69
08-23	CB	FXF020823A	FEDERAL EXPRESS CORP	08/06/02	08/06/02	OVERNIGHT MAIL	14.69
08-23	CB	FXF020823A	DO	08/07/02	08/07/02	OVERNIGHT MAIL	18.09

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON MARK E SOUDER Con								
08 26	HV	2A901000845	CINGULAR INTERACTIVE	03/01/01	03/31/01	CORR 03/06/02 DOC#2IN04000216		126 03
08 26	S6	IN00150388A	GENERAL SERVICES ADMIN	08/01/02	08/31/02	RENT FORT WAYNE		2,212 00
08 29	P1	2IN04000578	AT & T WIRELESS SERVICE	07/19/02	08/18/02	WIRELESS SERVICE		4 93
08 29	P1	2IN04000577	CINGULAR INTERACTIVE	07/01/02	07/31/02	PAGER SERVICE		491 76
08 30	CB	FXF020830A	FEDERAL EXPRESS CORP	08/13/02	08/13/02	OVERNIGHT MAIL		5 73
08 30	CB	FXF020830A	DO	05/07/02	05/07/02	OVERNIGHT MAIL		10 48
08 30	CB	FXF020830A	DO	08/14/02	08/14/02	OVERNIGHT MAIL		15 25
09 06	CB	FXF020906A	DO	08/22/02	08/22/02	OVERNIGHT MAIL		5 01
09 12	P1	2IN04000606	AT & T WIRELESS SERVICE	07/19/02	08/18/02	WIRELESS SERVICE		7 01
09 12	P1	2IN04000611	VERIZON NORTH	08/19/02	09/19/02	TELEPHONE SERVICE		529 87
09 13	CB	FXF020913A	FEDERAL EXPRESS CORP	08/30/02	08/30/02	OVERNIGHT MAIL		5 52
09 17	P1	2IN04000621	WORLDCOM	07/17/02	08/16/02	WIRELESS SERVICE		37 46
09 17	P1	2IN04000622	DO	07/23/02	08/22/02	WIRELESS SERVICE		54 47
09 17	P1	2IN04000623	DO	07/23/02	08/22/02	WIRELESS SERVICE		52 47
09 17	P1	2IN04000624	DO	07/17/02	08/16/02	WIRELESS SERVICE		32 31
09 20	P1	2IN04000632	VERIZON WIRELESS	07/27/02	08/26/02	WIRELESS SERVICE		148 49
09 20	P1	2IN04000633	WORLDCOM	08/01/02	08/31/02	TOLL FREE NUMBER		26 31
09 24	S6	IN00150389A	GENERAL SERVICES ADMIN	09/01/02	09/30/02	RENT FORT WAYNE		2,212 00
09 25	P1	2IN04000635	CINGULAR INTERACTIVE	08/01/02	08/31/02	PAGER SERVICE		345 08
09 25	P1	2IN04000634	VERIZON WIRELESS	08/21/02	09/20/02	WIRELESS SERVICE		131 15
09 26	S5	02269004521		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)		78 78
09 26	S5	02269004954		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)		145 18
09 26	S5	02269005393		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)		65 00
09-26	S5	02269005833		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)		152 00
09 26	S5	02269006273		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)		231 92
09 26	CB	FXF020920A	FEDERAL EXPRESS CORP	08/24/02	08/24/02	OVERNIGHT MAIL		22 31
						RENT, COMMUNICATION, UTILITIES TOTALS		13,487 75
		PRINTING AND REPRODUCTION						
07 22	P1	2IN04000487	HON MARK E SOUDER	06/08/02	06/08/02	PHOTO PROCESSING		10 42
07-23	P1	2IN04000486	DO	06/07/02	06/07/02	PHOTO PROCESSING		38 09
07 24	P1	2IN04000505	DO	03/11/02	03/11/02	PHOTO PROCESSING		11 13
07 26	P1	2IN04000507	ALLEN BUSINESS MACHINES	06/11/02	06/11/02	EXCESS RATE		50 99
07 30	OP	2GP00602001	PUBLIC PRINTER	05/17/02	05/17/02	PRINTING		41 00
07 31	S3	02212000115		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)		23 00
08 05	HR	193092	KENDALLVILLE PUBLISHING CO INC	01/02/02	02/01/02	REFUND, PAYMENT ERROR		2,418 50
08 07	P1	2IN04000528	HON MARK E SOUDER	04/26/02	07/09/02	FILM PROCESSING		149 62
08 15	P2	OSP221958	ACCURATE WORD LLC	08/01/02	08/01/02	BUSINESS CARDS		23 00
08 31	S3	02243000111		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)		73 20
09 05	P2	OSP222148	ACCURATE WORD LLC	08/20/02	08/20/02	BUSINESS CARDS		23 00
09 12	P1	2IN04000607	DEREK PILLIE	08/26/02	08/26/02	PHOTOFINISHING		15 75
09 12	P1	2IN04000610	DO	08/28/02	08/28/02	PHOTOCOPYING		89 25
09 26	P2	OSP222330	ACCURATE WORD LLC	09/06/02	09/06/02	BUSINESS CARDS		25 30
						PRINTING AND REPRODUCTION TOTALS		1,844 75

		OTHER SERVICES					
07-24	P1	2IN04000506	HON MARK E SOUDER	01/06/02	01/06/02	NATIONAL PARK FEE	10.00
08-21	P1	2IN04000564	MARKEYS AUDIO VISUAL INC	04/30/02	04/30/02	RENTAL VIDEO EQUIPMENT	195.00
08-29	P1	2IN04000575	HONEGGER, RINGGER & CO INC	07/31/02	07/31/02	ACCOUNTING SERVICE	200.84
09-05	P1	2IN04000603	ALLEN BUSINESS MACHINES	07/13/02	08/13/02	EQUIPMENT MAINTENANCE	101.22
						OTHER SERVICES TOTALS:	507.06
		SUPPLIES AND MATERIALS					
07-02	HR	193068	NEWS-BANNER PUBLICATIONS	03/07/02	03/06/03	RET'D CHK, DUPLICATE PAYMENT	-129.00
07-11	P1	2IN04000446	DEREK PILLIE	06/17/02	06/17/02	OFFICE EQUIPMENT	8.00
07-11	P1	2IN04000456	OFFICE DEPOT CREDIT PLAN	05/16/02	05/23/02	OFFICE SUPPLIES	284.95
07-12	C3	NW200219300	DEER PARK	06/30/02	06/30/02	BOTTLED WATER	10.00
07-12	C3	NW200219300	DO	06/04/02	06/04/02	BOTTLED WATER	42.00
07-12	C3	NW200219300	DO	06/26/02	06/26/02	BOTTLED WATER	49.00
07-12	P1	2IN04000458	HON MARK E SOUDER	03/20/02	03/20/02	REFERENCE MATERIAL	56.50
07-12	P1	2IN04000458	DO	03/08/02	03/08/02	REFERENCE MATERIAL	16.80
07-12	P1	2IN04000458	DO	02/15/02	02/15/02	REFERENCE MATERIAL	5.95
07-12	P1	2IN04000458	DO	02/22/02	02/22/02	REFERENCE MATERIAL	1.50
07-12	P1	2IN04000458	DO	04/07/02	04/07/02	REFERENCE MATERIAL	6.75
07-12	P1	2IN04000463	KENDALLVILLE PUBLISHING CO INC	07/05/02	07/05/03	1 YR SUBSCRIPTION	173.00
07-22	P1	2IN04000483	HON MARK E. SOUDER	06/01/02	06/01/02	CAMERA SUPPLY	10.69
07-22	P1	2IN04000484	DO	05/31/02	05/31/02	REFERENCE MATERIAL	82.28
07-22	P1	2IN04000485	DO	06/01/02	06/01/02	REFERENCE MATERIAL	21.35
07-24	P1	2IN04000504	CITIBANK GOV CARD SERVICE	05/04/02	05/06/02	RENTAL CAR	169.82
07-24	P1	2IN04000501	WEST GROUP PAYMENT CENTER	06/01/02	06/30/02	REFERENCE MATERIAL	117.00
07-26	P1	2IN04000508	HARRISOLE INC	07/17/02	07/17/02	WATER SERVICE	19.85
07-26	P1	2IN04000509	KELLY AUTOMOTIVE GROUP	07/10/02	07/10/02	LEASED CAR MAINTENANCE	351.58
07-31	S1	02212000267		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)	273.76
08-07	P1	2IN04000519	ANGELA K FLOOD	08/03/02	08/03/02	OFFICE SUPPLIES	8.34
08-07	P1	2IN04000520	CONGRESSIONAL QUARTERLY, INC	02/19/02	02/19/02	SUBSCRIPTION	52.00
08-07	P1	2IN04000524	HON. MARK E SOUDER	07/07/02	07/07/02	REFERENCE MATERIAL	42.56
08-07	P1	2IN04000524	DO	07/07/02	07/07/02	REFERENCE MATERIAL	22.19
08-07	P1	2IN04000526	DO	06/29/02	06/29/02	REFERENCE MATERIAL	1.75
08-07	P1	2IN04000526	DO	06/30/02	06/30/02	REFERENCE MATERIAL	36.53
08-07	P1	2IN04000526	DO	07/04/02	07/04/02	REFERENCE MATERIAL	24.94
08-07	P1	2IN04000526	DO	07/05/02	07/05/02	REFERENCE MATERIAL	20.45
08-07	P1	2IN04000526	DO	07/06/02	07/06/02	REFERENCE MATERIAL	35.53
08-07	P1	2IN04000529	DO	05/07/02	06/26/02	REFERENCE MATERIALS	158.96
08-07	P1	2IN04000521	OFFICE DEPOT CREDIT PLAN	07/15/02	07/15/02	OFFICE SUPPLIES	241.04
08-08	P1	2IN04000534	NEW YORK TIMES	07/29/02	10/27/02	NEWSPAPER	79.05
08-13	P1	2IN04000544	MARY M HONEGGER	07/24/02	07/24/02	OFFICE SUPPLY	3.14
08-22	C3	NW200223400	DEER PARK	07/31/02	07/31/02	BOTTLED WATER	10.00
08-22	C3	NW200223400	DO	07/17/02	07/17/02	BOTTLED WATER	35.00
08-28	P1	2IN04000567	HARRISOLE INC	08/13/02	08/13/02	BOTTLED WATER SERVICE	19.85
08-28	P1	2IN04000569	WEST GROUP PAYMENT CENTER	07/01/02	07/31/02	REFERENCE MATERIAL	117.00
08-31	S1	02243000271		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)	322.99
09-12	P1	2IN04000612	DOW JONES & COMPANY, INC	10/07/02	10/07/03	SUBSCRIPTION	175.00
09-12	P1	2IN04000609	INDIANA STAMP CO INC	08/29/02	08/29/02	OFFICE SUPPLIES	45.10
09-17	C3	NW200226000	DEER PARK	08/31/02	08/31/02	BOTTLED WATER	10.00
09-17	C3	NW200226000	DO	08/07/02	08/07/02	BOTTLED WATER	42.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW — Con							
2002 HON MARK E SOUDER — Con							
09 17	C3 NW200226000	DO	08/28/02	08/28/02	BOTTLED WATER		28.00
09 17	P1 2IN04000676	INGROUP	09/01/02	12/31/02	REFERENCE MATERIAL		125.00
09 25	P1 2IN04000637	ALENA A STRANSKY GUAGENTI	08/24/02	08/24/02	OFFICE SUPPLIES		9.49
09 25	P1 2IN04000638	WEST GROUP PAYMENT CENTER	08/01/02	08/31/02	REFERENCE MATERIAL		117.00
09 30	S1 02273000219		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		367.19
					SUPPLIES AND MATERIALS TOTALS		3,721.88
	EQUIPMENT						
07 15	S2 02196003296		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		2,880.67
08 31	S8 MA000048447		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		2,851.50
09 30	S8 MA000059438		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		154.53
09 30	S8 MA000060670		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		3,006.03
					EQUIPMENT TOTALS		8,892.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS		250,022.47
					OFFICE TOTALS		250,022.47
2001 HON MARK E SOUDER							
OFFICIAL EXPENSES OF MEMBERS							
RENT COMMUNICATION UTILITIES							
08 26	HV 2A901000845	CINGULAR INTERACTIVE	03/01/01	03/31/01	PAGER SERVICE		126.03
					RENT, COMMUNICATION, UTILITIES TOTALS		126.03
SUPPLIES AND MATERIALS							
07 31	S1 02212000266		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		37.50
09 25	P1 2IN04000636	ACS DESKTOP SOLUTIONS, INC	10/19/01	10/19/01	COMPUTER SOFTWARE		230.00
					SUPPLIES AND MATERIALS TOTALS		267.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS		393.53
					OFFICE TOTALS		393.53
2001 HON FLOYD SPENCE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION UTILITIES							
07 02	HR 193068	NILSON VAN & STORAGE	12/01/01	12/31/01	RET'D CHK, PAYMENT ERROR		-31.50
07 02	HR 193068	DO	10/01/01	10/31/01	REFUND, OVERPAYMENT		-31.50
07 02	HR 193068	SCE&G	12/01/01	12/19/01	REFUND, OVERPAYMENT		-38.57
08 02	CO 76161781E	HARGRAY COMMUNICATIONS	05/20/01	06/19/01	CANCELED CHECK - STALE DATED		-19.45
					RENT, COMMUNICATION, UTILITIES TOTALS		-121.02
SUPPLIES AND MATERIALS							
08 30	P1 2SC02000395	WEST GROUP	06/21/01	06/21/01	REFERENCE PUBLICATION		277.00
					SUPPLIES AND MATERIALS TOTALS		277.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS		155.98
					OFFICE TOTALS		155.98
2002 HON JOHN M SPRATT JR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	5,767.57	1,571.12

PERSONNEL COMPENSATION	600,996.42	204,271.17
PERSONNEL BENEFITS	1,922.47	412.92
TRAVEL	20,177.50	3,779.20
RENT, COMMUNICATION, UTILITIES	36,660.00	13,322.06
PRINTING AND REPRODUCTION	5,457.68	4,997.01
OTHER SERVICES	592.76	143.75
SUPPLIES AND MATERIALS	12,205.84	6,005.89
EQUIPMENT	24,054.25	8,992.81
OFFICIAL EXPENSES OF MEMBERS TOTALS	707,834.49	243,495.93
OFFICE TOTALS	707,834.49	243,495.93

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	OP	2USPS060017	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL	481.32
09-13	OP	2USPS070017	DO	07/01/02	07/31/02	FRANKED MAIL	426.08
09-30	OP	2USPS080017	DO	08/01/02	08/31/02	FRANKED MAIL	663.72
						FRANKED MAIL TOTALS	1,571.12

PERSONNEL COMPENSATION

ANDREWS,BROOK B	07/01/02	08/31/02	STAFF ASSISTANT	4,166.66
BARNES,RUDOLPH C,III	07/01/02	09/30/02	LEGISLATIVE DIRECTOR	22,250.01
BRINDLE,HELEN M	07/01/02	09/30/02	DISTRICT AIDE	13,537.50
BUCHANAN,ELLEN WALLACE	07/01/02	09/30/02	CHIEF OF STAFF	22,374.99
COHEN,BRANDY D	08/01/02	09/30/02	PAID INTERN	966.67
DEWESE,JARED N	07/01/02	07/05/02	PAID INTERN	116.67
DURANT,JON M	09/03/02	09/30/02	PAID INTERN	608.69
FANT,CHARLES H	07/01/02	09/30/02	PRESS SECRETARY	17,250.00
HARRIS,JOSEPH C	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	6,999.99
HILLARD,KATRINA V	07/01/02	07/15/02	STAFF ASSISTANT	1,750.00
HOPKINS,ROBERT	07/01/02	09/30/02	DISTRICT ADMINISTRATOR	19,749.99
JACKSON,JOSEPH P	07/01/02	07/31/02	PAID INTERN	700.00
LANGLEY,JOANNE S	07/01/02	09/30/02	CONGRESSIONAL AIDE	11,124.99
LIEBERMAN,MICHAEL L	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	8,000.01
MCCOY,CAROLYN S	07/01/02	09/30/02	CONGRESSIONAL AIDE	8,250.00
MCMANUS,MARY KATHRYN	07/01/02	07/07/02	CONGRESSIONAL AIDE	105.00
MIXON,LINDA BROWN	07/01/02	09/30/02	CONGRESSIONAL AIDE	5,499.99
MYERS,DAWN C	07/01/02	09/30/02	LEGISLATIVE COUNSEL	11,750.01
NGUYEN,CHRISTOPHER	07/01/02	07/31/02	PAID INTERN	700.00
SANDERS,MARILEE C	07/01/02	09/30/02	EXECUTIVE ASSISTANT	22,374.99
SARTER,PARRIS M	07/08/02	09/06/02	PAID INTERN	786.67
SCOTT,ASHLI B	08/12/02	09/30/02	STAFF ASSISTANT/OFFICE MANAGER	4,083.33
SLIGH,DAVID J	07/01/02	09/30/02	CONGRESSIONAL AIDE	11,375.01
WALLACE,JACQUELINE K	07/01/02	09/30/02	CONGRESSIONAL AIDE	9,750.00
			PERSONNEL COMPENSATION TOTALS	204,271.17

PERSONNEL BENEFITS

07-31	S7	02212000240		07/01/02	07/31/02	TRANSIT BENEFITS	138.26
08-31	S7	02243000246		08/01/02	08/31/02	TRANSIT BENEFITS	136.18
09-30	S7	02273000243		09/01/02	09/30/02	TRANSIT BENEFITS	138.48
						PERSONNEL BENEFITS TOTALS	412.92

TRAVEL

07-15	P1	2SC05000286	CITIBANK GOV CARD SERVICE	06/28/02	07/29/02	MEMBER AIRFARE DCA-CHLT-DCA #5565	703.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON JOHN M SPRATT JR—Con								
07 26	P1	2SC05000305	CAROLYN S MCCOY	06/06/02	06/20/02	MILEAGE IN DISTRICT		70 00
07 26	P1	2SC05000303	DAVID J SLIGH	06/11/02	06/11/02	MILEAGE IN DISTRICT		25 90
07 26	P1	2SC05000302	HELEN M BRINDLE	06/10/02	06/10/02	MILEAGE IN DISTRICT		19 60
07-26	P1	2SC05000296	HON JOHN M SPRATT, JR	06/28/02	07/21/02	AIRPORT IN DIST DC MILEAGE		189 30
07-26	P1	2SC05000304	JACQUELINE K WALLACE	06/04/02	06/04/02	MILEAGE IN DISTRICT		32 55
07 26	P1	2SC05000306	JOANNE S LANGLEY	06/13/02	06/13/02	MILEAGE IN DISTRICT		33 60
08 20	P1	2SC05000321	DAVID J SLIGH	07/16/02	07/16/02	MILEAGE IN DISTRICT		25 90
08 20	P1	2SC05000320	HELEN M BRINDLE	07/08/02	07/08/02	MILEAGE IN DISTRICT		19 60
08 20	P1	2SC05000322	JACQUELINE K WALLACE	07/02/02	07/02/02	MILEAGE IN DISTRICT		32 55
08 20	P1	2SC05000318	JOANNE S LANGLEY	07/11/02	07/30/02	MILEAGE IN DIST & VICINITY		41 30
08 20	P1	2SC05000323	LINDA BROWN MIXON	07/11/02	07/18/02	MILEAGE IN DISTRICT		79 45
08 20	P1	2SC05000319	ROBERT HOPKINS	07/31/02	07/31/02	MILEAGE IN DISTRICT & VICINITY		69 30
08 22	P1	2SC05000325	DAVID J SLIGH	08/15/02	08/16/02	MILEAGE, PARKING, HOTEL & MEALS FOR INS BRIEFING		360 07
08 23	P1	2SC05000326	ROBERT HOPKINS	08/20/02	08/21/02	LODGING IN DISTRICT		64 38
09 17	P1	2SC05000338	CITIBANK GOV CARD SERVICE	07/27/02	08/01/02	DISTRICT CAR RENTAL FOR MEMBER		399 07
09 17	P1	2SC05000339	DO	07/12/02	07/14/02	MBR AIRFARE DCA-CHLT-DCA #6908		703 50
09 17	P1	2SC05000340	DO	07/19/02	07/19/02	MBR AIRFARE DCA-CHLT #7705		354 00
09 17	P1	2SC05000341	DO	08/20/02	08/21/02	MBR LODGING IN DISTRICT		64 38
09 17	P1	2SC05000342	HON JOHN M SPRATT, JR	08/19/02	09/01/02	AIRPORT & IN DISTRICT MILEAGE		244 20
09 20	P1	2SC05000345	DAVID J SLIGH	08/13/02	08/13/02	MILEAGE IN DISTRICT		25 90
09 20	P1	2SC05000344	HELEN M BRINDLE	08/12/02	08/12/02	MILEAGE IN DISTRICT		19 60
09 20	P1	2SC05000355	HON JOHN M SPRATT, JR	09/03/02	09/16/02	AIRPORT MILEAGE		44 40
09 20	P1	2SC05000346	JACQUELINE K WALLACE	08/06/02	08/06/02	MILEAGE IN DISTRICT		32 55
09 20	P1	2SC05000351	JOANNE S LANGLEY	08/08/02	08/29/02	MILEAGE IN DISTRICT		54 60
09 20	P1	2SC05000347	LINDA BROWN MIXON	08/01/02	08/15/02	MILEAGE IN DISTRICT		70 00
							TRAVEL TOTALS:	3,779 20
		RENT, COMMUNICATION, UTILITIES						
07 01	P1	2SC05000282	COMPORIUM COMMUNICATIONS	07/01/02	07/31/02	CABLE SERVICE ROCK HILL		36 70
07 05	P1	2SC05000284	DO	06/26/02	07/25/02	ROCK HILL TELEPHONE SERVICE		498 24
07 05	P1	2SC05000285	VIDEOFILES, INC	06/25/02	06/25/02	MEMBER'S VIDEO SHOW VHS DUPLICATION		49 50
07 15	P1	2SC05000288	UNITED PARCEL SERVICE	06/25/02	06/25/02	RETURN DISTRICT MODEM TO HIR		29 97
07 16	P1	2SC05000291	BELL SOUTH	07/01/02	07/31/02	DARLINGTON PHONE SERVICE		140 96
07 16	P1	2SC05000292	DO	06/01/02	06/30/02	DARLINGTON PHONE SERVICE		102 51
07-16	P1	2SC05000293	VERIZON SOUTH	07/04/02	08/04/02	SUMTER PHONE SERVICE		139 56
07-16	P1	2SC05000294	DO	07/04/02	08/04/02	SUMTER PHONE SERVICE		113 59
07 19	P9	SC0503R0207	CITY OF ROCK HILL	07/01/02	07/31/02	ROCK HILL - RENT		1,471 00
07-19	P9	SC0502R0207	JOHN MILLING	07/01/02	07/31/02	DARLINGTON - RENT		275 00
07-19	P9	SC0501R0207	TUOMEY HEALTHCARE SYSTEM	07/01/02	07/31/02	SUMTER - RENT		250 00
07 26	P1	2SC05000301	COMPORIUM COMMUNICATIONS	07/26/02	08/25/02	ROCK HILL PHONE SERVICE		493 02
07-26	P1	2SC05000297	FEDERAL EXPRESS CORP	06/21/02	06/27/02	EXPRESS MAIL DELIVERY		22 19
07-29	S4	02210001052		06/01/02	06/30/02	RECORDING (TRANSFER)		297 10
07-29	S5	02210004973		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)		454 11
07 29	S5	02210005413		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)		88 00

07 29	S5	02210005854		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)	120 00
07 29	S5	02210006295		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)	306.58
08 02	P1	2SC05000307	COMPORIUM COMMUNICATIONS	08/01/02	08/31/02	CABLE SERVICE FOR ROCK HILL DO	36.70
08 16	P1	2SC05000316	BELL SOUTH	07/01/02	07/31/02	DARLINGTON TELEPHONE SERVICE	102.52
08 16	P1	2SC05000317	DO	08/01/02	08/31/02	DARLINGTON TELEPHONE SERVICE	143.52
08 16	P1	2SC05000314	CDWG	09/18/02	09/18/03	AIRTIME FOR STAFF BLACKBERRY	464 18
08 16	P1	2SC05000313	UNITED PARCEL SERVICE	07/23/02	07/23/02	DELIVERY TO DISTRICT OFC	47 20
08 16	P1	2SC05000309	VERIZON SOUTH	08/04/02	09/04/02	SUMTER TELEPHONE SERVICE	115.58
08 16	P1	2SC05000310	DO	08/04/02	09/04/02	SUMTER TELEPHONE SERVICE	139 59
08-21	P9	SC0503R0208	CITY OF ROCK HILL	08/01/02	08/31/02	ROCK HILL - RENT	1.471 00
08 21	P9	SC0502R0208	JOHN MILLING	08/01/02	08/31/02	DARLINGTON - RENT	275 00
08 21	P9	SC0501R0208	TUOMEY HEALTHCARE SYSTEM	08/01/02	08/31/02	SUMTER - RENT	250.00
08-22	S5	02234004956		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)	467 36
08 22	S5	02234005395		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)	88 00
08 22	S5	02234005835		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)	120.00
08-22	S5	02234006275		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)	153.90
08 23	P1	2SC05000329	COMPORIUM COMMUNICATIONS	08/26/02	09/25/02	ROCK HILL PHONE SERVICE	521 27
08 23	P1	2SC05000327	FEDERAL EXPRESS CORP	08/07/02	08/08/02	EXPRESS MAIL DELIVERY	40.29
08 23	P1	2SC05000328	DO	07/30/02	07/31/02	EXPRESS MAIL DELIVERY	5.02
09-11	P1	2SC05000330	COMPORIUM COMMUNICATIONS	09/01/02	09/30/02	CABLE SERVICE FOR ROCK HILL DO	38 38
09 13	P1	2SC05000333	BELL SOUTH	08/01/02	08/31/02	DARLINGTON TELEPHONE SERVICE	102.52
09 13	P1	2SC05000334	DO	09/01/02	09/30/02	DARLINGTON TELEPHONE SERVICE	143 64
09 13	P1	2SC05000336	FEDERAL EXPRESS CORP	08/23/02	08/24/02	EXPRESS MAIL DELIVERY	13.93
09 13	P1	2SC05000331	VERIZON SOUTH	09/04/02	10/04/02	SUMTER TELEPHONE SERVICE	113 63
09 13	P1	2SC05000332	DO	09/04/02	10/04/02	SUMTER TELEPHONE SERVICE	139.59
09 20	P9	SC0503R0209	CITY OF ROCK HILL	09/01/02	09/30/02	ROCK HILL - RENT	1.471 00
09-20	P9	SC0502R0209	JOHN MILLING	09/01/02	09/30/02	DARLINGTON - RENT	275 00
09 20	P9	SC0501R0209	TUOMEY HEALTHCARE SYSTEM	09/01/02	09/30/02	SUMTER - RENT	250 00
09-26	S5	02269004955		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)	491.57
09 26	S5	02269005394		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)	91 00
09 26	S5	02269005834		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)	117.00
09-26	S5	02269006274		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)	210 96
09 30	P1	2SC05000356	COMPORIUM COMMUNICATIONS	09/26/02	10/25/02	ROCK HILL TELEPHONE SERVICE	534 68
						RENT, COMMUNICATION, UTILITIES TOTALS	13 322 06
		PRINTING AND REPRODUCTION					
07 15	P1	2SC05000289	DAVID L ANDRUKITIS, INC	06/28/02	06/28/02	BUSINESS CARDS FOR DC STAFF	32 50
08 16	OP	2GP00702004	PUBLIC PRINTER	05/23/02	05/23/02	PRINTING	13 00
08 16	OP	2GP00702004	DO	05/24/02	05/24/02	PRINTING	47 00
08 22	P1	2SC05000324	DAVID L ANDRUKITIS INC	08/16/02	08/16/02	BUSINESS CARDS FOR STAFF	70 00
08-30	P5	2M5105001A	US CAPITOL HISTORICAL SOCIETY	08/09/02	08/09/02	SINGLE DROP MASS MAIL PRINTING	3.931 76
09 20	P2	OSP222121	BETHESDA ENGRAVERS	08/15/02	08/15/02	STATIONERY	244 75
09 20	P1	2SC05000349	DAVID L ANDRUKITIS INC	09/18/02	09/18/02	BUSINESS CARDS FOR DIST STAFF	140 00
09 23	P1	2SC05000352	DO	09/09/02	09/09/02	BUSINESS CARDS FOR DC STAFF	38 00
09 30	S3	02273000111		09/01/02	09/30/02	PHOTOGRAPHIC (TRANSFER)	480 00
						PRINTING AND REPRODUCTION TOTALS	4.997 01
		OTHER SERVICES					
07 15	P1	2SC05000287	CAROLINA CLIPPING SERVICE	06/01/02	06/30/02	CLIPPING SERVICE FOR DC OFFICE	42 06
08-16	P1	2SC05000315	DO	07/01/02	07/31/02	CLIPPING SERVICE FOR DC OFC	45.87
09 20	P1	2SC05000353	DO	08/01/02	08/31/02	CLIPPING SERVICE FOR DC OFC	55 82
						OTHER SERVICES TOTALS	143 75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON JOHN M SPRATT JR—Con							
SUPPLIES AND MATERIALS							
07 15	P1 2SC05000290	CHARLES H FANT	07/09/02	07/09/02	OFFICE SUPPLY		76 43
07 17	P1 2SC05000295	DEER PARK SPRING WATER	06/12/02	06/30/02	BOTTLED WATER FOR DC		34 87
07 26	P1 2SC05000298	ELLEN BUCHANAN	07/23/02	07/23/02	OFFICE SUPPLY		32 53
07 26	P1 2SC05000299	OFFICE DEPOT CREDIT PLAN	06/07/02	06/12/02	OFFICE SUPPLIES FOR DO		346 95
07 26	P1 2SC05000300	WEST GROUP PAYMENT CENTER	06/11/02	06/13/02	US CODES		274 75
07 31	S1 02212000326		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)		647 98
08 16	P1 2SC05000308	DEER PARK SPRING WATER	07/08/02	07/31/02	BOTTLED WATER FOR DC OFFICE		93 19
08 16	P1 2SC05000311	THE ITEM	09/01/02	09/01/03	SUBSCRIPTION FOR SUMTER OFFICE		99 18
08 16	P1 2SC05000312	WEST GROUP PAYMENT CENTER	05/24/02	05/24/02	US CODE		635 50
08 31	S1 02243000272		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		419 04
09 13	P1 2SC05000337	DEER PARK SPRING WATER	08/16/02	08/31/02	BOTTLED WATER FOR DC OFFICE		56 74
09 16	P1 2SC05000335	SC STATEHOUSE REPORT	09/01/02	08/31/03	SUBSCRIPTION TO SC CLIPS		500 00
09 20	P1 2SC05000348	CHARLES H FANT	09/13/02	09/13/02	OFFICE SUPPLY		52 86
09 20	P1 2SC05000354	OFFICE DEPOT CREDIT PLAN	08/08/02	08/29/02	OFFICE SUPPLIES FOR DO		399 54
09-20	P1 2SC05000350	WEST GROUP PAYMENT CENTER	07/31/02	07/31/02	US CODE		203 75
09-30	S1 02273000270		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		383 58
09 30	P1 2SC05000357	NATIONAL JOURNAL	01/07/03	01/07/04	RENEWAL FOR CONGRESS DAILY		1,799 00
						SUPPLIES AND MATERIALS TOTALS	6,005 89
EQUIPMENT							
07 15	S2 02196003359		06/11/02	06/11/02	EQUIPMENT (TRANSFER)		500 00
07 15	S2 02196003360		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		2 513 63
08 31	S8 MA000048422		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		2 310 10
08 31	S8 PL000055584		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)		154 36
09 30	S8 MA000060488		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		49 17
09 30	S8 MA000061198		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		2,359 27
09 30	S8 PL000071234		09/01/02	09/01/02	EQUIPMENT PURCHASE (TRANSFER)		1,106 78
						EQUIPMENT TOTALS	8,992 81
						OFFICIAL EXPENSES OF MEMBERS TOTALS	243,495 93
						OFFICE TOTALS	243,495 93
2001 HON JOHN M SPRATT JR							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07 17	P2 OSM23196	INTERAMERICA	12/10/01	12/10/01	SOFTWARE - TD-458565 - WINDOW		450.00
07 17	P2 OSM23196	DO	12/10/01	12/10/01	SOFTWARE - TD-805519 - WP COMP		159.00
07 17	P2 OSM23196	DO	12/10/01	12/10/01	SOFTWARE - TD-805719 - WP COMP		1,485 00
07 17	P2 OSM23196	DO	12/10/01	12/10/01	INSTALLATION		2,452 50
07-17	P2 OSM23197	DO	12/10/01	12/10/01	SOFTWARE - TD-805519 - WP COMP		159 00
07-17	P2 OSM23197	DO	12/10/01	12/10/01	SOFTWARE - TD-805719 - WP COMP		945.00
07 17	P2 OSM23197	DO	12/10/01	12/10/01	INSTALLATION		2,640.00
07 17	P2 OSM23197	DO	12/10/01	12/10/01	SHIPPING		800.00
07 31	S1 02212000325		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		175 95
						SUPPLIES AND MATERIALS TOTALS	9,266 45

EQUIPMENT

08–28	F2	RN000000123	DELL DIRECT SALES	02/01/02	02/01/02	COMPUTER	1,451.00
08–28	F2	RN000000123	DO	02/01/02	02/01/02	COMPUTER	1,451.00
08–28	F2	RN000000123	DO	02/01/02	02/01/02	COMPUTER	1,451.00
08–28	F2	RN000000123	DO	02/01/02	02/01/02	COMPUTER	1,451.00
08–28	F2	RN000000123	DO	02/01/02	02/01/02	COMPUTER	1,451.00
08–28	F2	RN000000123	DO	02/01/02	02/01/02	COMPUTER	1,451.00
						EQUIPMENT TOTALS	8,706.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	17,972.45
						OFFICE TOTALS	17,972.45

2002 HON FORTNEY PETE STARK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	87,073.26	19,196.12
PERSONNEL COMPENSATION	412,181.28	134,527.18
PERSONNEL BENEFITS	1,657.32	536.74
TRAVEL	14,821.79	2,376.65
RENT, COMMUNICATION, UTILITIES	88,067.31	30,030.77
PRINTING AND REPRODUCTION	56,775.54	28,717.02
OTHER SERVICES	433.60	433.60
SUPPLIES AND MATERIALS	13,896.91	3,448.65
EQUIPMENT	20,723.30	6,976.86
OFFICIAL EXPENSES OF MEMBERS TOTALS	695,630.31	226,243.59
OFFICE TOTALS	695,630.31	226,243.59

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–31	OP	2USPS060017	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL	571.99
09–13	OP	2USPS070017	DO	07/01/02	07/31/02	FRANKED MAIL	11,449.71
09–30	OP	2M5125110B	DO	08/07/02	08/07/02	FRANKED MAIL	6,921.33
09–30	OP	2USPS080017	DO	08/01/02	08/31/02	FRANKED MAIL	253.09
						FRANKED MAIL TOTALS	19,196.12

PERSONNEL COMPENSATION

CAPPS,LINDSEY	07/01/02	09/30/02	PRESS SECRETARY/LEGIS ASSISTANT	12,500.01
CAZENAVE,MARTHA JO	07/01/02	09/30/02	STAFF ASSISTANT	16,250.01
CHAN,PO SAM	07/01/02	09/30/02	STAFF ASSISTANT	4,449.99
CURTIS,DEBRA S	07/01/02	09/30/02	STAFF ASSISTANT	10,083.33
DIVINCENZO,TARA K	07/01/02	07/31/02	STAFF ASSISTANT	2,083.33
GUERRA,DANIEL	08/02/02	09/30/02	CASEWORKER	2,130.55
HOMAN,CAROLINE C	07/01/02	09/30/02	STAFF ASSISTANT	5,029.99
HYDE,GAYE C	07/01/02	09/30/02	STAFF ASSISTANT	13,749.99
LANGEY-STOVALL JANE ELLEN	07/01/02	09/30/02	STAFF ASSISTANT	7,500.00
MASON,BRIAN S	07/01/02	07/31/02	STAFF ASSISTANT	4,333.33
MCPHERSON,DEBORAH S	07/01/02	09/30/02	STAFF ASSISTANT	12,999.99
RAFFAELLI,ANNE D	07/01/02	09/30/02	STAFF ASSISTANT	3,000.00
SALINAS,ANDREA R	07/01/02	09/30/02	STAFF ASSISTANT	12,999.99
SHAW,TERESA L	07/01/02	09/30/02	STAFF ASSISTANT	18,750.00
SHERMAN,ALYSSA	07/01/02	09/30/02	STAFF ASSISTANT	6,500.01
VALERA,NORMAN	07/01/02	08/31/02	STAFF ASSISTANT	2,166.66
			PERSONNEL COMPENSATION TOTALS	134,527.18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON FORTNEY PETE STARK Con								
			PERSONNEL BENEFITS					
07 02	P1	2CA13000245	ALYSSA SHERMAN	06/01/02	06/28/02	DO TRANSIT BENEFIT		65 00
07 15	P1	2CA13000274	DO	07/01/02	07/31/02	TRANSIT BENIFIT		65 00
07 31	S7	02212000037		07/01/02	07/31/02	TRANSIT BENEFITS		70 17
08 13	P1	2CA13000298	ALYSSA SHERMAN	08/01/02	08/31/02	TRANSIT BENEFIT DISTRICT		65 00
08 31	S7	02243000034		08/01/02	08/31/02	TRANSIT BENEFITS		136 18
09 13	P1	2CA13000308	ALYSSA SHERMAN	09/01/02	09/30/02	DISTRICT TRANSIT BENEFIT		65 00
09-30	S7	02273000034		09/01/02	09/30/02	TRANSIT BENEFITS		70 39
							PERSONNEL BENEFITS TOTALS	536 74
			TRAVEL					
07 02	P1	2CA13000242	GAYE HYDE	04/11/02	06/11/02	METRO		12 60
07 02	P1	2CA13000243	JANE ELLEN LANGEY-STOVALL	06/11/02	06/14/02	TAXI		16 20
07-02	P1	2CA13000244	DO	01/14/02	06/20/02	MILEAGE		202 87
07 02	P1	2CA13000246	NORMAN VALERA	02/15/02	06/15/02	MILEAGE		102 21
07 11	P1	2CA13000255	JO CAZENAVE	02/26/02	03/07/02	MILEAGE		182 86
07 11	P1	2CA13000256	DO	02/22/02	02/22/02	PARKING		4 00
07-11	P1	2CA13000257	DO	03/08/02	03/08/02	MILEAGE		23 36
07 11	P1	2CA13000258	DO	03/09/02	03/15/02	MILEAGE		40 88
07 11	P1	2CA13000259	DO	03/16/02	03/19/02	MILEAGE		46 72
07 11	P1	2CA13000260	DO	03/20/02	03/21/02	MILEAGE		44 53
07 11	P1	2CA13000261	DO	03/22/02	03/27/02	MILEAGE		38 69
07 11	P1	2CA13000262	DO	04/01/02	04/07/02	MILEAGE		53 66
07 11	P1	2CA13000263	DO	04/03/02	04/09/02	MILEAGE		38 33
07 11	P1	2CA13000264	DO	04/08/02	04/08/02	PARKING		7 00
07 11	P1	2CA13000265	DO	04/10/02	04/16/02	MILEAGE		31 75
07 11	P1	2CA13000266	DO	04/26/02	04/27/02	MILEAGE		99 28
07 11	P1	2CA13000267	DO	05/03/02	06/06/02	MILEAGE		196 39
07 11	P1	2CA13000269	DO	06/10/02	06/20/02	MILEAGE		80 31
07 15	P1	2CA13000270	GAYE HYDE	04/11/02	06/26/02	MILEAGE		140 89
07 18	P1	2CA13000271	ALYSSA SHERMAN	06/05/02	06/15/02	MILEAGE		36 14
08 13	P1	2CA13000299	DO	08/03/02	08/03/02	MILEAGE		29 93
09 16	P1	2CA13000295	CITIBANK GOV CARD SERVICE	07/27/02	08/20/02	MBR R/T AIR DULLES-SFO/0604		814 00
09 25	P1	2CA13000309	LINDSEY CAPPS	08/05/02	08/05/02	MEAL		4 86
09 25	P1	2CA13000311	DO	08/05/02	08/05/02	MEAL		4 18
09-25	P1	2CA13000312	DO	08/06/02	08/06/02	MEAL		11 89
09 25	P1	2CA13000313	DO	08/07/02	08/07/02	MEAL		12 20
09 25	P1	2CA13000314	DO	08/07/02	08/07/02	MEAL		9 85
09 25	P1	2CA13000315	DO	08/08/02	08/08/02	MEAL		4 62
09 30	P1	2CA13000321	GAYE HYDE	07/15/02	07/15/02	MILEAGE		17 15
09-30	P1	2CA13000322	DO	07/15/02	07/15/02	TOLLS		2 00
09 30	P1	2CA13000326	JANE ELLEN LANGEY-STOVALL	08/02/02	09/10/02	MILEAGE		67 30
							TRAVEL TOTALS	2,376 65
			RENT, COMMUNICATION, UTILITIES					
07 01	CB	FXF020628A	FEDERAL EXPRESS CORP	06/11/02	06/11/02	OVERNIGHT MAIL		10 14

07-01	CB	FXF020628A	DO	06/10/02	06/10/02	OVERNIGHT MAIL	15.91
07-09	CB	FXF020708A	DO	06/18/02	06/18/02	OVERNIGHT MAIL	36.09
07-09	CB	FXF020708A	DO	06/18/02	06/18/02	OVERNIGHT MAIL	88.18
07 11	P1	2CA13000268	CITY OF FREMONT	06/15/02	08/03/02	TOWN MEETING ROOM	68.00
07-12	CB	FXF020712A	FEDERAL EXPRESS CORP	06/25/02	06/25/02	OVERNIGHT MAIL	32 08
07 12	CB	FXF020712A	DO	06/28/02	06/28/02	OVERNIGHT MAIL	13 65
07-19	P9	CA1301R0207	WATCH HOLDINGS LLC	07/01/02	07/31/02	FREMONT - RENT	7,249 60
07-22	P1	2CA13000276	CITIBANK GOV CARD SERVICE	04/28/02	04/28/02	AIRPHONE	13 47
07 22	P1	2CA13000277	DO	04/30/02	04/30/02	ONLINE SERVICE	47.60
07-24	CB	FXF020719A	FEDERAL EXPRESS CORP	07/03/02	07/03/02	OVERNIGHT MAIL	12.66
07-24	CB	FXF020719A	DO	06/26/02	06/26/02	OVERNIGHT MAIL	15.81
07 24	P1	2CA13000285	PACIFIC BELL	06/10/02	07/09/02	PHONE SERVICE	669.12
07-24	P1	2CA13000283	SKYTEL	05/24/02	06/24/02	PAGER	14 22
07 26	CB	FXF020726A	FEDERAL EXPRESS CORP	07/09/02	07/09/02	OVERNIGHT MAIL	37.86
07 26	CB	FXF020726A	DO	07/08/02	07/08/02	OVERNIGHT MAIL	10.72
07-29	S4	02210001053		06/01/02	06/30/02	RECORDING (TRANSFER)	56 60
07-29	S5	02210004538		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)	84.02
07-29	S5	02210004974		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)	836.14
07-29	S5	02210005414		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)	118.00
07-29	S5	02210005855		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)	226.00
07 29	S5	02210006296		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)	275.02
08 02	CB	FXF020802A	FEDERAL EXPRESS CORP	07/16/02	07/16/02	OVERNIGHT MAIL	103 93
08 02	CB	FXF020802A	DO	07/19/02	07/19/02	OVERNIGHT MAIL	39 09
08-09	CB	FXF020809A	DO	07/24/02	07/24/02	OVERNIGHT MAIL	71 12
08-09	CB	FXF020809A	DO	07/29/02	07/29/02	OVERNIGHT MAIL	5 37
08-13	P1	2CA13000296	SKYTEL	06/25/02	07/24/02	PAGER	14 22
08-16	CB	FXF020816A	FEDERAL EXPRESS CORP	07/25/02	07/25/02	OVERNIGHT MAIL	52 49
08-16	CB	FXF020816A	DO	07/31/02	07/31/02	OVERNIGHT MAIL	37 78
08-21	P9	CA1301R0208	WATCH HOLDINGS LLC	08/01/02	08/31/02	FREMONT - RENT	7,249 60
08-22	S5	02234004523		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)	84.02
08-22	S5	02234004957		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)	879 04
08 22	S5	02234005396		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)	124 00
08-22	S5	02234005836		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)	226 00
08 22	S5	02234006276		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)	171 83
08-22	P1	2CA13000303	SPRINT PCS	07/26/02	08/25/02	CELL PHONE SERVICE	55 26
08 23	HR	193157	CENTENNIAL HALL	06/05/02	06/05/02	REFUND. OVERPAYMENT	-200 00
08-23	CB	FXF020823A	FEDERAL EXPRESS CORP	08/08/02	08/08/02	OVERNIGHT MAIL	18 74
08 23	CB	FXF020823A	DO	08/07/02	08/07/02	OVERNIGHT MAIL	19 25
08-26	HV	2A901000842	SKYTEL	11/26/01	12/25/01	CORR 02/21/02 DOC#2CA13000124	-14.22
08 30	CB	FXF020830A	FEDERAL EXPRESS CORP	08/16/02	08/16/02	OVERNIGHT MAIL	6.02
08-30	CB	FXF020830A	DO	08/14/02	08/14/02	OVERNIGHT MAIL	19 05
09 06	CB	FXF020906A	DO	08/21/02	08/21/02	OVERNIGHT MAIL	5 42
09-06	CB	FXF020906A	DO	08/21/02	08/21/02	OVERNIGHT MAIL	134.55
09 13	CB	FXF020913A	DO	08/28/02	08/28/02	OVERNIGHT MAIL	82 90
09-13	CB	FXF020913A	DO	08/30/02	08/30/02	OVERNIGHT MAIL	5 60
09 13	P1	2CA13000307	PACIFIC BELL	07/10/02	08/09/02	DO PHONE SERVICE	645 71
09 20	P9	CA1301R0209	WATCH HOLDINGS LLC	09/01/02	09/30/02	FREMONT - RENT	7,249.60
09 26	S5	02269004522		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)	84.02
09 26	S5	02269004956		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)	859.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. FORTNEY PETE STARK—Con							
09 26	S5 02269005395		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)		124.00
09 26	S5 02269005835		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)		223.00
09 26	S5 02269006275		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)		967.31
09 26	CB FXF020920A	FEDERAL EXPRESS CORP	09/04/02	09/04/02	OVERNIGHT MAIL		11.28
09 26	CB FXF020920A	DO	09/05/02	09/05/02	OVERNIGHT MAIL		16.54
09 27	CB FXF020927A	DO	09/11/02	09/11/02	OVERNIGHT MAIL		57.36
09 27	CB FXF020927A	DO	09/11/02	09/11/02	OVERNIGHT MAIL		12.17
09 30	P1 2CA13000319	PACIFIC BELL	08/10/02	09/09/02	DO PHONE SERVICE		623.67
09 30	P1 2CA13000318	SKYTEL	07/25/02	08/24/02	PAGER		14.22
09 30	P1 2CA13000317	SPRINT PCS	08/26/02	09/25/02	CELL PHONE SERVICE		20.63
					RENT, COMMUNICATION, UTILITIES TOTALS		30,030.77
	PRINTING AND REPRODUCTION						
07 24	P1 2CA13000282	ROLL CALL NEWSPAPER	05/16/02	05/31/02	AD		142.50
07 26	P5 2M5125108A	COMMONWEALTH COMMUNICATIONS	05/24/02	05/24/02	SINGLE DROP MASS MAIL PRINTING		21,897.24
07 29	P5 2M5125109A	CANTRELL/CUTTER PRINTING	07/10/02	07/10/02	SINGLE DROP MASS MAIL		6,504.00
07 31	S3 02212000231		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)		102.88
08 06	P2 OSP221449	ACCURATE WORD LLC	06/27/02	06/27/02	BUSINESS CARDS		33.00
08 31	S3 02243000228		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)		37.40
					PRINTING AND REPRODUCTION TOTALS:		28,717.02
	OTHER SERVICES						
07 17	P1 2CA13000272	BAY AREA COMMUNICATION ACCESS	06/05/02	06/05/02	SIGH LANGUAGE INTERPRETING		433.60
					OTHER SERVICES TOTALS		433.60
	SUPPLIES AND MATERIALS						
07 08	P2 OSS221123	XEROX CORPORATION	06/13/02	06/13/02	TONER		640.00
07 11	P1 2CA13000247	JO CAZENAVE	04/01/02	04/01/02	FOOD AND BEVERAGE		34.88
07 11	P1 2CA13000248	DO	05/23/02	05/23/02	OFFICE SUPPLIES		40.06
07 11	P1 2CA13000249	DO	06/20/02	06/20/02	OFFICE SUPPLIES		204.18
07 11	P1 2CA13000250	DO	02/07/02	02/07/02	FOOD & BEVERAGE/CHAMBER		20.00
07 11	P1 2CA13000251	DO	02/13/02	02/13/02	FOOD & BEVERAGE/CHAMBER		25.00
07 11	P1 2CA13000252	DO	03/08/02	03/08/02	FOOD & BEVERAGE CONSTITUENTS		19.00
07 11	P1 2CA13000253	DO	05/17/02	05/17/02	FOOD & BEVERAGE CONSTITUENTS		63.21
07 11	P1 2CA13000254	DO	06/20/02	06/20/02	PACKAGING		34.83
07 15	P1 2CA13000273	DANONE WATERS OF NORTH AMERICA	05/25/02	06/24/02	BOTTLED WATER		40.65
07 22	P1 2CA13000278	CITIBANK GOV CARD SERVICE	05/06/02	05/06/02	ONLINE SUBSCRIPTION		3.12
07 22	P1 2CA13000279	DO	06/04/02	06/04/02	ONLINE SUBSCRIPTION		3.12
07 22	P1 2CA13000280	MOUNTAIN VALLEY WATER OF MD	07/01/02	07/01/02	BOTTLED WATER		42.00
07 22	P1 2CA13000281	DO	07/16/02	07/16/02	BOTTLED WATER		42.00
07 24	P1 2CA13000286	DOW JONES & COMPANY, INC	10/30/02	10/30/03	SUBSCRIPTION		175.00
07 24	P1 2CA13000284	HON PETE STARK	07/11/02	07/11/02	FOOD AND BEVERAGE		50.78
07 25	P2 OSS220656	BOISE CASCADE OFFICE PRODUCTS	05/10/02	05/10/02	MOISTENER		6.12
07-30	P1 2CA13000287	STAR CATERING & CAFE	06/05/02	06/05/02	FOOD AND BEV CONST WORKSHOP		361.12
07 31	S1 02212000495		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)		333.55
08 07	P1 2CA13000288	DANONE WATERS OF NORTH AMERICA	06/25/02	07/23/02	BOTTLED WATER		49.40

08-07	P1	2CA13000289	MOUNTAIN VALLEY WATER OF MD	07/30/02	07/30/02	BOTTLED WATER	42.00
08-07	P1	2CA13000290	VERIZON	06/26/02	06/26/02	PHONE BOOKS	153.53
08-07	P1	2CA13000291	XEROX CORP	07/17/02	07/17/02	XEROX SUPPLIES	214.40
08-09	P1	2CA13000292	CITIBANK GOV CARD SERVICE	10/15/02	10/15/03	SUBSCRIPTION TO FORBES	19.99
08-09	P1	2CA13000293	DO	07/01/02	07/01/02	ONLINE SUBSCRIPTION	3.12
08-09	P1	2CA13000294	DO	07/09/02	07/09/02	COMPUTER SUBSCRIPTION	20.94
08-13	P1	2CA13000297	ALYSSA SHERMAN	07/29/02	07/29/02	OFFICE SUPPLIES	14.05
08-22	P1	2CA13000301	MOUNTAIN VALLEY WATER OF MD	07/31/02	07/31/02	COOLER RENTAL	38.07
08-22	P1	2CA13000302	DO	08/13/02	08/13/02	BOTTLED WATER	48.00
08-31	S1	02243000419		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)	279.86
08-31	HV	2A903000375	CITIBANK GOV CARD SERVICE	07/09/02	07/09/02	CHANGE A/C# FROM 2620 TO 2630	20.94
08-31	HV	2A903000375	DO	07/09/02	07/09/02	CHANGE A/C# FROM 2620 TO 2630	-20.94
09-13	P1	2CA13000305	DANONE WATERS OF NORTH AMERICA	07/24/02	08/20/02	BOTTLED WATER	49.40
09-13	P1	2CA13000304	DEBORAH M CHUSMIR	08/27/02	08/27/02	FOOD AND BEVERAGE	38.17
09-13	P1	2CA13000306	MOUNTAIN VALLEY WATER OF MD	08/27/02	08/27/02	BOTTLED WATER	54.00
09-25	P1	2CA13000310	LINDSEY CAPPS	08/06/02	08/06/02	OFFICE SUPPLIES	10.40
09-30	S1	02273000403		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)	168.05
09-30	P1	2CA13000320	DANONE WATERS OF NORTH AMERICA	08/21/02	09/18/02	BOTTLED WATER	40.65
09-30	P1	2CA13000316	MOUNTAIN VALLEY WATER OF MD	09/11/02	09/11/02	BOTTLED WATER	66.00
						SUPPLIES AND MATERIALS TOTALS:	3,448.65
		EQUIPMENT					
07-15	S2	02196003538		07/01/02	07/31/02	EQUIPMENT (TRANSFER)	2,325.62
08-31	S8	MA000048589		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	2,184.75
09-30	S8	MA000059162		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)	2,325.62
09-30	S8	MA000061283		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	140.87
						EQUIPMENT TOTALS:	6,976.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,243.59
						OFFICE TOTALS:	226,243.59

2001 HON. FORTNEY PETE STARK
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

08-02	CO	Z6161281F	POSTMASTER, WASHINGTON, D.C.	11/01/00	02/28/01	CANCELED CHECK - STALE DATED	-10.50
08-26	HV	2A90100084?	SKYTEL	11/26/01	12/25/01	PAGER	14.22
						RENT, COMMUNICATION, UTILITIES TOTALS	3.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS	3.72
						OFFICE TOTALS	3.72

2002 HON. CLIFF STEARNS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	71,221.87	39,067.27
PERSONNEL COMPENSATION	527,167.29	178,337.90
PERSONNEL BENEFITS	568.88	117.30
TRAVEL	23,406.82	7,190.97
RENT, COMMUNICATION, UTILITIES	49,250.03	17,528.08
PRINTING AND REPRODUCTION	50,440.57	662.82
OTHER SERVICES	4,116.34	3,082.01
SUPPLIES AND MATERIALS	31,555.96	11,427.70
EQUIPMENT	29,903.35	8,050.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON CLIFF STEARNS Con							
					OFFICIAL EXPENSES OF MEMBERS TOTALS	787,631.11	265,464.94
					OFFICE TOTALS	787,631.11	265,464.94
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07 31	OP 2M5128003B	UNITED STATES POSTAL SERVICE	06/07/02	06/10/02	FRANKED MAIL		37,641.52
07 31	OP 2USPS060017	DO	06/01/02	06/30/02	FRANKED MAIL		233.49
09 13	OP 2USPS070017	DO	07/01/02	07/31/02	FRANKED MAIL		844.92
09 30	OP 2USPS080017	DO	08/01/02	08/31/02	FRANKED MAIL		347.34
					FRANKED MAIL TOTALS		39,067.27
PERSONNEL COMPENSATION							
		AMIRHOOSHMAND,ALI	07/01/02	09/27/02	LEGISLATIVE ASSISTANT		10,833.33
		BREEDEN,LANA	08/26/02	09/30/02	PAID INTERN		1,166.67
		BURGIN,PAUL	08/20/02	09/30/02	PAID INTERN		820.00
		DIETZEN,WALTER NICHOLAS	07/01/02	09/30/02	STAFF ASSISTANT		6,360.00
		FLUSCHE,PAUL J	07/01/02	09/30/02	PRESS SECRETARY		14,906.25
		FRESHWATER,PENNY A	07/01/02	09/30/02	CASEWORKER		10,335.00
		HATCHER,WILBUR R	07/01/02	09/30/02	PART-TIME EMPLOYEE		4,279.49
		HILL,JAMES ALAN	07/01/02	09/30/02	LEGISLATIVE DIRECTOR		13,250.01
		HILLARY,RYAN J	07/01/02	07/26/02	PAID INTERN		866.67
		HOGAN,LAURA ASHLEY	09/04/02	09/30/02	PAID INTERN		360.00
		HOLMGREN,KEVIN RAY	07/01/02	09/30/02	SYSTEMS ADMINISTRATOR		10,320.70
		JOHNSON,MARY M	07/01/02	09/30/02	DISTRICT STAFF ASSISTANT		8,811.24
		LIVINGSTON,MEGHAN	07/01/02	09/30/02	LEGISLATIVE CORRESPONDENT		7,578.99
		MATLES,BONNIE J	07/01/02	09/30/02	EXECUTIVE ASSISTANT		16,032.51
		MOORE,JUDITH Y	07/01/02	09/30/02	DISTRICT DIRECTOR		11,553.99
		NELSON,JONATHAN	07/22/02	08/16/02	PAID INTERN		833.33
		POTTER,CATHERINE M	07/01/02	09/30/02	STAFF ASSISTANT		9,937.50
		SAVRANSKY,ALEJANDRO J	07/01/02	07/26/02	PAID INTERN		650.00
		SEUM,JACK F	07/01/02	09/30/02	ADMINISTRATIVE ASSISTANT		26,499.99
		SMITH,LAUREN E	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		11,750.01
		WHITEHEAD,MICHAEL JAMES	07/01/02	09/30/02	STAFF ASSISTANT		4,567.23
		WILLIAMS,SHAWNA P	07/01/02	09/30/02	STAFF ASSISTANT		6,624.99
					PERSONNEL COMPENSATION TOTALS		178,337.90
PERSONNEL BENEFITS							
07 31	S7 0221200007 7		07/01/02	07/31/02	TRANSIT BENEFITS		59.69
08-31	S7 02243000082		08/01/02	08/31/02	TRANSIT BENEFITS		57.61
					PERSONNEL BENEFITS TOTALS:		117.30
TRAVEL							
07 11	P1 2FL06000437	KEVIN RAY HOLMGREN	06/24/02	06/29/02	TRAVEL SUBSISTENCE		749.94
07-18	P1 2FL06000450	HON. CLIFF STEARNS	07/01/02	07/01/02	AIRFARE NAT'L-ORLANDO #5580		289.00
07 18	P1 2FL06000451	DO	07/08/02	07/08/02	AIRFARE ORLANDO-NAT'L/5582		287.50
07-18	P1 2FL06000455	KEVIN RAY HOLMGREN	06/26/02	06/29/02	GASOLINE FOR RENTAL CAR		34.43

07 19	P9	FL0601L0207	CHRYSLER FINANCIAL	07/01/02	07/31/02	LEASED AUTO	600 00
07 19	P1	2FL06000464	HON CLIFF STEARNS	07/12/02	07/12/02	TAXI FARE	13.00
07–19	P1	2FL06000459	WILBUR R HATCHER	07/02/02	07/08/02	GASOLINE FOR LEASED VAN	52 25
07 19	P1	2FL06000461	DO	06/10/02	07/01/02	MILEAGE	99 28
07 26	P1	2FL06000471	MARY M JOHNSON	04/09/02	06/19/02	MILEAGE	193 81
07 26	P1	2FL06000472	DO	04/09/02	06/19/02	PARKING	3 75
07 26	P1	2FL06000473	DO	05/20/02	05/23/02	TRAVEL SUSISTENCE	483 90
07 26	P1	2FL06000474	DO	05/20/02	05/23/02	R/T AIR JAX-DALLAS/5527	321.00
07 31	P1	2FL06000481	CITIBANK GOV CARD SERVICE	06/14/02	06/14/02	UPDATE TO E-PASS ORLANDO	40 00
08 01	P1	2FL06000487	HON CLIFF STEARNS	07/23/02	07/25/02	R/T AIRFARE. NATL-ORL-NATL	576.50
08 07	P1	2FL06000492	WILBUR R HATCHER	07/08/02	07/22/02	MILEAGE	74.46
08 07	P1	2FL06000493	DO	07/25/02	07/28/02	GASOLINE FOR LEASED VAN	41.70
08 16	P1	2FL06000506	HON CLIFF STEARNS	08/08/02	08/09/02	TRAVEL SUBSISTENCE	205 80
08 21	P9	FL0601L0208	CHRYSLER FINANCIAL	08/01/02	08/31/02	LEASED AUTO	600 00
08 27	P1	2FL06000531	BONNIE J MATLES	08/21/02	08/22/02	PARKING	16 00
08 27	P1	2FL06000514	HON CLIFF STEARNS	07/27/02	07/27/02	AIRFARE DC ORLANDO	288.25
08–27	P1	2FL06000515	DO	08/17/02	08/17/02	AIRFARE ORLANDO-DC	287 50
08 27	P1	2FL06000526	DO	08/20/02	08/20/02	PARKING	6 00
08-27	P1	2FL06000509	WILBUR R HATCHER	07/29/02	08/12/02	MILEAGE	74 46
08–27	P1	2FL06000510	DO	07/25/02	08/08/02	GASOLINE	57 30
08-27	P1	2FL06000512	DO	08/08/02	08/08/02	LODGING	97 90
08–27	P1	2FL06000513	DO	08/09/02	08/09/02	MEAL	10 00
08–30	P1	2FL06000535	JUDITH Y MOORE	06/12/02	08/14/02	MILEAGE	208 42
08–30	P1	2FL06000533	WILBUR R HATCHER	08/19/02	08/19/02	MILEAGE	24 82
08–30	P1	2FL06000534	DO	08/17/02	08/17/02	GASOLINE	36 50
09–13	P1	2FL06000540	HON CLIFF STEARNS	08/26/02	08/26/02	AIRFARE NATL-ORLANDQ #0671	288.25
09–13	P1	2FL06000541	DO	09/03/02	09/03/02	AIRFARE ORLANDO-NATL #1218	287 50
09 13	P1	2FL06000542	DO	08/22/02	08/22/02	PARKING	6 00
09 19	P1	2FL06000547	CITIBANK GOV CARD SERVICE	07/29/02	07/29/02	EPASS	40 00
09–19	P1	2FL06000552	HON CLIFF STEARNS	09/06/02	09/06/02	A/F LGA-DCA #1882	45 50
09–19	P1	2FL06000553	DO	09/06/02	09/06/02	CABFARE	30 00
09–19	P1	2FL06000544	WILBUR R HATCHER	08/26/02	09/03/02	GASOLINE FOR LEASED VAN	65 50
09–19	P1	2FL06000545	DO	08/27/02	08/27/02	MILEAGE	24 82
09–20	P9	FL0601L0209	CHRYSLER FINANCIAL	09/01/02	09/30/02	LEASED AUTO	600 00
09–30	P1	2FL06000566	SHAWNA WILLIAMS P	08/20/02	08/20/02	MILEAGE	29 93
						TRAVEL TOTALS	7,190 97
		RENT, COMMUNICATION, UTILITIES					
07-09	CB	FXF020708A	FEDERAL EXPRESS CORP	06/21/02	06/21/02	OVERNIGHT MAIL	26 62
07 10	P1	2FL06000435	DO	06/11/02	06/13/02	OVERNIGHT DELIVERY	10 39
07 10	P1	2FL06000436	DO	06/07/02	06/14/02	OVERNIGHT DELIVERY	58 04
07–10	P1	2FL06000434	SPRINT	06/13/02	07/12/02	PHONE SERVICE	301 87
07 12	CB	FXF020712A	FEDERAL EXPRESS CORP	06/25/02	06/25/02	OVERNIGHT MAIL	30.75
07–18	P1	2FL06000453	CITY OF LEESBURG	05/29/02	06/28/02	UTILITIES FOR LEESBURG	133 14
07–18	P1	2FL06000444	COX COMMUNICATIONS	07/01/02	07/31/02	CABLE FOR OCALA OFFICE	44 99
07 18	P1	2FL06000446	FEDERAL EXPRESS CORP	06/14/02	06/17/02	OVERNIGHT DELIVERY	21.16
07-18	P1	2FL06000447	DO	06/17/02	06/17/02	OVERNIGHT DELIVERY	5.37
07 18	P1	2FL06000448	DO	06/27/02	06/27/02	OVERNIGHT DELIVERY	5 37
07 18	P1	2FL06000439	WORLCOM	04/01/02	04/30/02	TOLL FREE NUMBER IN DIST	82 78
07 18	P1	2FL06000440	DO	02/01/02	02/28/02	TOLL FREE NUMBER IN DIST	120 49

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW - Con
2002 HON CLIFF STEARNS - Con

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07 18	P1	2FL06000441	DO	01/01/02	01/31/02	TOLL FREE NUMBER IN DIST		110 41
07 19	P1	2FL06000463	BELL SOUTH	07/05/02	08/04/02	PHONE SERVICE		289 35
07 19	P1	2FL06000466	COMCAST CABLE	07/01/02	07/31/02	CABLE FOR LEESBURG		38 57
07 19	P9	FL0602R0207	FOXWOOD CENTER LTD	07/01/02	07/31/02	ORANGE PARK - RENT		527 55
07-19	P9	FL0604R0207	GRACE ANN YOUNG	07/01/02	07/31/02	LEESBURG-RENT		540 00
07-19	P9	FL0603R0207	MARION COUNTY BOARD OF COMMIS	07/01/02	07/31/02	OCALA - RENT		291 00
07 19	P1	2FL06000467	WORLCOM	06/01/02	06/30/02	TOLL FREE NUMBER IN DIST		120 35
07 24	CB	FXF020719A	FEDERAL EXPRESS CORP	07/02/02	07/02/02	OVERNIGHT MAIL		10.29
07 25	P1	2FL06000475	DO	07/03/02	07/03/02	OVERNIGHT DELIVERY		11 79
07 26	P1	2FL06000476	ALLTEL	06/12/02	07/11/02	MOBILE PHONE IN LEASED VAN		66 11
07 26	CB	FXF020726A	FEDERAL EXPRESS CORP	07/09/02	07/09/02	OVERNIGHT MAIL		47 46
07 26	P1	2FL06000469	SPRINT	07/07/02	08/06/02	PHONE SERVICE		67 46
07 26	P1	2FL06000470	DO	07/07/02	08/06/02	PHONE SERVICE		101 17
07-26	P1	2FL06000479	DO	07/07/02	08/06/02	PHONE SERVICE IN OCALA		235 72
07 29	S5	02210004539		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)		72 81
07 29	S5	02210004975		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)		1,043 12
07 29	S5	02210005415		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)		74 00
07 29	S5	02210005856		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)		158.00
07 29	S5	02210006297		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)		702 51
08-01	P1	2FL06000488	FEDERAL EXPRESS CORP	07/09/02	07/09/02	OVERNIGHT DELIVERY		5 37
08 01	P1	2FL06000485	SPRINT	07/13/02	08/13/02	PHONE SERVICE F/LEESBURG OFC		315.15
08-02	CB	FXF020802A	FEDERAL EXPRESS CORP	07/17/02	07/17/02	OVERNIGHT MAIL		60 17
08 07	P1	2FL06000491	DO	07/12/02	07/18/02	OVERNIGHT DELIVERY		10 64
08 08	P1	2FL06000490	COX COMMUNICATIONS	08/01/02	08/31/02	CABLE FOR OCALA OFFICE		51.71
08 09	P1	2FL06000494	COMCAST CABLE	06/01/02	06/30/02	CABLE FOR LEESBURG		54 95
08 09	P1	2FL06000495	DO	08/01/02	08/31/02	CABLE FOR LEESBURG		44.27
08 09	CB	FXF020809A	FEDERAL EXPRESS CORP	07/23/02	07/23/02	OVERNIGHT MAIL		27.66
08 09	P1	2FL06000497	DO	05/23/02	05/23/02	OVERNIGHT DELIVERY		5 34
08 09	P1	2FL06000498	DO	07/24/02	07/24/02	OVERNIGHT DELIVERY		5 45
08 16	P1	2FL06000503	BELL SOUTH	08/05/02	09/04/02	PHONE SERVICE FOR ORANGE PARK		340 27
08 16	P1	2FL06000508	CITY OF LEESBURG	06/28/02	07/30/02	UTILITIES FOR LEESBURG		131 75
08 16	CB	FXF020816A	FEDERAL EXPRESS CORP	07/30/02	07/30/02	OVERNIGHT MAIL		76 84
08 16	P1	2FL06000502	DO	07/30/02	07/31/02	OVERNIGHT DELIVERY		10 24
08 16	P1	2FL06000505	WORLDCOM	07/01/02	07/31/02	TOLL FREE PHONE SERVICE		246 48
08 21	P9	FL0602R0208	FOXWOOD CENTER LTD	08/01/02	08/31/02	ORANGE PARK - RENT		527 55
08 21	P9	FL0604R0208	GRACE ANN YOUNG	08/01/02	08/31/02	LEESBURG-RENT		540.00
08 21	P9	FL0603R0208	MARION COUNTY BOARD OF COMMIS	08/01/02	08/31/02	OCALA - RENT		291.00
08 22	S5	02234004524		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)		72.81
08 22	S5	02234004958		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,098 29
08 22	S5	02234005397		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		74.00
08 22	S5	02234005837		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		158.00
08 22	S5	02234006277		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		656.23
08-23	CB	FXF020823A	FEDERAL EXPRESS CORP	08/07/02	08/07/02	OVERNIGHT MAIL		43 63

08-27	P1	2FL06000522	ALLTEL	07/12/02	08/11/02	MOBILE PHONE FOR LEASED VAN	294 63
08-27	P1	2FL06000523	FEDERAL EXPRESS CORP	08/05/02	08/08/02	OVERNIGHT DELIVERY	20.33
08-27	P1	2FL06000524	SPRINT	08/07/02	09/06/02	PHONE SERVICE-OCALA OFFICE	101 17
08-27	P1	2FL06000524	DO	08/07/02	09/06/02	PHONE SERVICE-OCALA OFFICE	67 38
08 27	P1	2FL06000524	DO	08/07/02	09/06/02	PHONE SERVICE-OCALA OFFICE	243 13
08 30	CB	FXF020830A	FEDERAL EXPRESS CORP	08/12/02	08/12/02	OVERNIGHT MAIL	45.09
08-30	CB	FXF020830A	DO	08/12/02	08/12/02	OVERNIGHT MAIL	27 54
08 30	P1	2FL06000532	SPRINT	08/13/02	09/12/02	DISTRICT PHONE SERVICE	289 25
09-06	CB	FXF020906A	FEDERAL EXPRESS CORP	08/20/02	08/20/02	OVERNIGHT MAIL	42.96
09-06	CB	FXF020906A	DO	08/20/02	08/20/02	OVERNIGHT MAIL	11 45
09-13	P1	2FL06000539	COMCAST CABLE	09/01/02	09/30/02	CABLE SERVICE	44 27
09-13	CB	FXF020913A	FEDERAL EXPRESS CORP	08/28/02	08/28/02	OVERNIGHT MAIL	39.66
09-13	CB	FXF020913A	DO	08/27/02	08/27/02	OVERNIGHT MAIL	10 77
09-19	P1	2FL06000549	COX COMMUNICATIONS	09/01/02	09/30/02	CABLE TV FOR LEESBURG	51 71
09-20	P9	FL0602R0209	FOXWOOD CENTER LTD	09/01/02	09/30/02	ORANGE PARK - RENT	527 55
09-20	P9	FL0604R0209	GRACE ANN YOUNG	09/01/02	09/30/02	LEESBURG-RENT	540 00
09 20	P9	FL0603R0209	MARION COUNTY BOARD OF COMMIS	09/01/02	09/30/02	OCALA - RENT	291.00
09-23	P1	2FL06000556	CITY OF LEESBURG	07/30/02	08/28/02	UTILITIES FOR LEESBURG	129 86
09-23	P1	2FL06000557	WORLDCOM	08/01/02	08/31/02	TOLL FREE NUMBER IN DISTRICT	96 59
09 25	P1	2FL06000560	BELL SOUTH	09/05/02	10/04/02	PHONE SERVICE FOR ORANGE PARK	258 77
09-25	P1	2FL06000559	SPRINT	09/07/02	10/06/02	PHONE SERVICE-OCALA OFFICE	238 78
09-26	S5	02269004523		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)	72 81
09-26	S5	02269004957		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1 148.56
09 26	S5	02269005396		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)	62 00
09 26	S5	02269005836		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)	155.00
09-26	S5	02269006276		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)	1.552 09
09 26	CB	FXF020920A	FEDERAL EXPRESS CORP	09/09/02	09/09/02	OVERNIGHT MAIL	20 63
09-26	CB	FXF020920A	DO	09/05/02	09/05/02	OVERNIGHT MAIL	5 44
09-27	CB	FXF020927A	DO	09/13/02	09/13/02	OVERNIGHT MAIL	23 58
09 27	CB	FXF020927A	DO	09/11/02	09/11/02	OVERNIGHT MAIL	10 66
09 30	P1	2FL06000568	ALLTEL	09/12/02	10/11/02	MOBILE PHONE FOR LEASED VAN	282.45
09-30	P1	2FL06000564	AT&T BROADBAND	09/12/02	10/11/02	CABLE TV FOR ORANGE PARK	126 59
09 30	P1	2FL06000562	SPRINT	09/07/02	10/06/02	PHONE SERVICE-OCALA OFFICE	101 17
09-30	P1	2FL06000562	DO	09/07/02	10/06/02	PHONE SERVICE-OCALA OFFICE	67 38
09-30	P1	2FL06000562	DO	09/13/02	10/12/02	PHONE SERVICE-OCALA OFFICE	331 39
						RENT, COMMUNICATION, UTILITIES TOTALS	17,528 08
		PRINTING AND REPRODUCTION					
07 31	S3	02212000154		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)	135 20
07-31	P1	2FL06000483	DAVID L. ANDRUKITIS, INC	07/23/02	07/23/02	PRINTING OF SCHEDULE CARDS	37 50
07-31	P1	2FL06000482	DAVID SIMS	06/11/02	06/11/02	PHOTOS	55.00
08 06	P2	OSP221658	ACCURATE WORD LLC	07/15/02	07/15/02	BUSINESS CARDS	33 00
08-27	P1	2FL06000519	IKON OFFICE SOLUTIONS	08/13/02	08/13/02	COPIER OVERAGE CHARGE	225.00
08 31	S3	02243000151		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)	44.40
09 09	P2	OSP221013	BETHESDA ENGRAVERS	06/03/02	06/03/02	BUSINESS CARDS	37 00
09-19	P1	2FL06000550	PAUL J FLUSCHE	09/10/02	09/10/02	PHOTOS	12.26
09 19	P1	2FL06000543	WILBUR R HATCHER	09/03/02	09/03/02	PHOTOS	34.71
09-25	P1	2FL06000561	ROLL CALL NEWSPAPER	08/26/02	08/26/02	AD FOR LEG ASSISTANT	48 75
						PRINTING AND REPRODUCTION TOTALS	662.82
		OTHER SERVICES					
07 18	P1	2FL06000449	PURVIS GRAY AND COMPANY	06/26/02	06/26/02	PREPARATION OF FINANCIAL DISCLOSURE STATEMENT	1,200 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -Con							
2002 HON CLIFF STEARNS Con							
07 19	P1 2FL06000467	JUANITA EDNA GARVEN	07/03/02	07/11/02	CLEANING OF LEESBURG OFC		60 00
08-01	P1 2FL06000484	DO	07/18/02	07/25/02	CLEANING OF LEESBURG OFFICE		30 00
08 07	P1 2FL06000489	STATE FARM INSURANCE CO	09/11/02	03/11/03	INSURANCE ON LEASED VAN		435 01
08-13	P1 2FL06000501	JUANITA EDNA GARVEN	08/01/02	08/08/02	CLEANING OF LEESBURG		60 00
08 27	P1 2FL06000518	ADT SECURITY SERVICES	09/01/02	08/31/03	SECURITY SERVICE-LEESBURG OFC		337 98
08 27	P1 2FL06000520	DO	09/01/02	08/31/03	SECURITY SERVICE-ORANGE PARK		337 98
08 27	P1 2FL06000527	JUANITA EDNA GARVEN	07/25/02	07/25/02	CLEANING-LEESBURG OFFICE		30 00
08 27	P1 2FL06000528	DO	08/13/02	08/22/02	CLEANING-LEESBURG OFFICE		60 00
09 03	P1 2FL06000521	ADT SECURITY SERVICES	09/01/02	08/31/03	SECURITY SERVICE-OCALA OFFICE		317 36
09-19	P1 2FL06000546	JUANITA EDNA GARVEN	09/05/02	09/12/02	CLEANING OF LEESBURG OFFICE		60 00
09 23	P1 2FL06000554	A-LINE FIRE & SAFETY, INC	09/09/02	09/09/02	FIRE EXTINGUISHER MAINTENANCE		45 00
09-30	P1 2FL06000570	ADT SECURITY SERVICES	09/04/02	09/04/02	SECURITY SYSTEM MAINTENANCE		108 68
						OTHER SERVICES TOTALS	3,082 01
	SUPPLIES AND MATERIALS						
07 10	P1 2FL06000433	FLORIDA TIMES-UNION	07/22/02	07/22/03	SUBSCRIPTION		157 43
07 11	P1 2FL06000438	KEVIN RAY HOLMGREN	06/27/02	06/27/02	MANUAL FOR MAC OS X		37.09
07 18	P1 2FL06000452	CULLIGAN	07/01/02	07/31/02	PURE WATER FOR DO		36 05
07 18	P1 2FL06000454	KEVIN RAY HOLMGREN	06/26/02	06/26/02	COMPUTER PARTS		684 00
07 18	P1 2FL06000456	DO	07/02/02	07/07/02	MYOB SOFTWARE UPGRADE		114 00
07 18	P1 2FL06000445	ZEPHYRHILLS	06/01/02	06/30/02	PURE WATER FOR ORANGE PK		15 35
07 19	P1 2FL06000468	CLAY COUNTY LEADER	07/12/02	07/12/03	ANNUAL SUBSCRIPTION		19 00
07 19	P1 2FL06000465	HON CLIFF STEARNS	07/09/02	07/09/02	OFFICE SUPPLIES		2 50
07 19	P1 2FL06000457	LEADERSHIP DIRECTORIES, INC	09/02/02	09/02/02	NEWS MEDIA YELLOW BOOK		340 00
07 19	P1 2FL06000458	DO	09/02/02	09/02/02	FEDERAL YELLOW BOOK		340 00
07 19	P1 2FL06000460	WILBUR R HATCHER	07/02/02	07/05/02	CAR WASH FOR LEASED VAN		8 00
07 26	P1 2FL06000477	DEER PARK SPRING WATER	06/01/02	06/30/02	PURE WATER FOR DC		92 19
07 26	P1 2FL06000478	THE WASHINGTON TIMES	07/14/02	07/13/03	SUBSCRIPTION		223 68
07 31	S1 02212000341		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)		1,417 58
07-31	P1 2FL06000480	CITIBANK GOV CARD SERVICE	05/19/02	05/19/03	SUBSCRIPTION TO NY TIMES		158 10
08 01	P1 2FL06000486	KEVIN RAY HOLMGREN	07/23/02	07/23/02	COMPUTER SUPPLIES		104 47
08 09	P1 2FL06000499	BONNIE J MATLES	08/05/02	08/05/02	OFFICE SUPPLIES		43 08
08 09	P1 2FL06000500	DO	08/07/02	08/07/02	MICROWAVE FOR OFFICE		62 69
08 09	P1 2FL06000496	CULLIGAN	06/27/02	07/25/02	PURE WATER FOR DISTRICT		45 45
08 14	P2 OSS221995	ACCUCOM SYSTEMS	08/05/02	08/05/02	INK CARTRIDGE		23 00
08 14	P2 OSS221995	DO	08/05/02	08/05/02	INK CARTRIDGE		46.00
08-14	P2 OSS221995	DO	08/05/02	08/05/02	INK CARTRIDGE		76 23
08-16	P1 2FL06000504	DEER PARK SPRING WATER	07/01/02	07/01/02	WATER FOR DC OFFICE		63 03
08 16	P1 2FL06000507	ZEPHYRHILLS	07/26/02	07/26/02	BOTTLED WATER		20 35
08 27	P1 2FL06000530	CONGRESSIONAL QUARTERLY, INC	12/28/02	12/27/03	SUBSCRIPTION-WEEKLY PRINT		1 850 00
08-27	P1 2FL06000525	HUMAN EVENTS	08/12/02	08/11/03	ANNUAL SUBSCRIPTION		59.95
08-27	P1 2FL06000516	IKON OFFICE SOLUTIONS	08/09/02	08/09/02	OFFICE SUPPLIES		69.00
08 27	P1 2FL06000529	PHILLIPS CHRYSLER PHYMOUTH	08/19/02	08/19/02	SERVICE ON LEASED VAN		248.18
08 27	P1 2FL06000517	STAPLES	08/12/02	08/12/02	OFFICE SUPPLIES		163.37

08-27	P1	2FL06000511	WILBUR R HATCHER	08/08/02	08/08/02	WASH AND CLEAN VAN	5 50
08-30	P1	2FL06000536	JUDITH Y MOORE	07/24/02	07/24/02	PHONE CHARGER	31 75
08-31	S1	02243000283		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)	436 44
09-13	P1	2FL06000537	KEVIN RAY HOLMGREN	08/31/02	08/31/02	SOFTWARE (17)	2,657 39
09-13	P1	2FL06000538	DO	09/03/02	09/03/02	HARD DRIVE FOR COMPUTER	114.94
09-19	P1	2FL06000548	CITIBANK GOV CARD SERVICE	08/18/02	11/17/02	SUBSCRIPTION TO NY TIMES	158 10
09-19	P1	2FL06000551	CULLIGAN	09/01/02	09/30/02	WATER	31 35
09-23	P1	2FL06000558	B&B OFFICE PRODUCTS	09/11/02	09/11/02	OFFICE SUPPLIES	272.58
09-23	P1	2FL06000555	DEER PARK SPRING WATER	08/01/02	08/31/02	WATER FOR DC OFFICE	77.61
09-30	S1	02273000281		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)	614.51
09-30	P1	2FL06000563	KEVIN RAY HOLMGREN	09/19/02	09/19/02	MODEM FOR MEMBER'S LAPTOP	94.04
09-30	P1	2FL06000571	QUILL CORPORATION	09/11/02	09/11/02	OFFICE SUPPLIES	106.47
09-30	P1	2FL06000567	STAPLES	08/14/02	09/12/02	OFFICE SUPPLIES	162 76
09-30	P1	2FL06000565	THE WASHINGTON POST	08/14/02	02/08/03	SUBSCRIPTION	129 14
09-30	P1	2FL06000569	ZEPHYRHILLS	08/16/02	08/31/02	WATER FOR ORANGE PARK	15 35
						SUPPLIES AND MATERIALS TOTALS:	11,427 70
		EQUIPMENT					
07 15	S2	02196003372		07/01/02	07/31/02	EQUIPMENT (TRANSFER)	2,894 23
08-31	S8	MA000048593		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	2,157.50
08-31	S8	PL000055490		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)	238 89
09 30	S8	MA000058814		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	181 94
09-30	S8	MA000059054		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)	2,339 44
09 30	S8	PL000071042		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)	238 89
						EQUIPMENT TOTALS:	8,050 89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,464 94
						OFFICE TOTALS:	265,464 94

2001 HON. CLIFF STEARNS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-18	P1	2FL06000442	WORLCOM	10/01/01	10/31/01	TOLL-FREE NUMBER	114 03
07-18	P1	2FL06000443	DO	09/01/01	09/30/01	TOLL-FREE NUMBER	125 00
						RENT, COMMUNICATION, UTILITIES TOTALS	239 03
		SUPPLIES AND MATERIALS					
07 02	HR	193068	KEVIN RAY HOLMGREN	08/31/01	08/31/01	REIMB. PAYMENT ERROR	-227 88
07-31	S1	02212000340		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	375 00
						SUPPLIES AND MATERIALS TOTALS	147 12
						OFFICIAL EXPENSES OF MEMBERS TOTALS	386 15
						OFFICE TOTALS	386 15

2002 HON CHARLES W STENHOLM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,017 09	13,378 80
PERSONNEL COMPENSATION	549,683 26	187,534 74
PERSONNEL BENEFITS	139 19	139 19
TRAVEL	35,639 86	11,506.43
RENT, COMMUNICATION, UTILITIES	55,702.82	18,187 47
PRINTING AND REPRODUCTION	4,191 52	2,304 19
OTHER SERVICES	3,383 62	1,277 23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON CHARLES W STENHOLM Con							
					SUPPLIES AND MATERIALS	26,456.40	11,678.91
					EQUIPMENT	37,166.85	12,036.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS	728,380.61	258,043.72
					OFFICE TOTALS	728,380.61	258,043.72
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07 31	OP 2USPS060017	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL		398.23
09 13	OP 2USPS070017	DO	07/01/02	07/31/02	FRANKED MAIL		7,276.29
09 30	OP 2USPS080017	DO	08/01/02	08/31/02	FRANKED MAIL		5,704.28
					FRANKED MAIL TOTALS		13,378.80
PERSONNEL COMPENSATION							
		BAILEY,JAMES R	09/04/02	09/30/02	PAID INTERN		450.00
		BENTON,ROBERT DUANE	07/01/02	09/30/02	DISTRICT REPRESENTATIVE		12,500.01
		CONNALLY,LIBBY A	07/01/02	09/30/02	DISTRICT REPRESENTATIVE		6,000.00
		ELLIOTT,HARRY W	07/01/02	07/19/02	LEGISLATIVE CORRESPONDENT		1,541.11
		DO	07/01/02	07/19/02	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		405.56
		FORD,CHANDRA G	07/01/02	09/30/02	CASEWORKER		6,500.01
		HATERIUS,STEPHEN	07/01/02	09/30/02	CHIEF OF STAFF		3,000.00
		HURST,TAWNY	07/01/02	08/31/02	CASEWORKER		3,083.34
		DO	09/01/02	09/30/02	DISTRICT REPRESENTATIVE		2,875.00
		KELLEY,LISA Y	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		10,050.00
		KERSEY,KAREN B	07/01/02	09/30/02	STAFF ASSISTANT		6,666.67
		LORENZEN,EDWARD S	07/01/02	09/30/02	LEGISLATIVE DIRECTOR		7,500.00
		LUNDGREN,MARK W	07/01/02	09/30/02	DISTRICT MANAGER		20,400.00
		MCDONALD,LESLIE C	07/30/02	09/30/02	LEGISLATIVE CORRESPONDENT		4,166.67
		MERBERG,JULIE T	06/01/02	08/01/02	SR LEGIS ASST/DEP PRESS ASST		10,186.66
		NETTLES,CYNTHIA G	07/01/02	09/30/02	OFFICE & SYSTEM MANAGER		13,175.01
		NEWMAN,SHANDL	07/01/02	09/30/02	CASEWORKER		7,500.00
		OMAN,INGRID A	07/01/02	08/09/02	PAID INTERN		650.00
		PECHE,WILLIAM R	08/01/02	09/30/02	LEGISLATIVE ASSISTANT		5,833.34
		DO	07/01/02	07/31/02	LEGISLATIVE CORRESPONDENT		2,808.33
		RAMOS,DERRICK D	08/19/02	09/30/02	STAFF ASSISTANT		2,683.34
		SCHOONMAKER,JAYNE T	07/01/02	09/30/02	STAFF ASSISTANT/SCHEDULER		9,549.99
		TICE,REBECCA	07/01/02	09/30/02	ADMIN ASST & COMM DIR		36,249.99
		WARREN,AMBER D	07/08/02	09/30/02	PAID INTERN		1,959.72
		WILSON,ANNETTE	07/01/02	09/30/02	STAFF ASSISTANT		11,799.99
					PERSONNEL COMPENSATION TOTALS		187,534.74
PERSONNEL BENEFITS							
09 30	S7 02273000265		09/01/02	09/30/02	TRANSIT BENEFITS		139.19
					PERSONNEL BENEFITS TOTALS		139.19
TRAVEL							
07 15	P1 2TX17000420	ANNETTE WILSON	06/09/02	06/14/02	R/T AIR ABIL-WASH/8017		585.50

07 15	P1	2TX17000421	DO	06/09/02	06/14/02	TRAVEL SUBSISTENCE	927.99
07-15	P1	2TX17000422	DO	06/07/02	06/14/02	MILEAGE	60.23
07-15	P1	2TX17000425	CHANDRA G FORD	06/07/02	06/28/02	MILEAGE	146.00
07 15	P1	2TX17000415	HON CHARLES W STENHOLM	06/28/02	07/08/02	R/T AIR WASH-ABIL/3499	522.00
07-15	P1	2TX17000416	DO	06/28/02	07/08/02	AIRLINE UPGRADES/3879	187.50
07 15	P1	2TX17000417	DO	06/30/02	06/30/02	PARKING	28.00
07 15	P1	2TX17000435	ROBERT D BENTON	06/17/02	06/20/02	MILEAGE	137.61
07-24	P1	2TX17000441	HON CHARLES W STENHOLM	07/12/02	07/15/02	R/T AIR WASH-ABIL/4642	588.50
07 24	P1	2TX17000442	DO	07/15/02	07/15/02	AIRLINE UPGRADES/8143	62.50
07 26	P1	2TX17000454	DO	07/12/02	07/12/02	PARKING	4.00
08 14	P1	2TX17000455	SHANDL NEWMAN	06/26/02	06/26/02	MILEAGE	146.00
08-14	P1	2TX17000457	DO	07/15/02	07/19/02	R/T AIR ABIL-WASH/6736	588.50
08 14	P1	2TX17000458	DO	07/15/02	07/19/02	TRAVEL SUBSISTENCE	699.81
08-14	P1	2TX17000459	TAWNY HURST	06/27/02	07/23/02	MILEAGE	181.41
08 20	P1	2TX17000472	CHANDRA R PECHE	07/15/02	07/21/02	MILEAGE	197.10
08 20	P1	2TX17000470	LIBBY A CONNALLY	06/20/02	06/20/02	MILEAGE	75.56
08 22	P1	2TX17000480	HON CHARLES W STENHOLM	03/02/02	07/31/02	MILEAGE	1,611.11
08 23	P1	2TX17000485	STEPHEN HATERIUS	08/03/02	08/19/02	R/T AIR WASH-DFW/1762	230.00
08 23	P1	2TX17000486	DO	08/07/02	08/15/02	TRAVEL SUBSISTENCE	431.91
08 23	P1	2TX17000487	DO	06/06/02	06/11/02	R/T AIR WASH-ABIL/9548	260.45
08-23	P1	2TX17000488	DO	06/06/02	06/11/02	TRAVEL SUBSISTENCE	75.50
09-12	P1	2TX17000507	ANNETTE WILSON	08/14/02	08/18/02	MILEAGE	100.74
09 12	P1	2TX17000502	CHANDRA G FORD	08/08/02	08/20/02	MILEAGE	131 40
09 12	P1	2TX17000497	HON CHARLES W STENHOLM	09/02/02	09/03/02	AIRFARE ABIL-WASH/9344	293 50
09 12	P1	2TX17000498	DO	09/02/02	09/03/02	AIRLINE UPGRADES/8143	93.75
09 12	P1	2TX17000499	DO	08/18/02	08/27/02	R/T AIR WASH-DFW B PECHE/3973	460.00
09 12	P1	2TX17000500	DO	08/18/02	08/23/02	LODGING FOR BILLY PECHE	303.50
09 12	P1	2TX17000512	SHANDL NEWMAN	08/09/02	08/13/02	MILEAGE	99.67
09 12	P1	2TX17000514	TAWNY HURST	08/15/02	08/29/02	MILEAGE	155.86
09 12	P1	2TX17000501	WILLIAM R PECHE	08/18/02	08/23/02	TRAVEL SUBSISTENCE	405.83
09 13	P1	2TX17000522	HON CHARLES W. STENHOLM	09/05/02	09/09/02	R/T AIR WASH-ABIL/5367	590.00
09-13	P1	2TX17000523	DO	09/05/02	09/09/02	AIR UPGRADES/8143/5325	187.50
09-19	P1	2TX17000531	DO	09/15/02	09/16/02	AIRFARE DFW-ABIL-WASH/9525	451 00
09 19	P1	2TX17000532	DO	09/16/02	09/16/02	AIRLINE UPGRADES #5325	93.75
09-30	P1	2TX17000534	DO	09/19/02	09/19/02	AIRFARE WASH-ABIL/7540	295.00
09 30	P1	2TX17000535	DO	09/19/02	09/19/02	PARKING	4.00
09-30	P1	2TX17000537	DO	09/19/02	09/19/02	AIRLINE UPGRADE #3936	93.75
						TRAVEL TOTALS	11,506.43
		RENT, COMMUNICATION, UTILITIES					
07 01	CB	FXF020628A	FEDERAL EXPRESS CORP	06/07/02	06/07/02	OVERNIGHT MAIL	92.00
07-09	CB	FXF020708A	DO	06/18/02	06/18/02	OVERNIGHT MAIL	46.94
07-12	CB	FXF020712A	DO	06/26/02	06/26/02	OVERNIGHT MAIL	100.76
07 15	P1	2TX17000423	ANNETTE WILSON	06/07/02	06/07/02	POSTAGE	7.70
07 15	P1	2TX17000424	CHARTER COMMUNICATIONS	07/01/02	07/31/02	CABLE SERVICE	35.00
07 15	P1	2TX17000426	SOUTHWESTERN BELL	05/15/02	06/14/02	DISTRICT PHONE SERVICE	540.52
07 15	P1	2TX17000428	SUNTURN, INC	06/26/02	06/26/02	TELEPHNE EQUIPMENT	99.75
07-15	P1	2TX17000427	VERIZON SOUTHWEST	06/19/02	07/19/02	PHONE CHARGES	306.94
07 18	P9	TX1703R206A	ROARCIDA-DASBAN, LTD PTR	04/01/02	05/31/02	ABILENE - RENT	88.14
07 19	P9	TX1703R0207	DO	07/01/02	07/31/02	ABILENE - RENT	1,204.38

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2002 HON CHARLES W STENHOLM—Con

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07 19	P9	TX1702R0207	STAMFORD MEMORIAL HOSPITAL	07/01/02	07/31/02	STAMFORD-RENT		500 00
07 24	P1	2TX17000446	CINGULAR WIRELESS	06/28/02	07/27/02	CELLULAR PHONE SERVICE		398 97
07 24	P1	2TX17000447	DO	06/28/02	07/27/02	CELLULAR PHONE SERVICE		182 15
07 24	P1	2TX17000448	DO	06/28/02	07/27/02	CELLULAR PHONE SERVICE		69 63
07 24	CB	FXF020719A	FEDERAL EXPRESS CORP	07/02/02	07/02/02	OVERNIGHT MAIL		80 15
07 26	P1	2TX17000450	AT&T	05/29/02	07/03/02	CELLULAR LONG DISTANCE		43 62
07 26	CB	FXF020726A	FEDERAL EXPRESS CORP	07/10/02	07/10/02	OVERNIGHT MAIL		119 36
07 26	P1	2TX17000453	SUNTURN, INC	06/10/02	06/10/02	TELEPHONE EQUIPMENT		108 00
07 29	S5	02210004540		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)		48 00
07 29	S5	02210004976		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)		906 90
07 29	S5	02210005416		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)		95 00
07 29	S5	02210005857		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)		164 00
07 29	S5	02210006298		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)		557 02
07 30	HV	2A901000817		06/24/02	06/24/02	HIR GRAPHICS (TRANSFER)		40 00
07 31	S6	TX00070407A	GENERAL SERVICES ADMIN	07/01/02	07/31/02	RENT SAN ANGELO		408 00
08 02	CB	FXF020802A	FEDERAL EXPRESS CORP	07/16/02	07/16/02	OVERNIGHT MAIL		127 88
08 09	CB	FXF020809A	DO	07/17/02	07/17/02	OVERNIGHT MAIL		61 84
08 14	P1	2TX17000462	CHARTER COMMUNICATIONS	08/01/02	08/31/02	CABLE SERVICE		38 25
08 16	CB	FXF020816A	FEDERAL EXPRESS CORP	07/31/02	07/31/02	OVERNIGHT MAIL		86 70
08 16	P1	2TX17000469	SOUTHWESTERN BELL	06/15/02	07/14/02	DISTRICT PHONE SERVICE		521 28
08 16	P1	2TX17000468	VERIZON SOUTHWEST	07/19/02	08/19/02	PHONE SERVICE		305 29
08 20	P1	2TX17000474	CHANDRA G FORD	07/22/02	07/22/02	POSTAGE		92 50
08 21	P9	TX1703R0208	ROARCIDA-DASBAN, LTD PTR	08/01/02	08/31/02	ABILENE - RENT		1,204 38
08 21	P9	TX1702R0208	STAMFORD MEMORIAL HOSPITAL	08/01/02	08/31/02	STAMFORD-RENT		500 00
08 22	S5	02234004525		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)		48 00
08 22	S5	02234004959		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)		920 60
08 22	S5	02234005398		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		95 00
08 22	S5	02234005838		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		164 00
08 22	S5	02234006278		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		389 86
08 22	P1	2TX17000483	WORLDCOM	07/01/02	07/31/02	PHONE SERVICE		8 61
08 23	P1	2TX17000489	AT&T	07/23/02	08/01/02	LONG DISTANCE SERVICE		24 84
08 23	CB	FXF020823A	FEDERAL EXPRESS CORP	08/07/02	08/07/02	OVERNIGHT MAIL		174 77
08 23	P1	2TX17000484	POSTMASTER WASHINGTON, D C	06/06/02	06/06/02	STAMPS		6 80
08 26	S6	TX00070408A	GENERAL SERVICES ADMIN	08/01/02	08/31/02	RENT SAN ANGELO		408 00
08 29	P1	2TX17000493	CINGULAR WIRELESS	07/28/02	08/27/02	CELLULAR PHONE SERVICE		73 08
08 29	P1	2TX17000493	DO	07/28/02	08/27/02	CELLULAR PHONE SERVICE		654 42
08 29	P1	2TX17000493	DO	07/28/02	08/27/02	CELLULAR PHONE SERVICE		158 59
08 30	CB	FXF020830A	FEDERAL EXPRESS CORP	08/15/02	08/15/02	OVERNIGHT MAIL		16 87
09-06	CB	FXF020906A	DO	08/21/02	08/21/02	OVERNIGHT MAIL		142 86
09 12	P1	2TX17000520	CHARTER COMMUNICATIONS	09/01/02	09/30/02	CABLE SERVICE		35 00
09 12	P1	2TX17000515	SOUTHWESTERN BELL	07/15/02	08/15/02	DISTRICT PHONE SERVICE		505 42
09 12	P1	2TX17000516	VERIZON SOUTHWEST INC	08/19/02	09/19/02	PHONE SERVICE		315 41
09 13	P1	2TX17000524	CINGULAR WIRELESS	08/28/02	09/27/02	CELLULAR PHONE SERVICE		97 25

09-13	P1	2TX17000525	DO		08/28/02	09/27/02	CELLULAR PHONE SERVICE	264.38
09-13	P1	2TX17000526	DO		08/28/02	09/27/02	CELLULAR PHONE SERVICE	372.30
09-13	CB	FXF020913A	FEDERAL EXPRESS CORP		08/28/02	08/28/02	OVERNIGHT MAIL	42.23
09-19	P1	2TX17000533	WORLDCOM		08/01/02	08/31/02	TELEPHONE TOLLS	25.41
09-20	P9	TX1703R0209	ROARCIDA DASBAN, LTD PTR		09/01/02	09/30/02	ABILENE - RENT	1,204.38
09-20	P9	TX1702R0209	STAMFORD MEMORIAL HOSPITAL		09/01/02	09/30/02	STAMFORD-RENT	500.00
09-24	S6	TX00070409A	GENERAL SERVICES ADMIN		09/01/02	09/30/02	RENT SAN ANGELO	408.00
09-26	S5	02269004524			08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)	48.00
09-26	S5	02269004958			08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)	940.54
09-26	S5	02269005397			08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)	96.00
09-26	S5	02269005837			08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)	161.00
09-26	S5	02269006277			08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)	489.75
09-26	CB	FXF020920A	FEDERAL EXPRESS CORP		09/04/02	09/04/02	OVERNIGHT MAIL	189.30
09-27	CB	FXF020927A	DO		09/10/02	09/10/02	OVERNIGHT MAIL	13.89
09-30	P1	2TX17000539	AT&T		08/09/02	08/13/03	CELLULAR LONG DISTANCE	11.86
09-30	HV	3A903000025	WORLDCOM		08/01/02	08/31/02	CHANGE A/C# FROM 2311 TO 2312	25.41
09-30	HV	3A903000025	DO		08/01/02	08/31/02	CHANGE A/C# FROM 2311 TO 2312	-25.41
							RENT, COMMUNICATION, UTILITIES TOTALS	18,187.47
		PRINTING AND REPRODUCTION						
07-10	HV	2A901000785	FOCUSED IMAGES,		05/28/01	05/28/01	CORR 06/12/02 DOC#2TX17000371	-245.00
07-15	P1	2TX17000418	DAVID L ANDRUKITIS, INC		06/28/02	06/28/02	BUSINESS CARDS/CONNALLY	92.50
07-26	P1	2TX17000452	SMC BUSINESS EQUIPMENT		06/01/02	07/01/02	COPY OVERAGE	10.92
07-31	S3	02212000252			07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)	464.16
08-13	P5	2M5157501A	DAVID L ANDRUKITIS, INC		07/23/02	07/23/02	SINGLE DROP MASS MAIL	926.00
08-14	P1	2TX17000464	DO		07/26/02	07/26/02	BUSINESS CARDS	92.50
08-14	P1	2TX17000456	SHANDL NEWMAN		07/03/02	07/14/02	PHOTOS	17.15
08-16	OP	2GP00702004	PUBLIC PRINTER		06/18/02	06/18/02	PRINTING	195.00
08-23	P1	2TX17000490	DAVID L ANDRUKITIS, INC		08/14/02	08/14/02	ACADEMY POSTERS	157.50
08-23	P1	2TX17000491	DO		08/20/02	08/20/02	NOTECARDS AND ENVELOPES	192.50
08-31	S3	02243000248			08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)	276.70
09-12	P1	2TX17000513	SHANDL NEWMAN		08/22/02	08/22/02	PHOTOS	22.96
09-12	P1	2TX17000505	SMC BUSINESS EQUIPMENT		07/01/02	08/01/02	COPY OVERAGE	19.83
09-12	P1	2TX17000506	DO		08/02/02	09/01/02	COPY OVERAGE	14.17
09-30	S3	02273000203			09/01/02	09/30/02	PHOTOGRAPHIC (TRANSFER)	4.80
09-30	P1	2TX17000540	DAVID L ANDRUKITIS, INC		09/19/02	09/19/02	BUSINESS CARDS/PECHE	62.50
							PRINTING AND REPRODUCTION TOTALS	2,304.19
		OTHER SERVICES						
07-15	P1	2TX17000434	CYNTHIA G NETTLES		07/11/02	07/11/02	LAMINATED STAFF LIST	7.93
07-24	P1	2TX17000444	ELISA BUSTAMANTE		06/02/02	06/30/02	JANITORIAL SERVICE	90.00
08-07	P1	2TX17000432	TEXAS PRESS CLIPPING		06/01/02	06/30/02	NEWSPAPER CLIPPING SVC	369.00
08-14	P1	2TX17000463	ELISA BUSTAMANTE		07/13/02	07/31/02	JANITORIAL SERVICE	60.00
08-16	P1	2TX17000467	TEXAS PRESS CLIPPING		07/01/02	07/31/02	NEWSPAPER CLIPPING SERVICE	261.70
09-12	P1	2TX17000509	ANNETTE WILSON		07/14/02	07/14/02	OUTSIDE MAINTENANCE	30.00
09-12	P1	2TX17000511	ELISA BUSTAMANTE		08/10/02	08/24/02	JANITORIAL SERVICE	60.00
09-12	P1	2TX17000494	TEXAS PRESS CLIPPING		08/01/02	08/31/02	NEWSPAPER CLIPPING SERVICE	398.60
							OTHER SERVICES TOTALS	1,277.23
		SUPPLIES AND MATERIALS						
07-03	P2	OSS221278	SAVIN CORPORATION		06/18/02	06/18/02	TONER	236.00
07-12	C3	NW200219300	DEER PARK		06/30/02	06/30/02	BOTTLED WATER	9.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON CHARLES W STENHOLM Con							
07 12	C3 NW200219300	DO	06/04/02	06/04/02	BOTTLED WATER		77 50
07 12	C3 NW200219300	DO	06/25/02	06/25/02	BOTTLED WATER		62 00
07 15	P1 2TX17000419	ACS DESKTOP SOLUTIONS INC	06/27/02	06/27/02	SOFTWARE LICENSE		235 00
07 15	P1 2TX17000433	CONGRESSIONAL MANAGEMENT FNDTN	05/02/02	05/02/02	PUBLICATION		12 50
07 15	P1 2TX17000430	DOW JONES & COMPANY, INC	07/15/02	07/15/03	NEWSPAPER SUBSCRIPTION		44 50
07 15	P1 2TX17000436	ROBERT D BENTON	06/17/02	06/17/02	OFFICE SUPPLIES		14 78
07 15	P1 2TX17000429	SAV ON OFFICE & SCHOOL SUPPLY	07/01/02	07/01/02	OFFICE SUPPLIES		20 93
07 15	P1 2TX17000431	STONEWALL COUNTY COURIER	06/01/02	06/01/03	NEWSPAPER SUBSCRIPTION		18 00
07 15	P1 2TX17000437	TEXAS STATE DIRECTORY PRESS	06/29/02	06/29/02	PERIODICAL		35 67
07 17	P1 2TX17000438	ANGELO WATER SERVICE CO	06/21/02	07/31/02	BOTTLED WATER		24 00
07 17	P1 2TX17000439	SAN ANGELO CHAMBER OF	06/26/02	06/26/02	LUNCH TICKETS MBR & R BENTON		26 00
07 24	P1 2TX17000443	DOW JONES & COMPANY INC	10/15/02	10/25/03	NEWSPAPER SUBSCRIPTION		175 00
07 24	P1 2TX17000445	MYSTIC OZARK	07/02/02	07/02/02	BOTTLED WATER		10 00
07 24	P1 2TX17000449	PATTERSON'S OFFICE PRODUCTS	07/15/02	07/15/02	OFFICE SUPPLIES		75 63
07 26	P1 2TX17000451	MYSTIC OZARK	06/04/02	06/04/02	BOTTLED WATER		10 00
07 31	HV 2A901000823		05/24/02	05/24/02	FRAMING (TRANSFER)		31 00
07 31	S1 02212000547		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)		32 31
08 14	P1 2TX17000461	ANGELO WATER SERVICE CO	08/01/02	08/31/02	BOTTLED WATER		13 60
08 14	P1 2TX17000460	PATTERSON'S OFFICE PRODUCTS	07/26/02	07/26/02	OFFICE SUPPLIES		86 20
08 16	P1 2TX17000465	ROBY STAR RECORD/ROTAN ADVANCE	07/01/02	07/29/02	NEWSPAPER SUBSCRIPTION		20 00
08 16	P1 2TX17000466	WISE COUNTY MESSENGER	09/10/02	09/10/03	NEWSPAPER SUBSCRIPTION		35.00
08 20	P1 2TX17000478	ABILENE CHAMBER OF COMMERCE	08/14/02	08/14/02	LUNCHEON/LIBBY CONNALLY		15 00
08 20	P1 2TX17000479	DO	08/14/02	08/14/02	LUNCHEON/SHANAL NEWMAN		30 00
08 20	P1 2TX17000473	CHANDRA G FORD	07/18/02	07/18/02	OFFICE SUPPLIES		46 82
08 20	P1 2TX17000475	COTTON DIGEST INT L	07/23/02	07/23/03	PERIODICAL SUBSCRIPTION		40 00
08 20	P1 2TX17000471	LIBBY A CONNALLY	07/01/02	07/02/02	FOOD AND BEVERAGE		56 23
08 20	P1 2TX17000476	SAV-ON OFFICE & SCHOOL SUPPLY	07/25/02	07/25/02	OFFICE SUPPLIES		75 73
08 20	P1 2TX17000477	DO	08/08/02	08/08/02	OFFICE SUPPLIES		179 82
08 22	C3 NW200223400	DEER PARK	07/31/02	07/31/02	BOTTLED WATER		9 50
08 22	C3 NW200223400	DO	07/17/02	07/17/02	BOTTLED WATER		76 53
08 22	P1 2TX17000482	EASTLAND/CALLAHAN CTY NEWPAPER	08/21/02	08/21/03	NEWSPAPER SUBSCRIPTION		28 00
08 22	P1 2TX17000481	XEROX CORPORATION	07/09/02	07/09/02	OFFICE SUPPLIES		728 00
08 29	P1 2TX17000492	CHRONICLE & DEMOCRATIC-VOICE	08/20/02	08/20/03	NEWSPAPER SUBSCRIPTION		40 95
08 31	S1 02243000461		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		298 61
09 12	P1 2TX17000521	ANGELO WATER SERVICE CO	09/01/02	09/30/02	BOTTLED WATER		9 95
09 12	P1 2TX17000508	ANNETTE WILSON	08/18/02	08/18/02	CHAMBER OF COMMERCE MEAL		10 00
09 12	P1 2TX17000510	DO	06/26/02	08/14/02	OFFICE SUPPLIES		89 01
09 12	P1 2TX17000496	AWARDS UNLIMITED	08/21/02	08/21/02	NAME BADGE		16 20
09-12	P1 2TX17000503	CHANDRA G FORD	08/08/02	08/08/02	OFFICE SUPPLIES		37 30
09 12	P1 2TX17000504	DO	08/10/02	08/10/02	FOOD & BEVERAGE		38.71
09 12	P1 2TX17000495	CONGRESSIONAL MANAGEMENT FNDTN	08/28/02	08/28/02	PUBLICATION		100 00
09 12	P1 2TX17000518	CROSS PLAINS REVIEW	08/30/02	08/30/03	NEWSPAPER SUBSCRIPTION		25.00
09 12	P1 2TX17000517	JONES COUNTY JOURNAL	08/01/02	08/01/03	NEWSPAPER SUBSCRIPTION		18 00

09-12	P1	2TX17000519	WESTERN OBSERVER	09/02/02	09/02/03	NEWSPAPER SUBSCRIPTION	20.00
09 17	C3	NW200226000	DEER PARK	08/31/02	08/31/02	BOTTLED WATER	9.50
09 17	C3	NW200226000	DO	08/07/02	08/07/02	BOTTLED WATER	73.14
09-17	C3	NW200226000	DO	08/28/02	08/28/02	BOTTLED WATER	46.50
09-19	P1	2TX17000529	MYSTIC OZARK	09/10/02	09/10/02	BOTTLED WATER	25.00
09-19	P1	2TX17000528	SWEETWATER REPORTER	10/05/02	10/04/03	NEWSPAPER SUBSCRIPTION	115.00
09-19	P1	2TX17000527	THE MERKEL MAIL	09/01/02	09/01/03	NEWSPAPER SUBSCRIPTION	16.50
09-20	P1	2TX17000530	SAV-ON OFFICE & SCHOOL SUPPLY	09/09/02	09/09/02	OFFICE SUPPLIES	28.06
09-24	HV	2A901000883		08/01/02	08/01/02	FRAMING (TRANSFER)	34.00
09-30	S1	02273000440		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)	135.13
09 30	P1	2TX17000542	ABILENE CHAMBER OF COMMERCE	09/24/02	09/24/02	CHAMBER OF COMM BANQUET	200.00
09 30	P1	2TX17000543	DO	09/24/02	09/24/02	CHAMBER OF COMM BANQUET	40.00
09-30	P1	2TX17000538	ANGELO WATER SERVICE CO	10/01/02	10/31/02	BOTTLED WATER	13.60
09-30	P1	2TX17000541	THE BUREAU OF NATIONAL AFFAIRS	12/22/02	12/22/03	PUBLICATION	7,648.00
						SUPPLIES AND MATERIALS TOTALS	11,678.91
		EQUIPMENT					
07-15	S2	02196003585		07/01/02	07/31/02	EQUIPMENT (TRANSFER)	4,014.92
08-31	S8	MA000048127		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	4,006.92
09 30	S8	MA000062648		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)	4,014.92
						EQUIPMENT TOTALS	12,036.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS	258,043.72
						OFFICE TOTALS	258,043.72

2001 HON CHARLES W STENHOLM
OFFICIAL EXPENSES OF MEMBERS

		PRINTING AND REPRODUCTION					
07-10	HV	2A901000785	FOCUSED IMAGES	05/28/01	05/28/01	COLOR PHOTOS	245.00
						PRINTING AND REPRODUCTION TOTALS	245.00
		SUPPLIES AND MATERIALS					
07-31	S1	02212000546		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	281.25
08-06	HR	193093	THE BROWNWOOD BULLETIN	10/01/01	10/01/02	REFUND; PAYMENT ERROR	-114.30
						SUPPLIES AND MATERIALS TOTALS	166.95
		EQUIPMENT					
07 22	P2	OSM2175226	ACS DESKTOP SOLUTIONS, INC	03/12/02	03/12/02	COMPUTER	1,274.00
07 22	P2	OSM2175226	DO	03/12/02	03/12/02	MONITOR	777.00
07-22	P2	OSM2175226	DO	03/12/02	03/12/02	INSTALLATION	425.00
07 22	P2	OSM2175227	DO	03/12/02	03/12/02	COMPUTER	1,274.00
07 22	P2	OSM2175227	DO	03/12/02	03/12/02	MONITOR	777.00
07 22	P2	OSM2175227	DO	03/12/02	03/12/02	INSTALLATION	425.00
09-19	P2	OSM2175225	DO	03/12/02	03/12/02	COMPUTER	1,274.00
09 19	P2	OSM2175225	DO	03/12/02	03/12/02	COMPUTER	1,274.00
09-19	P2	OSM2175225	DO	03/12/02	03/12/02	MONITOR	777.00
09-19	P2	OSM2175225	DO	03/12/02	03/12/02	MONITOR	777.00
09-19	P2	OSM2175225	DO	03/12/02	03/12/02	INSTALLATION	850.00
						EQUIPMENT TOTALS	9,904.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	10,315.95
						OFFICE TOTALS	10,315.95

2002 HON TED STRICKLAND
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL			5,763.30	3,411.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON TED STRICKLAND Con							
					PERSONNEL COMPENSATION	594 752.02	200 090.38
					TRAVEL	16,966.37	6 111.50
					RENT COMMUNICATION, UTILITIES	55,644.91	19 962.32
					PRINTING AND REPRODUCTION	637.94	203.38
					OTHER SERVICES	997.98	337.00
					SUPPLIES AND MATERIALS	15,897.42	3,703.54
					EQUIPMENT	24,083.53	7 864.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS	714,743.47	241 684.20
					OFFICE TOTALS	714,743.47	241 684.20
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07 31	OP 2USPS060017	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL		1,237 06
09 13	OP 2USPS070017	DO	07/01/02	07/31/02	FRANKED MAIL		1,306 07
09 30	OP 2USPS080017	DO	08/01/02	08/31/02	FRANKED MAIL		868 02
					FRANKED MAIL TOTALS		3 411 15
PERSONNEL COMPENSATION							
		BODMER,STACEY L	07/01/02	09/30/02	RECEPTIONIST		6,500 00
		DALLAFIOR MICHELLE E	07/01/02	09/30/02	LEGISLATIVE DIRECTOR		18,999 99
		GOODE JESS R	07/01/02	09/30/02	DISTRICT DIRECTOR		12,999 99
		GWINN,MARCELLA LOUISE	07/01/02	09/30/02	PART-TIME EMPLOYEE		2,580 00
		HAFER ANNELISE	07/01/02	09/30/02	PART-TIME EMPLOYEE		3,750 00
		HASELEY,JOHN M	07/01/02	09/30/02	CHIEF OF STAFF		32,499 99
		HESTER,BRIAN R	07/01/02	09/30/02	CASEWORKER		7,749 99
		JONES,CAROLYN	07/01/02	09/30/02	DISTRICT SCHEDULER		9,000 00
		KING,JANETTA D	07/01/02	09/30/02	STAFF ASSISTANT		7,500 00
		KUHNS,WANDA L	07/01/02	09/30/02	OFFICE SYSTEMS ASSISTANT		10,250.01
		LYNCH,CHRISTI J	07/01/02	09/30/02	FIELD REPRESENTATIVE		9,000 00
		MCCRACKEN,ANDREW B	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		10,666 68
		NEWMAN,JUDY A	07/01/02	09/30/02	FIELD REPRESENTATIVE		9,999 99
		PAWLOSKI,KAREN A	07/01/02	09/30/02	CASEWORK MANAGER		9,999 99
		RABIN HAVT,ARI	07/01/02	09/30/02	LEGISLATIVE CORRESPONDENT		6,750 00
		RUBADUE CLARE A	07/01/02	09/30/02	CASEWORKER		9,249 99
		SHRIVER,KATHLEEN E	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		9,500 01
		STEELE, CAROL D	07/01/02	09/30/02	PART-TIME EMPLOYEE		4,343 75
		TANNER MICHAEL C	07/01/02	09/30/02	PRESS SECRETARY		9,999 99
		WALLACE,LORI A	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		8,750 01
					PERSONNEL COMPENSATION TOTALS		200,090 38
TRAVEL							
07 11	P1 2OH06000416	CHRISTI J LYNCH	03/21/02	06/29/02	FOOD AND BEVERAGE		39 00
07 11	P1 2OH06000417	DO	06/01/02	06/28/02	MILEAGE		611 10
07 11	P1 2OH06000415	HON TED STRICKLAND	06/17/02	06/17/02	AIRFARE DISTRICT TO DC/4849		91 00
07 16	P1 2OH06000433	KAREN A PAWLOSKI	06/05/02	06/19/02	MILEAGE		82 50

07-24	P1	2OH06000444	HON TED STRICKLAND	06/22/02	06/22/02	AIRFARE DC-DIST/2535	91 00
07-24	P1	2OH06000445	DO	07/08/02	07/08/02	AIRFARE DIST-DC/6245	91 00
07 24	P1	2OH06000446	DO	07/12/02	07/12/02	AIRFARE DC-DIST/6914	91 00
07-24	P1	2OH06000449	DO	06/04/02	06/07/02	PARKING	18 61
07 24	P1	2OH06000450	DO	06/01/02	06/24/02	MILEAGE	274 80
07 24	P1	2OH06000447	STACY BODMER	07/10/02	07/10/02	MILEAGE	91.50
07-24	P1	2OH06000448	DO	07/10/02	07/10/02	PARKING	6 55
08-07	P1	2OH06000456	CAROLYN JONES	03/25/02	07/29/02	MILEAGE IN DISTRICT	300 00
08-07	P1	2OH06000461	HON. TED STRICKLAND	07/15/02	07/15/02	AIRFARE DISTRICT-DC/6994	91 00
08-07	P1	2OH06000462	DO	07/19/02	07/22/02	R/T AIR DISTRICT-DC/7674	182.00
08-07	P1	2OH06000463	DO	07/08/02	07/27/02	MILEAGE IN DISTRICT	255.90
08-07	P1	2OH06000458	KAREN A PAWLOSKI	07/11/02	07/29/02	MILEAGE IN DISTRICT	188 10
08-07	P1	2OH06000459	DO	07/16/02	07/16/02	PARKING	9 00
08 07	P1	2OH06000466	MICHAEL C TANNER	07/27/02	07/29/02	MILEAGE	222.00
08-07	P1	2OH06000465	STACY BODMER	07/27/02	07/29/02	MILEAGE	68.40
08-07	P1	2OH06000457	WANDA L KUHNS	07/27/02	07/29/02	MILEAGE IN DISTRICT	52 50
08-14	P1	2OH06000473	CHRISTI J LYNCH	07/03/02	07/31/02	MILEAGE	511 20
08-14	P1	2OH06000472	HON TED STRICKLAND	07/27/02	07/27/02	AIRFARE DC-DISTRICT/8382	91 00
08-27	P1	2OH06000486	ANNELISE HAFER	07/27/02	07/29/02	DISTRICT TRAVEL	214 20
08-27	P1	2OH06000488	CLARE RUBADUE	07/27/02	08/14/02	DISTRICT TRAVEL	81 60
08 27	P1	2OH06000484	HON TED STRICKLAND	07/26/02	07/26/02	TAXI FARE	12 18
08-27	P1	2OH06000485	DO	07/22/02	07/27/02	AIRPORT PARKING	27 91
09 05	P1	2OH06000487	ARI RABIN-HAVT	08/12/02	08/16/02	MEALS & LODGING	297 00
09-12	P1	2OH06000496	CHRISTI J LYNCH	08/01/02	08/30/02	MILEAGE	675.90
09 12	P1	2OH06000498	HON TED STRICKLAND	08/22/02	08/23/02	LODGING	64 81
09-12	P1	2OH06000499	KAREN A PAWLOSKI	08/02/02	08/28/02	MILEAGE	102 60
09-19	P1	2OH06000505	HON TED STRICKLAND	09/04/02	09/04/02	AIRFARE DISTRICT-DC #1705	91 00
09-19	P1	2OH06000506	DO	09/06/02	09/06/02	AIRFARE NY-DISTRICT #1990	97 50
09-19	P1	2OH06000507	DO	09/09/02	09/09/02	AIRFARE DISTRICT-DC #2134	91 00
09-19	P1	2OH06000508	DO	09/12/02	09/12/02	AIRFARE DC-DISTRICT #4659	91 00
09-19	P1	2OH06000509	DO	07/08/02	09/09/02	PARKING	94.90
09-19	P1	2OH06000510	DO	08/27/02	08/28/02	LODGING	70 62
09-19	P1	2OH06000511	JESS GOODE	07/16/02	09/14/02	MILEAGE	394 20
09-25	P1	2OH06000527	WANDA L KUHNS	09/18/02	09/19/02	MILEAGE	147 45
09-25	P1	2OH06000528	DO	09/18/02	09/19/02	LODGING	98 47
						TRAVEL TOTALS	6,111 50
		RENT, COMMUNICATION, UTILITIES					
07-11	P1	2OH06000418	AMERITECH	05/28/02	06/27/02	PHONE SERVICE	242 14
07 11	P1	2OH06000420	TIME WARNER CABLE	06/19/02	07/18/02	BASIC CABLE TV	43 30
07-11	P1	2OH06000422	VERIZON	06/28/02	07/27/02	PHONE SERVICE	40 43
07-11	P1	2OH06000419	VERIZON NORTH	06/19/02	07/19/02	TELEPHONE SERVICE	180 40
07-12	P1	2OH06000426	UNITED PARCEL SERVICE	05/30/02	05/30/02	OVERNIGHT DELIVERY	16 73
07-12	P1	2OH06000427	DO	05/23/02	05/23/02	OVERNIGHT DELIVERY	36 78
07-15	P1	2OH06000367	MICHELLE DALLAFIOR	04/15/02	04/16/02	OFFICIAL CALLS	37 57
07-16	P1	2OH06000428	ACS DESKTOP SOLUTIONS, INC	06/01/02	06/30/02	TERMINAL SERVER CONNECTIONS	350.00
07-16	P1	2OH06000429	ADELPHIA COMMUNICATIONS CORP	07/09/02	08/08/02	BASIC CABLE SERVICE	13 66
07 16	P1	2OH06000431	SPRINT PCS	06/29/02	07/28/02	CELL PHONE SERVICE	227.50
07-16	P1	2OH06000430	VERIZON NORTH	06/28/02	07/28/02	DIST PHONE SERVICE	306 76
07-16	P1	2OH06000432	WORLDCOM	06/01/02	06/30/02	800 PHONE SERVICE	267 26

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con
2002 HON TED STRICKLAND—Con

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07 19 P9	OH0603R0207	JACKSON COUNTY ECONOMIC	07/01/02	07/31/02	RENT-JACKSON		50 00
07 19 P9	OH0601R0207	PLUMBERS & PIPEFITTERS LOCAL 5	07/01/02	07/31/02	PORTSMOUTH - RENT		700 00
07 19 P9	OH0602R0207	POOR INDIGENT PEOPLES	07/01/02	07/31/02	RENT-MARIETTA		675 00
07 24 P1	2OH06000440	AT&T WIRELESS SERVICES	06/10/02	07/09/02	CELL PHONE SERVICE		110 84
07 24 P1	2OH06000442	UNITED PARCEL SERVICE	06/07/02	06/07/02	OVER NIGHT DELIVERY		16 72
07 29 S5	02210004541		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)		80 96
07 29 S5	02210004977		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)		1 501 58
07 29 S5	02210005417		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)		97 00
07 29 S5	02210005858		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)		131 00
07 29 S5	02210006299		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)		441 64
07 31 S6	OH00601087A	GENERAL SERVICES ADMIN	07/01/02	07/31/02	RENT CINCINNATI		409 00
08 07 P1	2OH06000464	HON TED STRICKLAND	07/27/02	07/29/02	RENTAL FACILITIES FOR MTG		450 00
08 07 P1	2OH06000454	TIME WARNER CABLE	07/19/02	08/18/02	BASIC CABLE SERVICE		43 38
08 07 P1	2OH06000467	VERIZON	07/28/02	08/27/02	PHONE SERVICE		40 37
08 07 P1	2OH06000451	VERIZON NORTH	07/10/02	08/10/02	DISTRICT PHONE SERVICE		123 54
08 07 P1	2OH06000453	DO	07/19/02	08/19/02	DISTRICT PHONE SERVICE		180 32
08 14 P1	2OH06000478	ACS DESKTOP SOLUTIONS, INC	07/01/02	07/31/02	TERMINAL SERVER CONNECTION		350 00
08 14 P1	2OH06000470	ADELPHIA COMMUNICATIONS CORP	08/09/02	09/08/02	BASIC CABLE SERVICE		13 66
08 14 P1	2OH06000476	AMERITECH	06/29/02	07/28/02	PHONE SERVICE		242 30
08 14 P1	2OH06000477	SPRINT PCS	07/29/02	08/28/02	CELL PHONE SERVICE		178 82
08 14 P1	2OH06000474	VERIZON NORTH	07/28/02	08/28/02	DIST PHONE SERVICE		304 44
08 16 P1	2OH06000483	WORLDCOM	07/01/02	07/31/02	800 PHONE SERVICE		187 98
08 21 P9	OH0603R0208	JACKSON COUNTY ECONOMIC	08/01/02	08/31/02	RENT-JACKSON		50 00
08 21 P9	OH0601R0208	PLUMBERS & PIPEFITTERS LOCAL 5	08/01/02	08/31/02	PORTSMOUTH - RENT		700 00
08 21 P9	OH0602R0208	POOR INDIGENT PEOPLES	08/01/02	08/31/02	RENT-MARIETTA		675 00
08 22 S5	02234004526		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)		80 96
08 22 S5	02234004960		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1 719 80
08 22 S5	02234005399		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		97 00
08 22 S5	02234005839		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		131 00
08 22 S5	02234006279		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		255 29
08 26 S6	OH00601088A	GENERAL SERVICES ADMIN	08/01/02	08/31/02	RENT CINCINNATI		409 00
08 27 P1	2OH06000490	AT&T WIRELESS SERVICES	07/10/02	08/09/02	CELL PHONE SERVICE		149 77
08 27 P1	2OH06000493	VERIZON NORTH	08/10/02	09/10/02	DISTRICT PHONE SERVICE		124 49
09 12 P1	2OH06000495	AMERITECH	07/28/02	08/27/02	PHONE SERVICE		242 09
09 12 P1	2OH06000494	VERIZON	08/28/02	09/27/02	PHONE SERVICE		40 60
09 16 P1	2OH06000501	TIME WARNER CABLE	08/19/02	09/18/02	BASIC CABLE SERVICE		43 30
09 16 P1	2OH06000503	UNITED PARCEL SERVICE	08/09/02	08/09/02	OVER-NIGHT DELIVERY		18 39
09 16 P1	2OH06000500	VERIZON NORTH	08/19/02	09/19/02	DISTRICT PHONE SERVICE		264 25
09 19 P1	2OH06000512	SPRINT PCS	08/29/02	09/28/02	CELL PHONE SERVICE		177 61
09 19 P1	2OH06000513	VERIZON NORTH	08/28/02	09/28/02	DIST PHONE SERVICE		304 57
09 19 P1	2OH06000516	WORLDCOM	08/01/02	08/31/02	800 PHONE SERVICE		333 60
09 20 P1	2OH06000520	ACS DESKTOP SOLUTIONS, INC	08/01/02	08/31/02	TERMINAL SERVER CONNECTIONS		350 00
09 20 P1	2OH06000518	AT&T WIRELESS SERVICES	08/10/02	09/09/02	CELL PHONE SERVICE		191 31

09-20	P9	OH0603R0209	JACKSON COUNTY ECONOMIC	09/01/02	09/30/02	RENT-JACKSON	50 00
09 20	P9	OH0601R0209	PLUMBERS & PIPEFITTERS LOCAL 5	09/01/02	09/30/02	PORTSMOUTH - RENT	700 00
09 20	P9	OH0602R0209	POOR INDIGENT PEOPLES	09/01/02	09/30/02	RENT-MARIETTA	675 00
09 24	S6	OH00601089A	GENERAL SERVICES ADMIN	09/01/02	09/30/02	RENT CINCINNATI	409 00
09 25	P1	2OH06000526	JESS GOODE	09/18/02	09/18/02	CELL PHONES	1 064 98
09 25	P1	2OH06000521	VERIZON NORTH	09/10/02	10/10/02	DISTRICT PHONE SERVICE	173 54
09 26	S5	02269004525		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)	80 96
09 26	S5	02269004959		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1 544 14
09 26	S5	02269005398		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)	94 00
09 26	S5	02269005838		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)	178 00
09 26	S5	02269006278		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)	648 59
						RENT, COMMUNICATION, UTILITIES TOTALS	19 962 32
		PRINTING AND REPRODUCTION					
07 11	P1	2OH06000421	DAVID L ANDRUKITIS, INC	06/19/02	06/19/02	PRINTING	33 50
07-24	P1	2OH06000443	DO	06/28/02	06/28/02	PRINTING	33 50
08-16	P1	2OH06000481	IMAGISTICS/PBOS	02/28/02	06/30/02	COPY USAGE	32 10
08 27	P1	2OH06000489	DO	03/31/02	06/30/02	PER COPY CHARGE FOR PRINTER	40 78
09-16	P1	2OH06000504	DAVID L ANDRUKITIS, INC	08/26/02	08/26/02	PRINTING	63 50
						PRINTING AND REPRODUCTION TOTALS	203 38
		OTHER SERVICES					
07 24	P1	2OH06000441	WASCO, INC	06/05/02	06/26/02	CLEANING SERVICE	100 00
08 07	P1	2OH06000452	BUR-PAC SYSTEMS CORP	07/20/02	07/20/02	WINDOW CLEANING SERVICE	6 00
08 16	P1	2OH06000482	WASCO, INC	07/03/02	07/31/02	CLEANING SERVICE	125 00
08-27	P1	2OH06000491	BUR-PAC SYSTEMS CORP	08/20/02	08/20/02	WINDOW CLEANING SERVICE	6 00
09-19	P1	2OH06000515	WASCO, INC	08/07/02	08/28/02	CLEANING SERVICE	100 00
						OTHER SERVICES TOTALS	337 00
		SUPPLIES AND MATERIALS					
07 12	P1	2OH06000423	CENTRAL OFFICE SUPPLY	06/20/02	06/20/02	OFFICE SUPPLIES	5 74
07 12	P1	2OH06000424	DO	06/19/02	06/19/02	OFFICE SUPPLIES	68 24
07-12	P1	2OH06000425	WARING OFFICE SUPPLIES	04/09/02	04/09/02	OFFICE SUPPLIES	76 80
07 16	P1	2OH06000436	CAROLYN JONES	05/31/02	05/31/02	OFFICE SUPPLIES	54 31
07-16	P1	2OH06000434	KAREN A PAWLOSKI	06/20/02	06/20/02	FOOD AND BEVERAGE	25 00
07 17	P1	2OH06000437	BIHL OFFICE SUPPLY, INC	07/08/02	07/08/02	OFFICE SUPPLIES	59 80
07-17	P1	2OH06000439	WARING OFFICE SUPPLIES	06/20/02	06/20/02	OFFICE SUPPLIES	59 98
07-17	P1	2OH06000438	WOLLUM'S BUSINESS PRODUCTS	07/03/02	07/03/02	OFFICE SUPPLIES	6 20
07 24	P1	2OH06000435	CAROLYN JONES	06/28/02	06/28/02	OFFICE SUPPLIES	6 32
07 31	S1	02212000356		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)	960 16
08 07	P1	2OH06000455	CENTRAL OFFICE SUPPLY	07/22/02	07/22/02	OFFICE SUPPLIES	7 14
08 07	P1	2OH06000460	KAREN A PAWLOSKI	07/16/02	07/16/02	FOOD AND BEV/CONFERENCE LUNCH	7 23
08 14	P1	2OH06000475	BIHL OFFICE SUPPLY, INC	07/26/02	07/26/02	OFFICE SUPPLIES	31 38
08-14	P1	2OH06000468	CENTRAL OFFICE SUPPLY	08/02/02	08/02/02	OFFICE SUPPLIES	49 80
08-14	P1	2OH06000471	WANDA L KUHNS	08/06/02	08/06/02	CLEANING SUPPLIES	10 14
08-14	P1	2OH06000469	WOLLUM'S BUSINESS PRODUCTS	08/07/02	08/07/02	OFFICE SUPPLIES	14 70
08-16	P1	2OH06000480	BIHL OFFICE SUPPLY, INC	08/13/02	08/13/02	OFFICE SUPPLIES	66 81
08-16	P1	2OH06000479	THE TIMES JOURNAL	09/07/02	12/07/02	3 MTHS SUBSCRIPTION	19 15
08-27	P1	2OH06000492	CONGRESSIONAL MANAGEMENT FNDTN	06/27/02	06/27/02	PUBLICATIONS	35 00
08 31	S1	02243000299		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)	1,217 01
09 12	P1	2OH06000497	CHRISTI J LYNCH	07/18/02	08/14/02	FOOD AND BEVERAGE	37 00
09-16	P1	2OH06000502	BIHL OFFICE SUPPLY, INC	08/19/02	08/19/02	OFFICE SUPPLIES	2 35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. TED STRICKLAND—Con							
09-19	P1 20H06000514	WILMINGTON NEWS-JOURNAL	09/25/02	12/24/02	SUBSCRIPTION 3MONTHS		27.94
09-20	P1 20H06000517	BIHL OFFICE SUPPLY, INC	09/17/02	09/17/02	OFFICE SUPPLIES		4.99
09-25	P1 20H06000522	THE TIMES GAZETTE	09/28/02	12/27/02	SUBSCRIPTION		42.00
09-25	P1 20H06000523	WARING OFFICE SUPPLIES	07/03/02	07/03/02	OFFICE SUPPLIES		28.00
09-25	P1 20H06000524	DO	08/13/02	08/13/02	OFFICE SUPPLIES		66.97
09-25	P1 20H06000525	DO	09/06/02	09/06/02	OFFICE SUPPLIES		30.08
09-30	S1 02273000294		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		683.30
					SUPPLIES AND MATERIALS TOTALS		3,703.54
	EQUIPMENT						
07-15	S2 02196003394		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		2,703.10
08-31	S8 MA000048577		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		2,219.42
08-31	S8 PL000055457		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)		272.67
08-31	S8 PL000055513		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)		127.93
09-30	S8 MA000061104		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		2,244.00
09-30	S8 MA000061105		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		24.58
09-30	S8 PL000069833		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)		127.93
09-30	S8 PL000070942		09/01/02	09/01/02	EQUIPMENT PURCHASE (TRANSFER)		145.30
					EQUIPMENT TOTALS		7,864.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS		241,684.20
					OFFICE TOTALS		241,684.20
2001 HON. TED STRICKLAND							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-02	HR 193068	HON. TED STRICKLAND	06/04/01	06/04/01	REIMB, DUPLICATE PAYMENT		83.75
07-02	HR 193068	DO	06/11/01	06/11/01	REIMB, DUPLICATE PAYMENT		83.75
					TRAVEL TOTALS		167.50
SUPPLIES AND MATERIALS							
07-02	HR 193068	BIHL OFFICE SUPPLY, INC	06/27/01	06/27/01	REFUND, BILLING ERROR		47.89
					SUPPLIES AND MATERIALS TOTALS		47.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS		215.39
					OFFICE TOTALS		-215.39
2000 HON. TED STRICKLAND							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07-02	HR 193068	BIHL OFFICE SUPPLY, INC	08/31/00	08/31/00	REFUND, DUPLICATE PAYMENT		219.90
07-02	HR 193068	DO	08/22/00	08/22/00	REFUND; DUPLICATE PAYMENT		-45.85
					SUPPLIES AND MATERIALS TOTALS		-265.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-265.75
					OFFICE TOTALS:		-265.75

FRANKED MAIL	5,585.43	1,963.24
PERSONNEL COMPENSATION	597,838.91	202,434.31
TRAVEL	11,943.07	4,676.38
RENT, COMMUNICATION, UTILITIES	51,588.02	17,624.02
PRINTING AND REPRODUCTION	1,360.11	364.25
OTHER SERVICES	274.00	0.00
SUPPLIES AND MATERIALS	13,466.60	3,733.95
EQUIPMENT	23,445.27	7,506.82
OFFICIAL EXPENSES OF MEMBERS TOTALS	705,501.41	238,302.97
OFFICE TOTALS	705,501.41	238,302.97

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	OP	2USPS060017	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL	396.80
09-13	OP	2USPS070017	DO	07/01/02	07/31/02	FRANKED MAIL	809.60
09-30	OP	2USPS080017	DO	08/01/02	08/31/02	FRANKED MAIL	756.84
						FRANKED MAIL TOTALS	1,963.24

PERSONNEL COMPENSATION

ATKINS,LISA ANN	09/16/02	09/30/02	CHIEF OF STAFF	6,051.08
BARTHOLOMEW,BRUCE COURTNEY	07/01/02	09/30/02	DISTRICT REPRESENTATIVE	28,571.40
BORQUEZ-SMITH,ERNESTINA	07/01/02	09/30/02	CASEWORK MANAGER	19,113.03
DUNN,DOLORES	07/01/02	09/30/02	LEGISLATIVE/EXECUTIVE ASSISTANT	28,571.40
HOTSENPILLER,SUSAN	07/01/02	09/30/02	MILITARY LEGISLATIVE ASSISTANT	19,113.03
JACKSON,ELAINE L	08/01/02	09/30/02	PART-TIME EMPLOYEE	4,166.66
DO	07/01/02	07/31/02	STAFF ASSISTANT	2,083.33
KEENE,JOANNE	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	15,205.50
MCMANUS,PAIGE ELIZABETH	07/01/02	09/30/02	SHARED EMPLOYEE	7,500.00
MUDGE,SANDY L	07/01/02	09/30/02	STAFF ASSISTANT	12,376.62
PETRELLA,MARY ELLEN	07/01/02	09/30/02	SENIOR LEGISLATIVE ASSISTANT	28,571.40
RAMIREZ,RICHARD E	07/01/02	08/31/02	PAID INTERN	6,000.00
STEWART,G SCOTT	07/01/02	09/30/02	DISTRICT ASSISTANT	21,610.86
STUMP,JOHANNA	07/01/02	07/31/02	PAID INTERN	2,000.00
THOMPSON,SCOTT PHILIP	07/01/02	07/15/02	PAID INTERN	1,500.00
			PERSONNEL COMPENSATION TOTALS	202,434.31

TRAVEL

07-16	P1	2AZ03000233	HON. BOB STUMP	05/17/02	05/21/02	R/T AIR DCA-PHX/1349	526.50
07-16	P1	2AZ03000234	DO	05/26/02	06/04/02	R/T AIR DCA-PHX/2292	526.50
07-17	P1	2AZ03000235	DO	06/07/02	06/11/02	R/T AIR DCA-PHX/3209	526.50
07-17	P1	2AZ03000236	DO	07/01/02	07/09/02	R/T AIR DCA-PHX/5442	526.50
08-06	P1	2AZ03000240	DO	07/19/02	07/23/02	R/T AIR DCA-PHX/5819	534.00
09-20	P1	2AZ03000271	JOANNE KEENE	09/08/02	09/12/02	LODGING	370.27
09-20	P1	2AZ03000272	DO	09/08/02	09/12/02	CAR RENTAL	177.06
09-20	P1	2AZ03000273	DO	09/08/02	09/12/02	R/T AIR DCA-PHX #6825	534.00
09-20	P1	2AZ03000274	MARY ELLEN PETRELLA	09/08/02	09/12/02	LODGING	391.75
09-20	P1	2AZ03000275	DO	09/08/02	09/12/02	R/T AIR DCA-PHX #6810	534.00
09-20	P1	2AZ03000276	DO	09/11/02	09/12/02	GASOLINE	29.30
						TRAVEL TOTALS	4,676.38

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW Con

2002 HON BOB STUMP Con

RENT, COMMUNICATION, UTILITIES

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07 10	P1	2AZ03000221	FEDERAL EXPRESS CORP	06/05/02	06/06/02	OVERNIGHT MAIL		6 27
07 10	P1	2AZ03000222	DO	06/11/02	06/15/02	OVERNIGHT MAIL		46 91
07 10	P1	2AZ03000223	UNITED PARCEL SERVICE	06/08/02	06/14/02	OVERNIGHT MAIL		144 91
07 16	P1	2AZ03000230	AT&T	05/15/02	06/16/02	CELLULAR LONG DISTANCE		117 97
07-16	P1	2AZ03000225	COX COMMUNICATIONS	07/01/02	07/31/02	CABLE SERVICE		53 64
07-16	P1	2AZ03000229	FEDERAL EXPRESS CORP	06/25/02	06/26/02	OVERNIGHT MAIL SERVICE		5 45
07 16	P1	2AZ03000232	QWEST	05/13/02	06/12/02	PHONE FOR DISTRICT		229 07
07 16	P1	2AZ03000227	UNITED PARCEL SERVICE	06/15/02	06/21/02	OVERNIGHT MAIL SERVICE		149 79
07 16	P1	2AZ03000228	DO	06/22/02	06/28/02	OVERNIGHT MAIL SERVICE		120 06
07 16	P1	2AZ03000231	VERIZON WIRELESS BELLEVUE	06/11/02	07/10/02	TELEPHONE SERVICE		337 98
07 29	S5	02210004542		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)		56 61
07 29	S5	02210004978		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)		107 95
07 29	S5	02210005418		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)		30 00
07 29	S5	02210005859		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)		98 00
07 29	S5	02210006300		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)		107 25
07 31	S6	AZ006185207	GENERAL SERVICES ADMIN	07/01/02	07/31/02	RENT PHOENIX		4,256 00
08 06	P1	2AZ03000242	FEDERAL EXPRESS CORP	07/08/02	07/09/02	OVERNIGHT MAIL		6 27
08 06	P1	2AZ03000243	UNITED PARCEL SERVICE	06/29/02	07/05/02	OVERNIGHT MAIL		47 65
08 06	P1	2AZ03000244	DO	07/06/02	07/12/02	OVERNIGHT MAIL		62 43
08 06	P1	2AZ03000245	DO	07/13/02	07/19/02	OVERNIGHT MAIL		51 81
08-06	P1	2AZ03000237	VERIZON WIRELESS BELLEVUE	07/11/02	08/10/02	TELEPHONE SERVICE		315 65
08 14	P1	2AZ03000251	COX COMMUNICATIONS	08/01/02	08/31/02	CABLE SERVICE		53 64
08 14	P1	2AZ03000253	FEDERAL EXPRESS CORP	07/16/02	07/17/02	OVERNIGHT MAIL		5 45
08 14	P1	2AZ03000254	DO	07/24/02	07/25/02	OVERNIGHT MAIL		5 52
08 14	P1	2AZ03000255	UNITED PARCEL SERVICE	07/20/02	07/26/02	OVERNIGHT MAIL		158 41
08 21	OP	2AZ03000008	GENERAL SERVICES ADMIN	04/01/02	04/30/02	D O TELEPHONE SERVICE		185 76
08 22	S5	02234004527		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)		56 61
08 22	S5	02234004961		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)		100 00
08 22	S5	02234005400		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		30 00
08 22	S5	02234005840		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		90 00
08-22	S5	02234006280		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		106 39
08 26	S6	AZ006185208	GENERAL SERVICES ADMIN	08/01/02	08/31/02	RENT PHOENIX		4,256 00
08 27	P1	2AZ03000268	AT&T	06/17/02	07/16/02	CELLULAR SVC		3 14
08-27	P1	2AZ03000264	FEDERAL EXPRESS CORP	08/08/02	08/09/02	OVERNIGHT MAIL SVC		11 88
08 27	P1	2AZ03000261	QWEST	06/13/02	07/12/02	PHONE CHARGES		228 05
08-27	P1	2AZ03000262	DO	05/13/02	06/12/02	PHONE CHARGES		229 07
08 27	P1	2AZ03000263	DO	07/13/02	08/12/02	PHONE CHARGES		224 82
08 27	P1	2AZ03000265	UNITED PARCEL SERVICE	07/27/02	08/02/02	OVERNIGHT MAIL SVC		104 16
08 27	P1	2AZ03000266	DO	08/03/02	08/09/02	OVERNIGHT MAIL SVC		99 35
08-31	S4	02243001062		07/01/02	07/31/02	RECORDING (TRANSFER)		88 10
09-12	P1	2AZ03000269	VERIZON WIRELESS BELLEVUE	08/11/02	09/10/02	TELEPHONE SERVICE		247 70
09 20	P1	2AZ03000280	COX COMMUNICATIONS	09/01/02	09/30/02	CABLE SERVICE FOR DO		53.64

09 20	P1	2AZ03000277	FEDERAL EXPRESS CORP	08/21/02	08/22/02	OVERNIGHT MAIL SERVICE	5 60
09 20	P1	2AZ03000278	UNITED PARCEL SERVICE	08/10/02	08/16/02	OVERNIGHT MAIL SERVICE	56 16
09 20	P1	2AZ03000279	DO	08/24/02	08/30/02	OVERNIGHT MAIL SERVICE	76 16
09 24	S6	AZ00618529A	GENERAL SERVICES ADMIN	09/01/02	09/30/02	RENT PHOENIX	4,256 00
09 26	S5	02269004526		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)	56 61
09-26	S5	02269004960		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)	87 00
09 26	S5	02269005399		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)	30 00
09-26	S5	02269005839		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)	87 00
09-26	S5	02269006279		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)	94 37
09-27	OP	2GSA0502001	GENERAL SERVICES ADMIN	05/01/02	05/30/02	D.O TELEPHONE SERVICE	185 76
						RENT COMMUNICATION, UTILITIES TOTALS	17,624 02
		PRINTING AND REPRODUCTION					
07-10	P1	2AZ03000220	LANIER WORLDWIDE, INC	01/01/02	03/31/02	METER USAGE	30 90
07-31	S3	02212000084		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)	180 60
09-04	P2	OSP222002	BETHESDA ENGRAVERS	08/06/02	08/06/02	STATIONERY	152 75
						PRINTING AND REPRODUCTION TOTALS	364 25
		SUPPLIES AND MATERIALS					
07 16	P1	2AZ03000224	CONGRESSIONAL QUARTERLY, INC	08/01/02	12/31/02	SUBSCRIPTION	916 00
07 16	P1	2AZ03000226	SPARKLETTS DRINKING WATER	06/01/02	06/28/02	WATER FOR DISTRICT	29 40
07 31	S1	02212000201		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)	2,349 93
08 06	P1	2AZ03000246	DEER PARK SPRING WATER	06/01/02	06/30/02	WATER SERVICE	61 29
08-06	P1	2AZ03000238	GLENDALE OFFICE SUPPLY	07/15/02	07/15/02	SUPPLIES FOR DO	392 28
08-06	P1	2AZ03000239	DO	07/16/02	07/16/02	SUPPLIES FOR DO	42 32
08 06	P1	2AZ03000241	PARKER PIONEER	08/07/02	08/07/03	NEWSPAPER SUBSCRIPTION	26 40
08 06	P1	2AZ03000250	PEORIA TIMES	06/30/02	06/30/03	SUBSCRIPTION	20 00
08 06	P1	2AZ03000249	SEDONA RED ROCK NEWS	08/01/02	08/01/03	NEWSPAPER SUBSCRIPTION	64 00
08 07	P1	2AZ03000248	BUCKEYE VALLEY NEWS	07/29/02	07/29/03	SUBSCRIPTION FOR DO	14 95
08-07	P1	2AZ03000247	WEST VALLEY VIEW COM	07/09/02	07/09/03	SUBSCRIPTION FOR DO	32 00
08-14	P1	2AZ03000252	SPARKLETTS DRINKING WATER	07/01/02	07/31/02	WATER SERVICE	26 11
08-19	P1	2AZ03000259	JOURNAL	08/15/02	09/15/03	NEWSPAPER SUBSCRIPTION	22 00
08-19	P1	2AZ03000260	VALLEY NEWSPAPER	08/06/02	08/06/03	NEWSPAPER SUBSCRIPTION	120 00
08-20	P1	2AZ03000258	NEWS WEST PUBLISHING	08/01/02	08/01/03	SUBSCRIPTION	175 58
08 27	P1	2AZ03000267	DEER PARK SPRING WATER	07/01/02	07/31/02	WATER SVC	38 04
08-31	S1	02243000173		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)	1 655 99
09-06	P2	OSS221967	BOISE CASCADE OFFICE PRODUCTS	08/01/02	08/05/02	FILM	79 68
09-06	P2	OSS221967	DO	08/01/02	08/05/02	TAPE	2 18
09-18	P2	OSS222333	ALLIANCE MICRO	09/06/02	09/06/02	TONER	202 50
09-20	P1	2AZ03000282	DEER PARK SPRING WATER	08/01/02	08/31/02	WATER FOR DC	61 29
09 20	P1	2AZ03000281	SPARKLETTS DRINKING WATER	08/01/02	08/30/02	WATER	32 70
09-30	S1	02273000172		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)	681 29
						SUPPLIES AND MATERIALS TOTALS	3,733 95
		EQUIPMENT					
07 15	S2	02196003230		07/01/02	07/31/02	EQUIPMENT (TRANSFER)	2 512 66
08 31	S8	MA000047718		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	2,497 08
09 30	S8	MA000063005		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)	2,497 08
						EQUIPMENT TOTALS	7,506 82
						OFFICIAL EXPENSES OF MEMBERS TOTALS	238,302 97
						OFFICE TOTALS	238,302 97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2001 HON BOB STUMP							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07 31	S1 02212000200		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		93 75
					SUPPLIES AND MATERIALS TOTALS		93 75
					OFFICIAL EXPENSES OF MEMBERS TOTALS		93 75
					OFFICE TOTALS		93 75
2002 HON BART STUPAK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	88,756 70	26,167 30
					PERSONNEL COMPENSATION	506,203 45	167 615 67
					PERSONNEL BENEFITS	984 59	211 33
					TRAVEL	22,600 28	9,150 68
					RENT COMMUNICATION, UTILITIES	50,356 32	17,760 81
					PRINTING AND REPRODUCTION	89,272 36	26,325 40
					SUPPLIES AND MATERIALS	20,477 17	9,311 21
					EQUIPMENT	28,637 37	10,950 03
					OFFICIAL EXPENSES OF MEMBERS TOTALS	807,288 24	267,492 43
					OFFICE TOTALS	807,288 24	267,492.43
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07 31	OP 2USPS060017	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL		746.33
09 13	OP 2USPS070017	DO	07/01/02	07/31/02	FRANKED MAIL		905 90
09 30	OP 2M5196007B	DO	08/06/02	08/06/02	FRANKED MAIL		23,729 39
09 30	OP 2USPS080017	DO	08/01/02	08/31/02	FRANKED MAIL		785 68
					FRANKED MAIL TOTALS		26,167 30
PERSONNEL COMPENSATION							
		ADAMS,SUE D	07/01/02	09/30/02	PART-TIME EMPLOYEE		3,587.49
		BOUMA,CHRISTOPHER J	07/01/02	09/30/02	STAFF ASSISTANT		6,277 78
		DELLIES,JAMES K	07/08/02	09/30/02	CONGRESSIONAL AIDE		6 367 36
		ELLIS,BLAIR D	09/09/02	09/30/02	PAID INTERN		733 33
		FIX,ANN	07/01/02	07/07/02	CONGRESSIONAL AIDE		528 89
		GRAY,GLENDA DARLENE	07/01/02	09/30/02	CONGRESSIONAL AIDE		7,850 01
		HUTCHERSON,BRIAN J	07/01/02	08/22/02	LEGISLATIVE AIDE		4,188 89
		JENSEN,LYNNE DEBORAH	07/01/02	09/30/02	LEGISLATIVE DIRECTOR		13,749 99
		JOHNSON,MATTHEW D	07/01/02	09/30/02	DISTRICT ADMINISTRATOR		11,000.01
		MCCARTHY,SUSAN L	07/01/02	09/30/02	CONGRESSIONAL AIDE		8,100 00
		MCGILLIVARY,BRIAN P	07/27/02	09/30/02	CONGRESSIONAL AIDE		7,527 91
		MEISSNER,ROBERT F	07/01/02	07/20/02	PRESS SECRETARY		2,638 89
		DO	07/01/02	07/20/02	PRESS SECRETARY (OTHER COMPENSATION)		857.64
		MROWKA,LORI B	08/13/02	09/30/02	LEGISLATIVE AIDE		4 000 00
		NORKOWSKI,SUSAN LESLIE	07/01/02	09/30/02	CONGRESSIONAL AIDE		7,787 49

			OSTER,ASHLEY W	07/01/02	09/30/02	EXECUTIVE ASSISTANT		8,658 33
			PAPAENFUSS,JO ANN	07/01/02	09/30/02	CONGRESSIONAL AIDE		7,787 49
			PELED,DAPHNA	07/01/02	09/30/02	SENIOR LEGISLATIVE ASSISTANT		11,499 99
			SAUCEDA,DAVID J	08/15/02	09/30/02	PRESS SECRETARY		5,366 67
			SCHLOEGEL,SCOTT P	07/01/02	09/30/02	CHIEF OF STAFF		25,068 75
			THOMSEN,LESLIE A	07/01/02	09/30/02	COUNSEL		11,000 01
			WISTI,AMY S	07/01/02	09/30/02	PART-TIME EMPLOYEE		3,606.24
			YATES,LINDA O W	07/01/02	09/30/02	SYSTEMS MANAGER		9,432.51
							PERSONNEL COMPENSATION TOTALS	167,615 67
		PERSONNEL BENEFITS						
07-31	S7	02212000137		07/01/02	07/31/02	TRANSIT BENEFITS		141 58
08-31	S7	02243000144		08/01/02	08/31/02	TRANSIT BENEFITS		69.75
							PERSONNEL BENEFITS TOTALS	211 33
		TRAVEL						
07-11	P1	2MI01000386	HON BART STUPAK	06/21/02	06/24/02	MILEAGE		61.32
07 11	P1	2MI01000387	DO	06/13/07	06/13/02	MEAL		4 66
07-11	P1	2MI01000388	DO	06/17/02	06/17/02	TAXI		10.00
07 11	P1	2MI01000380	JAMES K DELLIES	05/15/02	05/15/02	MILEAGE		81 03
07 11	P1	2MI01000381	DO	05/15/02	05/15/02	MEAL		11 48
07 11	P1	2MI01000384	JO ANN PAPENFUSS	04/10/02	05/14/02	MILEAGE		51 10
07-11	P1	2MI01000385	DO	05/14/02	05/14/02	MEAL		10 00
07-16	P1	2MI01000412	CITIBANK GOV CARD SERVICE	06/21/02	06/24/02	MBR AIR DC-GREENBAY/5058		236 98
07-16	P1	2MI01000413	DO	06/13/02	06/13/02	MBR AIR DC-TRAVERSE CTY/4430		181 00
07-16	P1	2MI01000414	DO	06/17/02	06/17/02	MBR R/T AIR DC-TVC/4334		529 50
07 16	P1	2MI01000415	DO	06/13/02	06/14/02	LODGING/MEMBER		81 00
07 16	P1	2MI01000398	JO ANN PAPENFUSS	06/11/02	06/17/02	MILEAGE		144 54
07 16	P1	2MI01000389	NORTH COUNTRY AVIATION INC	07/02/02	07/02/02	MBR A/f MINOMINEE-CHARLEVOIX		511 13
07 16	P1	2MI01000404	SUSAN LESLIE NORKOWSKI	05/06/02	05/09/02	R/T AIR ALPENA-MI/6457		281.50
07 16	P1	2MI01000405	DO	05/06/02	05/09/02	LODGING-INS TRAINING		292.38
07 16	P1	2MI01000406	DO	05/06/02	05/09/02	MEALS		75.23
07 16	P1	2MI01000407	DO	05/07/02	05/07/02	SHUTTLE SERVICE		7 50
07 16	P1	2MI01000409	DO	04/06/02	04/29/02	MILEAGE		232 14
07 16	P1	2MI01000410	DO	04/06/02	04/06/02	MEAL		3 81
07 16	P1	2MI01000411	DO	04/06/02	04/06/02	PARKING		3 00
07 24	P1	2MI01000382	SUE D ADAMS	04/17/02	05/22/02	MILEAGE		11 68
08-01	P1	2MI01000421	CITIBANK GOV CARD SERVICE	07/12/02	07/15/02	AIRFARE F/MBR 6954		292 00
08 01	P1	2MI01000422	DO	07/21/02	07/21/02	AIRFARE F/MBR 7566		132 50
08 01	P1	2MI01000423	DO	06/28/02	06/28/02	AIRFARE F/MBR 5604		118 50
08-01	P1	2MI01000424	DO	07/08/02	07/08/02	AIRFARE F/MBR 5577		118 50
08-01	P1	2MI01000425	DO	07/18/02	07/18/02	AIRFARE F/MBR 7565		118 50
08 01	P1	2MI01000426	DO	07/12/02	07/13/02	LODGING		68 04
08-01	P1	2MI01000428	DO	06/13/02	06/14/02	LODGING		81 00
08 01	P1	2MI01000434	DO	06/13/02	06/14/02	LODGING		81 00
08 01	P1	2MI01000427	HON BART STUPAK	07/13/02	07/14/02	LODGING		48 00
08 01	P1	2MI01000429	DO	06/28/02	07/25/02	MILEAGE		376 31
08 01	P1	2MI01000430	DO	07/02/02	07/15/02	MEALS		43 12
08 01	P1	2MI01000431	DO	06/24/02	07/21/02	TAXI, TOLLS AND PARKING		92 25
08 01	P1	2MI01000432	DO	06/14/02	06/16/02	LODGING		243 90
08 01	P1	2MI01000433	DO	06/14/02	06/16/02	MEALS		56 43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con							
2002 HON. BART STUPAK - Con							
08 27	P1 2MI01000449	BRIAN P MC GILLIVARY	06/13/02	08/15/02	MILEAGE		339.45
08 27	P1 2MI01000444	J P S FLYING, INC	07/02/02	07/02/02	AIRFARE		472.50
08 27	P1 2MI01000445	DO	08/08/02	08/08/02	AIRFARE		630.00
08 27	P1 2MI01000448	JAMES K DELLIES	07/05/02	07/29/02	MILEAGE		409.53
08 27	P1 2MI01000450	MATTHEW D JOHNSON	02/22/02	08/19/02	MILEAGE		509.17
08 27	P1 2MI01000451	DO	08/09/02	08/12/02	MEALS		23.53
08 27	P1 2MI01000446	NORTH COUNTRY AVIATION INC	08/14/02	08/14/02	R/T AIRFARE MENOMINEE -SAULT ST MARIE FOR MEMBER		1,172.42
08 27	P1 2MI01000465	SCOTT P SCHLOEGEL	07/16/02	07/18/02	AIRFARE		742.00
08 27	P1 2MI01000466	DO	07/16/02	07/16/02	MEALS		22.69
08 27	P1 2MI01000467	DO	07/16/02	07/18/02	LODGING		138.36
						TRAVEL TOTALS.	9,150.68
	RENT, COMMUNICATION, UTILITIES						
07 11	P1 2MI01000373	FEDERAL EXPRESS CORP	06/10/02	06/13/02	FEDEX		30.29
07 11	P1 2MI01000374	DO	04/19/02	04/25/02	FEDEX		44.68
07 11	P1 2MI01000375	DO	05/03/02	05/07/02	FEDEX		19.38
07 11	P1 2MI01000376	DO	05/21/02	05/21/02	FEDEX		5.73
07 11	P1 2MI01000377	DO	05/10/02	05/16/02	FEDEX		36.92
07 11	P1 2MI01000378	DO	06/03/02	06/03/02	FEDEX		9.52
07 11	P1 2MI01000379	DO	05/24/02	05/24/02	FEDEX		26.54
07 12	P1 2MI01000417	CITIBANK GOV CARD SERVICE	05/28/02	05/28/03	1 YR INTERNET SVC-MEMBER		239.40
07 12	P1 2MI01000418	DO	05/28/02	05/28/03	1 YR INTERNET SVC-MEMBER		239.40
07 16	P1 2MI01000399	AMERITECH	04/17/02	05/16/02	PHONE FOR DISTRICT OFC		644.95
07 16	P1 2MI01000400	DO	05/17/02	06/16/02	PHONE FOR DISTRICT OFC		644.50
07 16	P1 2MI01000396	CENTURYTEL	05/21/02	06/20/02	CELL PHONE SERVICE		46.60
07 16	P1 2MI01000402	DO	05/03/02	06/02/02	CELL PHONE SERVICE		2.72
07 16	P1 2MI01000393	CHARTER COMMUNICATIONS	06/05/02	07/04/02	CABLE IN TC		16.49
07 16	P1 2MI01000391	CITY OF TRAVERSE CITY	05/25/02	06/26/02	UTILITIES		200.05
07 16	P1 2MI01000392	DO	04/25/02	05/25/02	UTILITIES		98.43
07 16	P1 2MI01000394	DETROIT EDISON	04/19/02	05/21/02	GAS BILL		27.24
07 16	P1 2MI01000401	VERIZON NORTH	05/28/02	06/28/02	DISTRICT PHONE SERVICE		143.89
07 16	P1 2MI01000403	WORLCOM	05/01/02	05/31/02	800 SERVICE		196.05
07 16	P1 2MI01000397	XPEDITE SYSTEMS INC	05/01/02	05/31/02	FAX SERVICE		962.49
07 18	P1 2MI01000395	BARAGA TELEPHONE COMPANY	06/01/02	06/01/03	1 YR INTERNET SERVICE		323.46
07 19	P9 MI0103R0207	CHARLES M. SWANSON	07/01/02	07/31/02	MARQUETTE - RENT		600.00
07 19	P9 MI0105R0207	CITY OF HOUGHTON	07/01/02	07/31/02	HOUGHTON - RENT		105.00
07 19	P9 MI0104RC207	JRJ	07/01/02	07/31/02	ALPENA - RENT		570.00
07 19	P9 MI0101R0207	PAULA & DON MARVIC	07/01/02	07/31/02	ESCANABA - RENT		514.00
07 19	P9 MI0102R0207	ROBERT B GUYOT, III	07/01/02	07/31/02	TRAVERSE CITY - RENT		690.00
07 29	S5 02210004543		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)		87.61
07 29	S5 02210004979		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)		519.18
07 29	S5 02210005419		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)		76.00
07 29	S5 02210005860		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)		120.00
07 29	S5 02210006301		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)		479.93

07 30	HV	2A901000817		06/04/02	06/04/02	HIR GRAPHICS (TRANSFER)	113 00
07 30	HV	2A901000817		06/27/02	06/27/02	HIR GRAPHICS (TRANSFER)	63.00
08 21	P9	MI0103R0208	CHARLES M SWANSON	08/01/02	08/31/02	MARQUETTE - RENT	600 00
08 21	P9	MI0105R0208	CITY OF HOUGHTON	08/01/02	08/31/02	HOUGHTON - RENT	105 00
08–21	P9	MI0104R0208	JRJ	08/01/02	08/31/02	ALPENA - RENT	570 00
08–21	P9	MI0101R0208	PAULA & DON MARVIC	08/01/02	08/31/02	ESCANABA - RENT	514 00
08–21	P9	MI0102R0208	ROBERT B GUYOT, III	08/01/02	08/31/02	TRAVERSE CITY - RENT	690 00
08 22	S5	02234004528		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)	87 61
08–22	S5	02234004962		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)	490 99
08 22	S5	02234005401		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)	76 00
08 22	S5	02234005841		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)	120 00
08 22	S5	02234006281		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)	283 43
08 27	P1	2MI01000439	AMERITECH	06/16/02	07/15/02	PHONE SVC	650 06
08 27	P1	2MI01000452	BARAGA TELEPHONE COMPANY	06/01/02	06/30/02	INTERNET	59 90
08 27	P1	2MI01000453	DO	08/01/02	08/31/02	INTERNET	29 95
08–27	P1	2MI01000435	CENTURYTEL	06/21/02	07/20/02	CELL PHONE SVC	39 95
08–27	P1	2MI01000436	DO	07/21/02	08/20/02	CELL PHONE SVC.	46 60
08–27	P1	2MI01000440	CHARTER COMMUNICATIONS	08/05/02	09/04/02	CABLE IN TC	49 65
08–27	P1	2MI01000441	DO	07/05/02	08/04/02	CABLE IN TC	48 02
08 27	P1	2MI01000463	CITY OF TRAVERSE CITY	06/26/02	07/22/02	UTILITIES	259 27
08–27	P1	2MI01000462	DETROIT EDISON	06/19/02	07/22/02	GAS BILL	15 00
08 27	P1	2MI01000468	FEDERAL EXPRESS CORP	06/28/02	07/02/02	FEDEX	10 64
08 27	P1	2MI01000469	DO	06/21/02	06/28/02	FEDEX	39 55
08 27	P1	2MI01000470	DO	07/09/02	07/11/02	FEDEX	10 52
08–27	P1	2MI01000471	DO	07/24/02	07/24/02	FEDEX	6 27
08 27	P1	2MI01000472	DO	07/10/02	07/10/02	FEDEX	12 87
08- 27	P1	2MI01000473	DO	07/30/02	07/31/02	FEDEX	16 94
08–27	P1	2MI01000437	VERIZON NORTH	06/28/02	07/28/02	PHONE SVC	144 44
08–27	P1	2MI01000438	DO	07/28/02	08/28/02	PHONE SVC.	142 71
08–27	P1	2MI01000456	WORLDCOM	06/16/02	07/15/02	800 SERVICE	107 79
08–27	P1	2MI01000457	DO	07/16/02	08/15/02	800 SERVICE	216 02
08–27	P1	2MI01000454	XPEDITE SYSTEMS INC	06/01/02	06/30/07	FAX SERVICE	505 69
08–27	P1	2MI01000455	DO	07/01/02	07/31/02	FAX SERVICE	301 19
09–20	P9	MI0103R0209	CHARLES M SWANSON	09/01/02	09/30/02	MARQUETTE - RENT	600 00
09 20	P9	MI0105R0209	CITY OF HOUGHTON	09/01/02	09/30/02	HOUGHTON - RENT	105 00
09–20	P9	MI0104R0209	JRJ	09/01/02	09/30/02	ALPENA - RENT	570 00
09- 20	P9	MI0101R0209	PAULA & DON MARVIC	09/01/02	09/30/02	ESCANABA - RENT	514 00
09–20	P9	MI0102R0209	ROBERT B GUYOT, III	09/01/02	09/30/02	TRAVERSE CITY - RENT	690.00
09 26	S5	02269004527		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)	87 61
09-26	S5	02269004961		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)	504 62
09 26	S5	02269005400		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)	72 00
09 26	S5	02269005840		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)	117 00
09 26	S5	02269006280		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)	354 07
						RENT COMMUNICATION UTILITIES TOTALS	17 760 81
		PRINTING AND REPRODUCTION					
08–30	P5	2M5196007A	SILVER BULLET STRATEGIES INC	08/07/02	08/07/02	SINGLE DROP MASS MAIL PRINTING	26.325 40
						PRINTING AND REPRODUCTION TOTALS	26 325 40
		SUPPLIES AND MATERIALS					
07 03	P2	OSSPA45056	XEROX CORPORATION	01/17/02	01/17/02	TONER KIT FOR XEROX PRO 610 #	184 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON BART STUPAK—Con.							
07 11	P1 2MI01000368	DEER PARK SPRING WATER	05/01/02	05/31/02	BOTTLED WATER		70 00
07 11	P1 2MI01000369	WEST GROUP PAYMENT CENTER	04/10/02	05/09/02	US CODE		195 00
07 11	P1 2MI01000370	DO	05/10/02	06/09/02	US CODE		635 50
07 11	P1 2MI01000371	DO	03/10/02	04/09/02	US CODE		377 00
07 11	P1 2MI01000372	DO	02/10/02	03/09/02	US CODE		44 00
07 16	P1 2MI01000408	SUSAN LESLIE NORKOWSKI	04/07/02	04/07/02	OFFICE SUPPLIES		31 59
07 22	P1 2MI01000419	CHEBOYGAN DAILY TRIBUNE	07/09/02	07/09/03	NEWSPAPER		140 00
07 22	P1 2MI01000420	NATIONAL JOURNAL GROUP	09/15/02	09/15/03	CONGRESS DAILY		1,599 00
07 24	P1 2MI01000383	SUE D ADAMS	04/23/02	05/22/02	FOOD AND BEVERAGE/AWARD LUNCH		20 00
07 30	P2 OSS221420	ALLIANCE MICRO	06/26/02	06/26/02	PAINTER		50 00
07 30	P2 OSS221420	DO	06/26/02	06/26/02	IMAGING FILM		65 00
07 30	P2 OSS221420	DO	06/26/02	06/26/02	COLOR INK		28 50
07-31	S1 02212000115		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)		1,086 02
08 05	P2 OSS221749	ACCUCOM SYSTEMS	07/18/02	07/18/02	TONER		86 40
08 14	P2 OSS221774	DO	07/19/02	07/19/07	TONER		334 00
08 27	P1 2MI01000459	DAILY GLOBE	06/22/02	06/22/03	SUBSCRIPTION		160 00
08 27	P1 2MI01000442	DEER PARK SPRING WATER	06/01/02	06/30/02	BOTTLED WATER		95.19
08 27	P1 2MI01000443	DO	07/01/02	07/31/02	BOTTLED WATER		109 69
08-27	P1 2MI01000461	DETROIT EDISON	05/21/02	06/19/02	GAS BILL		48 15
08 27	P1 2MI01000458	GRAND MARAIS GAZETTE	09/01/02	09/01/03	SUBSCRIPTION		20 00
08 27	P1 2MI01000447	JAMES K DELLIES	07/15/02	07/15/02	WINDOW AIR CONDITIONER		132 26
08 27	P1 2MI01000464	WEST GROUP PAYMENT CENTER	06/11/02	06/24/02	US CODE		450 25
08 29	P1 2MI01000460	MIDWESTERN GUIDES	07/01/02	07/01/02	REFERENCE GUIDE		19.95
08 31	S1 02243000102		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		2,498 17
09 03	P2 OSS222085	ALLIANCE MICRO	08/12/02	08/12/02	CARTRIDGE		139 00
09 10	P2 OSS221750	LANIER	07/18/02	07/18/02	STAPLE CARTRIDGE		25 20
09 30	S1 02273000102		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		667 34
					SUPPLIES AND MATERIALS TOTALS		9,311.21
	EQUIPMENT						
07 15	S2 02196003143		03/02/02	06/30/02	EQUIPMENT (TRANSFER)		1,200 00
07 15	S2 02196003144		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		3,247 89
08-31	S8 MA000047363		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		2,619.66
08-31	S8 PL000055080		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)		505.20
09 30	S8 MA000058862		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		126 21
09-30	S8 MA000060879		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		2,745 87
09-30	S8 PL000070644		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)		505.20
					EQUIPMENT TOTALS		10,950.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS		267,492 43
					OFFICE TOTALS		267,492.43
2001 HON. BART STUPAK							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
09 27	P2 OSM23588	NORTHERN NETWORKING	02/07/02	02/07/02	MODEM		40 00

09-27	P2	OSM23588	DO	02/07/02	02/07/02	MODEM		40.00
09 27	P2	OSM23588	DO	02/07/02	02/07/02	MODEM		40.00
09-27	P2	OSM23588	DO	02/07/02	02/07/02	MODEM		40.00
09-27	P2	OSM23588	DO	02/07/02	02/07/02	MODEM		40.00
						SUPPLIES AND MATERIALS TOTALS		200.00
		EQUIPMENT						
07 05	P2	OSM2175204	ACS DESKTOP SOLUTIONS, INC	03/10/02	03/10/02	FILE SERVER		6,991.00
07 05	P2	OSM2175204	DO	03/10/02	03/10/02	INSTALLATION		1,575 00
						EQUIPMENT TOTALS		8,566.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS		8,766 00
						OFFICE TOTALS		8,766.00

2002 HON JOHN SULLIVAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	92,142 58	33,276 09
PERSONNEL COMPENSATION	384,106 81	163,241 66
PERSONNEL BENEFITS	828 47	344 82
TRAVEL	19,553 84	9,084.92
RENT, COMMUNICATION, UTILITIES	54,017 26	23,257 98
PRINTING AND REPRODUCTION	110,019 55	2,619 31
OTHER SERVICES	4,093 99	278 16
SUPPLIES AND MATERIALS	27,428 78	8,394 18
EQUIPMENT	28,272 98	12,682 00
OFFICIAL EXPENSES OF MEMBERS TOTALS	720,464 26	253,179 12
OFFICE TOTALS	720,464 26	253,179 12

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07 31	OP	2M5196801B1	UNITED STATES POSTAL SERVICE	03/20/02	03/20/02	FRANKED MAIL	4,726 78
07 31	OP	2M5196804B	DO	05/08/02	05/28/02	FRANKED MAIL	14,046 34
07 31	OP	2M5196807B	DO	05/23/02	05/24/02	FRANKED MAIL	11,187 24
07 31	OP	2USPS060017	DO	06/01/02	06/30/02	FRANKED MAIL	769 98
09-13	OP	2USPS070017	DO	07/01/02	07/31/02	FRANKED MAIL	1,202 42
09 30	OP	2USPS080017	DO	08/01/02	08/31/02	FRANKED MAIL	1,343 83
						FRANKED MAIL TOTALS	33,276 09
		PERSONNEL COMPENSATION					
			ANFINSON,T EDWARD	07/01/02	09/30/02	SHARED EMPLOYEE	1,595 66
			ANFINSON THOMAS ELMER	07/01/02	08/31/02	SHARED EMPLOYEE	2,004 34
			ASHBEE,BLAKE	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	8,000 00
			BARTHELD,ELIZABETH LEE	07/01/02	09/30/02	ADMINISTRATIVE ASSISTANT/LEGIS DIRECTOR	18,750 00
			CARSON,MARY E	07/01/02	09/30/02	DISTRICT SCHEDULER/CASEWORKER	8,750 01
			CURLET,ALEXANDER S	09/09/02	09/30/02	STAFF ASSISTANT	1,772 22
			DER,WENDY	07/01/02	09/30/02	SENIOR LEGISLATIVE ASSISTANT	10,666 67
			HEDGECOCK,RICHARD H	07/01/02	09/30/02	DISTRICT DIRECTOR	18,750 00
			HERRINGTON,ARDEN V	09/09/02	09/30/02	SCHEDULER	1,772 22
			HIGHLAND,PATRICIA A	07/01/02	09/30/02	CHIEF OF STAFF	20,000 01
			HILL,ANGELA	07/01/02	08/31/02	INTERN	1,000 00
			HILL,SUSAN C	07/01/02	09/30/02	PART-TIME EMPLOYEE	2,750 01
			LEONARD,STEPHANIE	08/27/02	09/30/02	INTERN	638 72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON JOHN SULLIVAN—Con							
		LONG,KRISTINE C	07/01/02	09/30/02	OFC MGR/DIR OF CONSTIUTENT SVCS		9,999 99
		PORTH CHRISTIAN J	09/11/02	09/30/02	PAID INTERN		255 56
		RAINBOLT,JOHN V	07/01/02	09/30/02	STAFF ASSISTANT		7 475 00
		ROBINSON REBECCA A	07/01/02	09/09/02	SCHEDULER		15,139 01
		SAUNDERS,SHANE M	07/01/02	08/31/02	LEGISLATIVE ASSISTANT		5,333 34
		DO	08/01/02	08/31/02	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		88 89
		TAPLEY,JAHNI	07/01/02	08/31/02	INTERN		1 000 00
		TIDWELL,JOHN M	07/01/02	09/30/02	PRESS SECRETARY		8 750 01
		TILLY,JAMES M	07/01/02	09/30/02	PART TIME EMPLOYEE		2,499 99
		WILAND,GEORGE W	07/01/02	09/30/02	CONSTITUENT REPRESENTATIVE		8,250 00
		YUNKER,JACOB H	07/01/02	09/30/02	DEPUTY PRESS SEC/LEGISLATIVE CORRESPONDENT		8,000 01
						PERSONNEL COMPENSATION TOTALS	163,241 66
	PERSONNEL BENEFITS						
07 31	S7 02212000209		07/01/02	07/31/02	TRANSIT BENEFITS		138.26
09 30	S7 02273000216		09/01/02	09/30/02	TRANSIT BENEFITS		206 56
						PERSONNEL BENEFITS TOTALS	344 82
	TRAVEL						
07 16	P1 20K01000320	KRISTINE C LONG	06/12/02	06/26/02	MILEAGE		25 18
07-16	P1 20K01000308	RICHARD HEDGECOCK	06/11/02	06/11/02	MEALS		64 18
07-16	P1 20K01000309	DO	06/12/02	06/12/02	TAXI		16 00
07 16	P1 20K01000313	DO	05/30/02	06/14/02	MILEAGE		263 55
07 16	P1 20K01000314	DO	06/10/02	06/13/02	LODGING		720 87
07 16	P1 20K01000322	SHANE M SAUNDERS	06/19/02	06/25/02	TAXI		22 00
07-24	P1 20K01000334	CITIBANK GOV CARD SERVICE	06/17/02	06/17/02	AIRLINE FEE MBR		4 50
07 24	P1 20K01000335	DO	06/24/02	06/24/02	R/T AIR TUL-DC PAT HIGHLAND		266 00
07-24	P1 20K01000336	DO	06/21/02	06/21/02	A/F DCA-TUL MEMBER/2269		131 50
07-24	P1 20K01000337	DO	06/04/02	06/04/02	MEMBER A/F TUL DCA/3740		130 00
07 24	P1 20K01000338	DO	06/06/02	06/06/02	MEMBER A/F DCA-TUL/2549		136 00
07-24	P1 20K01000339	DO	06/11/02	06/11/02	MEMBER R/T AIR TUL-DCA/6795		266 00
07-24	P1 20K01000340	DO	06/24/02	06/24/02	MEMBER R/T AIR TUL-DCA/0357		266 00
07 24	P1 20K01000341	DO	06/17/02	06/21/02	MEMBER R/T AIR TUL-DCA/0347		266 00
07 24	P1 20K01000329	HON JOHN SULLIVAN	06/01/02	06/30/02	MILEAGE		707.01
08-06	P1 20K01000357	ELIZABETH BARTHELD	07/08/02	07/08/02	TAXI		8 00
08-14	P1 20K01000367	SHANE M SAUNDERS	08/01/02	08/01/02	TAXI		12.00
08 16	P1 20K01000379	CITIBANK GOV CARD SERVICE	07/22/02	07/22/02	R/T AIR TUL-DCA MEMBER/3341		261 50
08 16	P1 20K01000380	DO	07/27/02	07/27/02	R/T AIR DC-TUL R ROBINSON/5272		263 50
08-16	P1 20K01000382	DO	07/10/02	07/10/02	R/T AIR TUL-DC E CARSON/3529		270 50
08 16	P1 20K01000383	DO	07/12/02	07/12/02	AIRFARE DCA-TUL MEMBER/2133		131 50
08 16	P1 20K01000384	DO	07/15/02	07/15/02	R/T AIR TUL-DC MEMBER/7769		266.00
08 16	P1 20K01000385	DO	07/16/02	07/16/02	LODGING LIZ		650.19
08 16	P1 20K01000386	DO	06/24/02	06/24/02	LODGING RICHARD		858.75
08 20	P1 20K01000387	RICHARD HEDGECOCK	07/09/02	07/31/02	MILEAGE		249.31
08 20	P1 20K01000388	DO	06/03/02	07/25/02	MEALS		14.30

08-20	P1	20K01000390	DO	07/17/02	07/25/02	PARKING	14.00
08 30	P1	20K01000397	GEORGE WILLIAM WILLARD JR	07/13/02	07/13/02	TOLLS	7.00
09 10	P1	20K01000398	DO	06/03/02	07/31/02	MILEAGE	164.98
09 16	P1	20K01000415	ELIZABETH BARTHELD	09/06/02	09/06/02	PARKING	8.00
09 16	P1	20K01000416	HON JOHN SULLIVAN	08/01/02	08/30/02	MILEAGE	782.20
09-16	P1	20K01000411	RICHARD HEDGECOCK	08/01/02	08/29/02	MILEAGE	384.74
09 16	P1	20K01000412	DO	08/08/02	08/23/02	MEALS	44.89
09 25	P1	20K01000430	CITIBANK GOV CARD SERVICE	08/21/02	08/28/02	R/T AIR DC-TUL BARTHELD/3724	261.50
09 25	P1	20K01000431	DO	07/31/02	08/04/02	R/T AIR DC-TUL W DER/3713	268.00
09-25	P1	20K01000432	DO	08/07/02	08/11/02	R/T AIR DCA-TUL YUNKER/3732	261.50
09 25	P1	20K01000433	DO	08/12/02	08/12/02	LODGING STAFFERS	346.37
09 25	P1	20K01000434	DO	09/10/02	09/10/02	R/T AIR TUL DCA HEDGECOCK/3158	261.50
09 26	P1	20K01000426	GOVERNMENT ACCOUNT SERVICES	08/01/02	08/31/02	TOLLS MEMBER	9.90
						TRAVEL TOTALS	9,084.92
		RENT, COMMUNICATION, UTILITIES					
07-01	CB	FXF020628A	FEDERAL EXPRESS CORP	06/04/02	06/04/02	OVERNIGHT MAIL	40.85
07-09	CB	FXF020708A	DO	06/18/02	06/18/02	OVERNIGHT MAIL	16.54
07 11	P1	20K01000307	COX CABLE	06/20/02	07/19/02	UTILITIES	133.09
07 12	CB	FXF020712A	FEDERAL EXPRESS CORP	06/25/02	06/25/02	OVERNIGHT MAIL	20.51
07 16	P1	20K01000319	SKYTEL	06/20/02	07/01/02	PAGER SERVICE	155.59
07 19	P9	0K0102R0207	ACRON 21 LEWIS PLAZA LP	07/01/02	07/31/02	TULSA - RENT	4,202.50
07-24	CB	FXF020719A	FEDERAL EXPRESS CORP	07/08/02	07/08/02	OVERNIGHT MAIL	6.27
07 26	CB	FXF020726A	DO	07/02/02	07/02/02	OVERNIGHT MAIL	24.50
07 29	S5	02210004544		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)	142.80
07-29	S5	02210004980		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)	114.20
07 29	S5	02210005420		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)	142.00
07-29	S5	02210005861		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)	109.00
07-29	S5	02210006302		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)	397.99
07 30	HV	2A901000817		05/22/02	05/22/02	HIR GRAPHICS (TRANSFER)	10.00
07-30	P1	20K01000352	AT&T WIRELESS SERVICES	06/09/02	07/08/02	PHONE SERVICE	1,266.69
07 30	P1	20K01000353	COX CABLE	07/20/02	08/19/02	UTILITIES	133.09
08 02	CB	FXF020802A	FEDERAL EXPRESS CORP	07/16/02	07/16/02	OVERNIGHT MAIL	15.59
08 06	P1	20K01000359	SOUTHWESTERN BELL	06/05/02	07/04/02	PHONE SERVICE	724.67
08 09	CB	FXF020809A	FEDERAL EXPRESS CORP	07/26/02	07/26/02	OVERNIGHT MAIL	5.37
08 14	P1	20K01000378	BLAKE ASHBEE	08/06/02	08/06/02	TELEPHONE SERVICE	7.17
08 14	P1	20K01000371	FEDERAL EXPRESS CORP	07/28/02	07/28/02	POSTAGE	51.25
08 14	P1	20K01000370	SKYTEL	06/25/02	07/24/02	PAGER SERVICE	179.48
08 16	CB	FXF020816A	FEDERAL EXPRESS CORP	07/26/02	07/26/02	OVERNIGHT MAIL	15.03
08 21	P9	0K0102R0208	ACRON 21 LEWIS PLAZA LP	08/01/02	08/31/02	TULSA - RENT	4,202.50
08-22	S5	02234004529		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)	142.80
08 22	S5	02234004963		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)	159.52
08 22	S5	02234005407		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)	97.00
08 22	S5	02234005842		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)	109.00
08 22	S5	02234006282		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)	147.93
08 23	CB	FXF020823A	FEDERAL EXPRESS CORP	08/09/02	08/09/02	OVERNIGHT MAIL	11.58
08 30	P1	20K01000394	AT&T WIRELESS SERVICES	08/10/02	08/10/02	TELEPHONE SERVICE	1,055.42
08 30	CB	FXF020830A	FEDERAL EXPRESS CORP	08/19/02	08/19/02	OVERNIGHT MAIL	13.65
09 05	P1	20K01000402	COX CABLE	08/20/02	09/19/02	UTILITY	133.38
09 05	P1	20K01000399	SOUTHWESTERN BELL	07/05/02	08/04/02	PHONE SERVICE	728.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON JOHN SULLIVAN—Con							
09 06	CB FXF020906A	FEDERAL EXPRESS CORP	08/16/02	08/16/02	OVERNIGHT MAIL		47 20
09 10	P2 HCV0201176	VERIZON WIRELESS	08/26/02	08/26/02	MOTOROLA V120 CELL PHONE		29 99
09 13	CB FXF020913A	FEDERAL EXPRESS CORP	08/30/02	08/30/02	OVERNIGHT MAIL		14 05
09 20	P9 0K0102R0209	ACRON 21 LEWIS PLAZA LP	09/01/02	09/30/02	TULSA - RENT		4,202 50
09 25	P1 20K01000420	ARDEN V HERRINGTON	09/11/02	09/11/02	POSTAGE		37 00
09 25	P1 20K01000425	SKYTEL	07/25/02	08/24/02	PAGER		177 91
09 26	S5 02269004578		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)		142 80
09 26	S5 02269004967		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)		150 65
09 26	S5 02269005401		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)		101 00
09 26	S5 02269005841		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)		106 00
09 26	S5 02269006281		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)		1,906 60
09 26	P1 20K01000436	AT&T WIRELESS SERVICES	08/09/02	09/08/02	TELEPHONE SERVICE		741 44
09 26	P1 20K01000437	COX CABLE	09/20/02	10/19/02	UTILITY		149 79
09 26	CB FXF020920A	FEDERAL EXPRESS CORP	09/06/02	09/06/02	OVERNIGHT MAIL		5 55
09 26	P1 20K01000435	SOUTHWESTERN BELL	08/05/02	09/04/02	PHONE SERVICE		724 73
09 27	CB FXF020927A	FEDERAL EXPRESS CORP	09/16/02	09/16/02	OVERNIGHT MAIL		5 63
					RENT COMMUNICATION, UTILITIES TOTALS		23,257 98
	PRINTING AND REPRODUCTION						
07 01	P2 0SPTP00078	BETHESDA ENGRAVERS	04/06/02	04/06/02	500 ENGRAVED MADISON SHEETS &		238 75
07 16	P1 20K01000321	DAVID L ANDRUKITIS, INC	06/02/02	06/02/02	FOLDING SERVICE		25 05
07 22	P1 20K01000327	ACCURATE WORD LLC	06/21/02	06/21/02	PRINTING		24.00
07 22	P1 20K01000326	PREFERRED BUSINESS SYSTEMS INC	06/20/02	08/01/02	USAGE		47 91
07 30	P1 20K01000354	DAVID L ANDRUKITIS, INC	07/12/02	07/12/02	PRINTING		18 25
07 31	S3 02212000044		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)		674 20
08 06	P1 20K01000356	DAVID L ANDRUKITIS, INC	07/03/02	07/03/02	PRINTING		11 30
08 06	P1 20K01000360	DO	07/23/02	07/23/02	PRINTING		26 70
08 06	P1 20K01000361	DO	07/26/02	07/26/02	PRINTING		27 90
08 14	P1 20K01000362	DO	08/02/02	08/02/02	FOLD AND INSERT		29 05
08 14	P1 20K01000363	DO	08/06/02	08/06/02	FOLD AND INSERT		16.35
08 14	P1 20K01000364	DO	08/06/02	08/06/02	FOLD AND INSERT		27.80
08 14	P1 20K01000368	DO	07/15/02	07/15/02	FOLD AND INSERT SERVICE		36.90
08 14	P1 20K01000369	DO	07/31/02	07/31/02	FOLD AND INSERT SERVICE		19.60
08 16	OP 2GP00702004	PUBLIC PRINTER	06/06/02	06/06/02	PRINTING		41.00
08 30	P1 20K01000396	DAVID L ANDRUKITIS, INC	08/13/02	08/13/02	FOLDING SERVICE		10.00
08 30	P1 20K01000397	DO	08/13/02	08/13/02	FOLDING SERVICE		28.65
08 31	S3 02243000046		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)		37.40
09 05	P1 20K01000403	DAVID L ANDRUKITIS, INC	08/23/02	08/23/02	MAILING		10 00
09 05	P1 20K01000404	DO	08/22/02	08/22/02	MAILING		29.95
09 05	P1 20K01000405	DO	08/19/02	08/19/02	MAILING		27.30
09 05	P1 20K01000406	DO	08/22/02	08/22/02	MAILING		12.60
09 05	P1 20K01000407	THE FRANKING GROUP	07/16/02	07/16/02	PRINTING		1,068 10
09 25	P1 20K01000417	DAVID L ANDRUKITIS, INC	09/04/02	09/04/02	FOLDING SERVICE		25 75
09 25	P1 20K01000418	DO	09/09/02	09/09/02	FOLDING SERVICE		43.15

09-25	P1	2OK01000419	DO	09/12/02	09/12/02	FOLDING SERVICE	27.25
09 26	P1	2OK01000438	DO	08/28/02	08/28/02	FOLDING SERVICE	10 00
09-26	P1	2OK01000439	DO	09/17/02	09/17/02	FOLDING SERVICE	10.00
09 26	P1	2OK01000440	DO	09/18/02	09/18/02	FOLDING SERVICE	14.90
						PRINTING AND REPRODUCTION TOTALS.	2,619.31
		OTHER SERVICES					
07-11	P1	2OK01000306	ADT SECURITY SERVICES	07/01/02	07/31/02	SECURITY	32.29
07 16	P1	2OK01000312	MARY E CARSON	06/25/02	06/25/02	TRAINING/SKILL PATH	149.00
08-14	P1	2OK01000365	ADT SECURITY SERVICES	08/01/02	08/31/02	SECURITY	32.29
08 30	P1	2OK01000395	DO	09/01/02	09/30/02	SECURITY	32.29
09-25	P1	2OK01000429	DO	10/01/02	10/31/02	SECURITY	32.29
						OTHER SERVICES TOTALS	278.16
		SUPPLIES AND MATERIALS					
07 05	P2	OSM23956	ACS DESKTOP SOLUTIONS, INC	04/02/02	04/02/02	COMPUTER ACCESSORY	268.00
07 05	P2	OSM23956	DO	04/02/02	04/02/02	SOFTWARE - I065-03079 MS EXCEL	696 00
07 05	P2	OSM23956	DO	04/02/02	04/02/02	KEYBOARD	88 00
07-05	P2	OSM23956	DO	04/02/02	04/02/02	INSTALLATION	440 00
07-16	P1	2OK01000310	OFFICE DEPOT CREDIT PLAN	05/29/02	06/01/02	OFFICE SUPPLIES	65 69
07-16	P1	2OK01000316	OKLAHOMA PUBLISHING CO	07/20/02	07/20/03	SUBSCRIPTION	17.33
07-16	P1	2OK01000317	POLAND SPRING WATER	05/01/02	05/31/02	BOTTLED WATER	163.93
07 16	P1	2OK01000315	RICHARD HEDGECOCK	06/07/02	06/07/02	OFFICE KEYS	20.07
07-16	P1	2OK01000318	STAPLES	06/12/02	06/13/02	OFFICE SUPPLIES	71 84
07-16	P1	2OK01000311	WORLD PUBLISHING COMPANY	06/01/02	06/22/02	SUBSCRIPTION	15 00
07-16	P1	2OK01000323	DO	06/01/02	06/30/02	SUBSCRIPTION	30 00
07 22	P1	2OK01000328	NATIONAL JOURNAL	06/19/02	06/19/02	SUBSCRIPTION	1,599.00
07-22	P1	2OK01000324	SUSAN C HILL	05/29/02	06/28/02	OFFICE SUPPLIES	108.59
07 23	P1	2OK01000325	MARTINSVILLE	06/26/02	12/26/02	SUBSCRIPTION 6 MTHS	96 00
07 24	P1	2OK01000332	STAPLES	06/25/02	07/02/02	OFFICE SUPPLIES	138 04
07 24	P1	2OK01000333	DO	04/30/02	05/19/02	OFFICE SUPPLIES	98.28
07 24	P1	2OK01000331	TULSA BEACON	07/10/02	07/10/03	SUBSCRIPTION	25 00
07 25	P1	2OK01000330	NEWSWEEK	06/12/02	06/12/03	SUBSCRIPTION	42 12
07-30	P1	2OK01000346	BIXBY BULLETIN	06/07/02	06/07/03	SUBSCRIPTION	19 95
07 30	P1	2OK01000348	COLLINSVILLE NEWS	06/07/02	06/07/03	SUBSCRIPTION	22 95
07 30	P1	2OK01000343	COWETA AMERICAN	06/07/02	06/07/03	SUBSCRIPTION	21 65
07-30	P1	2OK01000350	GLENPOOL POST	06/07/02	06/07/03	SUBSCRIPTION	19 95
07-30	P1	2OK01000345	JENKS JOURNAL	06/07/02	06/07/03	SUBSCRIPTION	19 95
07 30	P1	2OK01000349	OWASSO REPORTER	06/07/02	06/07/03	SUBSCRIPTION	29.65
07-30	P1	2OK01000355	SAND SPRINGS LEADER	06/07/02	06/07/03	SUBSCRIPTION	43 75
07 30	P1	2OK01000347	SKIATOOK JOURNAL	06/07/02	06/07/03	SUBSCRIPTION	22 95
07-30	P1	2OK01000344	SOUTHWEST TULSA NEWS	06/07/02	06/07/03	SUBSCRIPTION	17 65
07 30	P1	2OK01000351	THE WASHINGTON TIMES	06/19/02	06/19/03	SUBSCRIPTION	30.00
07-31	HV	2A901000823		06/14/02	06/14/02	FRAMING (TRANSFER)	93 00
07 31	S1	02212000130		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)	401 96
07-31	P1	2OK01000342	TULSA COUNTY NEWS	06/07/02	06/07/03	SUBSCRIPTION	17 65
08 06	P1	2OK01000358	POLAND SPRING WATER	05/31/02	06/26/02	BOTTLED WATER	187.37
08-14	P1	2OK01000377	IMPERIAL COFFEE SERVICE	08/08/02	08/08/02	BOTTLED WATER	29.95
08 14	P1	2OK01000366	OFFICE DEPOT CREDIT PLAN	07/23/02	07/23/02	OFFICE SUPPLIES FINANCE FEE	3.49
08-14	P1	2OK01000373	SAPULPA DAILY HERALD	09/01/02	12/01/02	SUBSCRIPTION	34 27
08 14	P1	2OK01000372	THE DAILY OKLAHOMAN	08/25/02	12/25/02	SUBSCRIPTION	34.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con							
2002 HON JOHN SULLIVAN Con							
08 14	P1 2OK01000374	WORLD PUBLISHING COMPANY	07/22/02	08/22/02	SUBSCRIPTION		15.00
08 14	P1 2OK01000376	DO	07/31/02	08/31/02	SUBSCRIPTION ONE MONTH		30.00
08 15	P1 2OK01000375	OKLAHOMA CORRECTIONAL IND	06/20/02	06/20/02	OFFICE FURNITURE		269 00
08 16	P1 2OK01000381	POLAND SPRING WATER	06/27/02	07/26/02	BOTTLED WATER		317 64
08 20	P1 2OK01000389	RICHARD HEDGECOCK	07/09/02	07/09/02	FOOD AND BEVERAGE/MAYORS SUMMIT		15.00
08-30	P1 2OK01000391	GEORGE WILLIAM WILLARD JR	07/13/02	07/13/02	OFFICE SUPPLIES		5.40
08 30	P1 2OK01000393	DO	07/31/02	07/31/02	FOOD AND BEVERAGE		8.00
08 31	S1 02243000115		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		1,596 70
09 05	P1 2OK01000410	IMPERIAL COFFEE SERVICE	03/04/02	03/04/02	FOOD/BEVERAGE		37.55
09 05	P1 2OK01000400	OFFICE DEPOT CREDIT PLAN	08/08/02	08/08/02	OFFICE SUPPLIES		83.54
09 05	P1 2OK01000408	OKLAHOMA PUBLISHING CO	08/25/02	12/25/02	SUBSCRIPTION		34.00
09 05	P1 2OK01000401	STAPLES	08/22/02	08/22/02	OFFICE SUPPLIES		84 22
09 05	P1 2OK01000409	TULSA BEACON	08/22/02	11/22/02	SUBSCRIPTION		45.00
09 16	P1 2OK01000413	NEWSWEEK	09/06/02	09/06/03	SUBSCRIPTION		42.12
09 16	P1 2OK01000414	WORLD PUBLISHING COMPANY	08/30/02	08/31/02	SUBSCRIPTION		30.00
09-24	HV 2A901000883		07/09/02	07/09/02	FRAMING (TRANSFER)		155.00
09 24	HV 2A901000883		08/14/02	08/14/02	FRAMING (TRANSFER)		150.00
09 25	P1 2OK01000427	JOHN TIDWELL	08/12/02	08/12/02	OFFICE FURNITURE FOR DO		140.24
09 25	P1 2OK01000428	DO	08/26/02	08/26/02	FRAMED PICTURES		210.62
09 25	P1 2OK01000424	POLAND SPRING WATER	08/09/02	08/26/02	BOTTLED WATER		156.03
09 25	P1 2OK01000422	WENDY DER	09/10/02	09/10/02	OFFICE SUPPLIES		72.64
09 25	P1 2OK01000423	DO	09/10/02	09/10/02	OFFICE SUPPLIES		7.32
09 30	S1 02273000115		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		-143.87
					SUPPLIES AND MATERIALS TOTALS:		8,394.18
	EQUIPMENT						
07 05	P2 OSM2175330	ACS DESKTOP SOLUTIONS, INC	04/03/02	04/03/02	COMPUTER		1,823.00
07 05	P2 OSM2175330	DO	04/03/02	04/03/02	INSTALLATION		290.00
07 15	S2 02196003161		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		3,523.00
08 31	S8 MA000046680		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		3,493.83
09 30	S8 MA000060406		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		3,523 00
09 30	S8 MA000060407		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		29.17
					EQUIPMENT TOTALS:		12,682.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		253,179.12
					OFFICE TOTALS:		253,179.12

2002 HON. JOHN E SUNUNU
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,152.42	1,840.49
PERSONNEL COMPENSATION	520,169.88	165,591.62
TRAVEL	19,710.55	8,300.42
RENT, COMMUNICATION, UTILITIES	69,557.21	33,514.22
PRINTING AND REPRODUCTION	5,638.71	3,141.79
OTHER SERVICES	5,418.67	2,749.53

SUPPLIES AND MATERIALS	25,434.50	15,101.67
EQUIPMENT	26,301.00	11,517.00
OFFICIAL EXPENSES OF MEMBERS TOTALS	678,382.94	241,756.74
OFFICE TOTALS:	678,382.94	241,756.74

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07 31	OP	2USPS060017	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL	431.34
09 13	OP	2USPS070017	DO	07/01/02	07/31/02	FRANKED MAIL	829.71
09 30	OP	2USPS080017	DO	08/01/02	08/31/02	FRANKED MAIL	579.44
						FRANKED MAIL TOTALS:	1,840.49

PERSONNEL COMPENSATION

BRADLEY,NEIL L	07/01/02	07/31/02	SHARED EMPLOYEE	3,500.00
BROWN,SHERIDAN T	07/01/02	09/30/02	CONSTITUENT SERVICES SPECIALIST	7,875.00
CALLAHAN,BRIAN D	07/01/02	09/30/02	STAFF ASSISTANT	7,875.00
CHAMBERLAIN,ELIZABETH	07/01/02	09/30/02	SPECIAL ASST-MEDIA & CONSTIT. SVCS	9,750.00
CUZZI,DAVID J	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	9,750.00
HILDEBRANDT,REBEKAH A	07/01/02	09/30/02	STAFF ASSISTANT	5,208.33
KENISTON,SHERI M	07/01/02	09/30/02	EXECUTIVE ASSISTANT	13,875.00
KENNETT,BAYARD W	07/01/02	08/31/02	PAID INTERN	4,000.00
KOCHER,PAMELA MURPHY	07/01/02	09/30/02	DISTRICT DIRECTOR	17,700.00
LELAND,MATTHEW M	07/01/02	09/30/02	LEGISLATIVE DIRECTOR	13,500.00
MCALLISTER,STEPHEN P	07/01/02	09/30/02	STAFF ASSISTANT	6,249.99
MCGREEVY,DARRIN M	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	10,374.99
PARKER,HAROLD B	07/01/02	08/31/02	MANAGER OF OUTREACH PROGRAMS	5,833.34
PHIPPS,PETER S	07/01/02	09/30/02	SENIOR ADVISOR	15,999.99
RILEY,BARBARA JEAN	07/01/02	09/30/02	PRESS SECRETARY	13,074.99
SCHNEIDERAT,CATHERINE A	07/01/02	09/30/02	DIRECTOR OF CONSTITUENT SERVICES	12,525.00
WROBLESKI,WILLIAM TODD	07/01/02	09/30/02	SPECIAL ASSISTANT	8,499.99
			PERSONNEL COMPENSATION TOTALS:	165,591.62

TRAVEL

07-11	P1	2NH01000310	DAVID J CUZZI	06/30/02	07/01/02	TRAVEL SUBSISTENCE/MHT VETS	133.99
07 11	P1	2NH01000312	ELIZABETH CHAMBERLAIN	06/07/02	06/27/02	MILEAGE	292.48
07 11	P1	2NH01000313	DO	06/17/02	06/19/02	VT TRAVEL	335.55
07 11	P1	2NH01000314	HAROLD B PARKER	06/04/02	06/25/02	MILEAGE	311.36
07 12	P1	2NH01000311	DAVID J CUZZI	06/30/02	07/01/02	R/T AIR DC BOSTON/6079	150.50
07 12	P1	2NH01000315	ELIZABETH CHAMBERLAIN	03/06/02	05/31/02	MILEAGE	176.64
07-12	P1	2NH01000316	DO	04/30/02	05/07/02	PARKING, TOLLS	6.00
07 16	P1	2NH01000320	DAVID J CUZZI	05/09/02	06/21/02	MILEAGE	18.58
07 16	P1	2NH01000324	PAMELA MURPHY KOCHER	02/11/02	05/02/02	MILEAGE	288.96
07 16	P1	2NH01000326	WILLIAM TODD WROBLESKI	06/04/02	06/28/02	MILEAGE	620.80
07 16	P1	2NH01000327	DO	06/03/02	06/28/02	TOLLS, PARKING	30.00
07-17	P1	2NH01000329	CITIBANK GOV CARD SERVICE	07/08/02	07/08/02	MBR AIRFARE BOSTON-DC/6212	74.50
07 26	P1	2NH01000333	DO	03/28/02	03/31/02	MBR R/T A/F BWI-MHT/6899	107.00
07 26	P1	2NH01000334	DO	04/11/02	04/16/02	MBR R/T A/F DCA-BOSTON/9398	150.50
07 26	P1	2NH01000336	DO	04/18/02	04/18/02	MBR A/F BWI-MHT/6833	53.50
07 26	P1	2NH01000337	DO	04/25/02	04/25/02	MBR A/F DC-MHT/9064	302.00
07-26	P1	2NH01000338	DO	04/09/02	04/09/02	MBR A/F BOSTON-DCA/7147	74.50
07 26	P1	2NH01000339	DO	04/30/02	04/30/02	MBR A/F BOSTON-DCA/9069	74.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON JOHN E SUNUNU Con								
07 29	P1	2NH01000340	STEPHEN P MCALLISTE	06/24/02	07/18/02	MILEAGE		100 16
07 29	P1	2NH01000341	DO	07/12/02	07/18/02	TOLLS, PARKING		27 00
07 31	P1	2NH01000356	SHERIDAN BROWN	06/08/02	06/17/02	MILEAGE		84 80
07 31	P1	2NH01000357	WILLIAM TODD WROBLESKI	07/01/02	07/22/02	MILEAGE		654 40
07 31	P1	2NH01000358	DO	07/08/02	07/22/02	TOLLS/PARKING		19 00
08 07	P1	2NH01000400	BARBARA JEAN RILEY	07/20/02	07/22/02	R/T AIR BWI-NH/0278		144 50
08 07	P1	2NH01000401	DO	07/20/02	07/22/02	CAR RENTAL		89 12
08 07	P1	2NH01000402	DARRIN M MCGREEVY	06/20/02	07/27/02	MILEAGE		61 12
08 07	P1	2NH01000399	SHERIDAN BROWN	07/18/02	08/01/02	MILEAGE		278 40
08 16	P1	2NH01000470	BARBARA JEAN RILEY	08/06/02	08/08/02	MILEAGE		115 84
08 16	P1	2NH01000421	HAROLD B PARKER	07/02/02	08/07/02	MILEAGE		190 08
08 16	P1	2NH01000422	PAMELA MURPHY KOCHER	05/14/02	07/25/02	MILEAGE		406 72
08 16	P1	2NH01000423	DO	07/22/02	07/22/02	PARKING/TOLLS		5 00
09 05	P1	2NH01000437	SHERIDAN BROWN	08/09/02	08/20/02	MILEAGE		179 20
09 05	P1	2NH01000431	STEPHEN P MCALLISTER	08/01/02	08/22/02	MILEAGE		68.48
09 05	P1	2NH01000432	DO	08/13/02	08/13/02	PARKING		20.00
09 05	P1	2NH01000433	WILLIAM TODD WROBLESKI	08/16/02	08/29/02	MILEAGE		552 36
09 05	P1	2NH01000434	DO	08/24/02	08/24/02	TOLL		5 00
09 05	P1	2NH01000436	DO	07/24/02	08/15/02	MILEAGE		803 20
09 16	P1	2NH01000449	DAVID J CUZZI	09/03/02	09/06/02	AIRFARE BOSTON-NAT'L #1359		150 50
09 16	P1	2NH01000450	DO	09/03/02	09/06/02	PARKING AND TOLLS		69 00
09 16	P1	2NH01000451	DO	09/03/02	09/06/02	MILEAGE		38 40
09 16	P1	2NH01000452	DO	09/03/02	09/03/02	FOOD		14.88
09-25	P1	2NH01000454	DO	09/11/02	09/15/02	R/T AIR BOSTON-DC #2217		150 50
09 25	P1	2NH01000455	DO	09/11/02	09/15/02	MILEAGE		16 00
09 25	P1	2NH01000456	DO	09/11/02	09/15/02	PARKING/TOLLS		102 00
09 26	P1	2NH01000459	WILLIAM TODD WROBLESKI	08/30/02	09/20/02	MILEAGE		734 40
09 26	P1	2NH01000460	DO	09/04/02	09/20/02	TOLLS		19 00
							TRAVEL TOTALS	8,300 42
		RENT COMMUNICATION, UTILITIES						
07 10	P1	2NH01000307	FEDERAL EXPRESS CORP	03/22/02	03/28/02	OVERNIGHT DELIVERY		130 45
07 10	P1	2NH01000308	DO	04/11/02	04/18/02	OVERNIGHT DELIVERY		173.55
07-10	P1	2NH01000309	DO	04/17/02	04/17/02	OVERNIGHT DELIVERY		13 80
07-10	P1	2NH01000300	VERIZON	12/10/01	01/09/02	MANCHESTER PHONE SERVICE		365 73
07 10	P1	2NH01000301	DO	12/19/01	01/18/02	MANCHESTER PHONE SERVICE		876.78
07 10	P1	2NH01000302	DO	01/10/02	02/09/02	MANCHESTER PHONE SERVICE		402 87
07 10	P1	2NH01000303	DO	02/10/02	03/09/02	MANCHESTER PHONE SERVICE		366 29
07 10	P1	2NH01000304	DO	03/10/02	04/09/02	MANCHESTER PHONE SERVICE		394 30
07 10	P1	2NH01000305	DO	01/19/01	02/18/02	MANCHESTER PHONE SERVICE		980.44
07 10	P1	2NH01000306	DO	02/19/01	03/18/02	MANCHESTER PHONE SERVICE		1,034 61
07 16	P1	2NH01000325	PAMELA MURPHY KOCHER	02/05/02	03/02/02	TELEPHONE		9 88
07 16	P1	2NH01000328	WILLIAM TODD WROBLESKI	05/11/02	06/13/02	TELEPHONE		343 35
07-19	P9	NH0101R0207	ELM STREET LLC	07/01/02	07/31/02	MANCHESTER,NH-RENT		2,650.00

07-19	P9	NH0103R0207	ROBBINS AUTO PARTS	07/01/02	07/31/02	DOVER - RENT	1,600 00
07-26	P1	2NH01000342	FEDERAL EXPRESS CORP	05/21/02	05/21/02	OVERNIGHT MAIL DELIVERY	187 89
07 26	P1	2NH01000343	DO	05/28/02	05/28/02	OVERNIGHT MAIL DELIVERY	111 53
07-26	P1	2NH01000344	DO	06/04/02	06/04/02	OVERNIGHT MAIL DELIVERY	118 38
07 26	P1	2NH01000345	DO	06/11/02	06/11/02	OVERNIGHT MAIL DELIVERY	98 01
07 26	P1	2NH01000346	DO	06/18/02	06/18/02	OVERNIGHT MAIL DELIVERY	105.17
07-26	P1	2NH01000347	DO	04/16/02	04/16/02	OVERNIGHT MAIL DELIVERY	137.68
07 26	P1	2NH01000348	DO	04/30/02	04/30/02	OVERNIGHT MAIL DELIVERY	23 41
07 26	P1	2NH01000349	DO	05/01/02	05/01/02	OVERNIGHT MAIL DELIVERY	154 36
07 26	P1	2NH01000350	DO	05/07/02	05/07/02	OVERNIGHT MAIL DELIVERY	91.61
07-26	P1	2NH01000351	DO	05/15/02	05/15/02	OVERNIGHT MAIL DELIVERY	87.71
07 26	P1	2NH01000352	DO	06/25/02	06/25/02	OVERNIGHT MAIL DELIVERY	81 99
07-26	P1	2NH01000353	DO	07/02/02	07/02/02	OVERNIGHT MAIL DELIVERY	143.30
07-26	P1	2NH01000354	DO	07/09/02	07/09/02	OVERNIGHT MAIL DELIVERY	36.51
07-26	P1	2NH01000355	DO	07/16/02	07/16/02	OVERNIGHT MAIL DELIVERY	83.71
07-29	S5	02210004545		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)	827.81
07 29	S5	02210004981		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)	1,041 14
07-29	S5	02210005421		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)	89 00
07 29	S5	02210005862		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)	143 00
07 29	S5	02210006303		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)	373 12
07-30	HV	2A90100817		05/24/02	05/24/02	HIR GRAPHICS (TRANSFER)	40 00
07-30	HV	2A90100817		06/04/02	06/04/02	HIR GRAPHICS (TRANSFER)	20 00
07-31	P1	2NH01000360	FEDERAL EXPRESS CORP	03/27/02	03/27/02	OVERNIGHT MAIL	124 66
07-31	P1	2NH01000359	WILLIAM TODD WROBLESKI	06/10/02	07/02/02	CELL PHONE CHARGES	148 76
08-07	P1	2NH01000374	AT&T BROADBAND	08/01/02	08/31/02	CABLE TV SERVICE	49 99
08-07	P1	2NH01000361	SKYTEL	03/24/02	04/23/02	PAGER SERVICE	31 59
08-07	P1	2NH01000362	DO	04/24/02	05/23/02	PAGER SERVICE	31 59
08-07	P1	2NH01000363	DO	05/24/02	06/23/02	PAGER SERVICE	31 59
08-07	P1	2NH01000367	DO	01/24/02	02/20/02	PAGER SERVICE	31 59
08 07	P1	2NH01000368	DO	02/21/02	03/23/02	PAGER SERVICE	31 59
08-07	P1	2NH01000369	VERIZON	03/19/02	04/18/02	PHONE SERVICE	1,287 04
08 07	P1	2NH01000370	DO	04/19/02	05/18/02	PHONE SERVICE	1,227 44
08-07	P1	2NH01000371	DO	05/19/02	06/18/02	PHONE SERVICE	796 15
08 07	P1	2NH01000372	DO	06/19/02	07/18/02	PHONE SERVICE	463 25
08 07	P1	2NH01000406	DO	06/10/02	07/09/02	PHONE SERVICE	405 75
08-07	P1	2NH01000407	DO	04/10/02	05/09/02	PHONE SERVICE	378 27
08-07	P1	2NH01000408	DO	05/10/02	06/09/02	PHONE SERVICE	377 72
08-07	P1	2NH01000377	VERIZON WIRELESS	06/08/02	07/07/02	PHONE SERVICE	188 55
08-07	P1	2NH01000378	DO	07/08/02	08/07/02	PHONE SERVICE	91 96
08 16	P1	2NH01000425	FEDERAL EXPRESS CORP	07/30/02	07/30/02	OVERNIGHT MAIL DELIVERY	203 54
08 16	P1	2NH01000426	DO	07/23/02	07/23/02	OVERNIGHT MAIL DELIVERY	60 42
08 16	P1	2NH01000428	SKYTEL	08/01/02	08/01/02	PAGER SERVICE	31 59
08-20	P1	2NH01000430	PAMELA MURPHY KOCHER	06/01/02	06/19/02	OFFICIAL PHONE SERVICE	131 68
08-21	P9	NH0101R0208	ELM STREET LLC	08/01/02	08/31/02	MANCHESTER,NH-RENT	2,650 00
08-21	P9	NH0103R0208	ROBBINS AUTO PARTS	08/01/02	08/31/02	DOVER - RENT	1,600 00
08-22	S5	02234004964		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,106 21
08-22	S5	02234005403		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)	89 00
08-22	S5	02234005843		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)	143.00
08-22	S5	02234006283		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)	455 06

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON JOHN F SUNUNU Con								
08 29	HV	2A901000852		07/11/02	07/11/02	HIR GRAPHICS (TRANSFER)		45 00
09 05	P1	2NH01000445	AT&T BROADBAND	09/01/02	09/30/02	CABLE TELEVISION SERVICE		49 99
09 05	P1	2NH01000442	FEDERAL EXPRESS CORP	08/06/02	08/06/02	OVERNIGHT MAIL DELIVERY		101 07
09 05	P1	2NH01000443	DO	08/13/02	08/13/02	OVERNIGHT MAIL DELIVERY		95 31
09 05	P1	2NH01000444	DO	08/20/02	08/20/02	OVERNIGHT MAIL DELIVERY		34 48
09 05	P1	2NH01000438	VERIZON	07/10/02	08/09/02	MANCHESTER PHONE BILL		360 99
09 05	P1	2NH01000439	DO	07/19/02	08/18/02	DOVER PHONE BILL		428 84
09 05	P1	2NH01000447	VERIZON WIRELESS	08/07/02	09/07/02	PHONE BILL		141 09
09 05	P1	2NH01000435	WILLIAM TODD WROBLESKI	07/13/02	08/13/02	TELEPHONE TOLLS		303 60
09 20	P9	NH0101R0209	ELM STREET LLC	09/01/02	09/30/02	MANCHESTER,NH-RENT		2,650 00
09 20	P9	NH0103R0209	ROBBINS AUTO PARTS	09/01/02	09/30/02	DOVER - RENT		1,600 00
09 25	P1	2NH01000457	DAVID J CUZZI	09/05/02	10/04/02	TELEPHONE		31 20
09 26	S5	02269004963		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,103 35
09 26	S5	02269005402		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)		89 00
09 26	S5	02269005842		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)		140 00
09 26	S5	02269006282		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)		152 17
09 26	P1	2NH01000458	WILLIAM TODD WROBLESKI	08/14/02	09/13/02	TELEPHONE TOLLS		682 76
							RENT, COMMUNICATION, UTILITIES TOTALS	33,514 22
		PRINTING AND REPRODUCTION						
07 02	P2	OSP221164	ACCURATE WORD LLC	06/12/02	06/12/02	BUSINESS CARDS		53 00
07 02	P2	OSP221164	DO	06/12/02	06/12/02	BUSINESS CARDS		53 00
07 30	OP	2GP00602001	PUBLIC PRINTER	05/17/02	05/17/02	PRINTING		825 00
07 31	S3	02212000040		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)		39 60
08 07	P2	OSP221615	ACCURATE WORD LLC	07/12/02	07/12/02	BUSINESS CARDS		68 00
08 08	P1	2NH01000410	COPY EXPRESS	06/01/02	06/01/02	COPIES		12 00
08 08	P5	2M5201201A	SPECTRUM MONTHLY & PRINTING	05/17/02	05/17/02	SINGLE DROP MASS MAIL		1,981 00
08 16	P1	2NH01000424	COPY EXPRESS	06/01/02	06/01/02	PHOTOCOPIES		12 00
08 16	P1	2NH01000419	PHOTO WORLD	05/24/02	05/24/02	PHOTO DEVELOPMENT		19 01
09 05	P1	2NH01000448	DO	07/03/02	07/03/02	PHOTO DEVELOPMENT		8 98
09 27	P2	OSP222244	BETHESDA ENGRAVERS	08/28/02	08/28/02	BUSINESS CARDS		59 00
09 30	S3	02273000030		09/01/02	09/30/02	PHOTOGRAPHIC (TRANSFER)		11 20
							PRINTING AND REPRODUCTION TOTALS	3,141 79
		OTHER SERVICES						
07 16	P1	2NH01000321	MOLLOY SOUND & VIDEO	06/10/02	06/10/02	SOUND SYSTEM RENTAL		325 00
07 16	P1	2NH01000323	NEW ENGLAND NEWSCLIP AGENCY	05/01/02	05/29/02	NEWSCLIP SERVICE		385 04
08 07	P1	2NH01000398	CLEANERGNUGEN	07/06/02	07/21/02	CLEANING DOVER OFFICE		100 00
08 07	P1	2NH01000373	XEROX CORPORATION	06/12/02	06/12/02	SERVICE ON XEROX		760 80
08 08	P1	2NH01000412	CLEANERGNUGEN	06/26/02	06/26/02	OFFICE CLEANING DOVER		100 00
08 08	P1	2NH01000409	NEW ENGLAND NEWSCLIP AGENCY	06/03/02	06/28/02	NEWSCLIP SERVICE		477 93
08 16	P1	2NH01000417	MOLLOY SOUND & VIDEO	07/22/02	07/22/02	SOUND		125 00
08 16	P1	2NH01000427	NEW ENGLAND NEWSCLIP AGENCY	07/03/02	07/31/02	NEWSCLIP SERVICE		475 76
							OTHER SERVICES TOTALS	2,749 53
		SUPPLIES AND MATERIALS						
07 02	P2	OSS220808	E-GROUP	05/20/02	05/20/02	PICTURE FRAMES		230 00

07-03	P2	OSS220082	ANNIN FLAG COMPANY	03/26/02	03/26/02	FLAG	179.00
07-12	P1	2NH01000317	ELIZABETH CHAMBERLAIN	03/08/02	03/08/02	SUPPLIES	8.27
07-12	P1	2NH01000318	GOODWIN'S OFFICE PRODUCTS	04/04/02	04/04/02	OFFICE SUPPLIES	179.21
07-12	P1	2NH01000318	DO	03/08/02	03/08/02	OFFICE SUPPLIES	87.72
07-12	P1	2NH01000318	DO	03/20/02	03/20/02	OFFICE SUPPLIES	123.74
07-12	P1	2NH01000318	DO	03/21/02	03/21/02	OFFICE SUPPLIES	83.12
07-12	P1	2NH01000318	DO	03/25/02	03/25/02	OFFICE SUPPLIES	42.70
07-16	P1	2NH01000319	STAPLES	04/24/02	05/13/02	OFFICE SUPPLIES	908.44
07-22	P1	2NH01000322	ROCHESTER TIMES	06/11/02	06/11/03	NEWSPAPER SUBSCRIPTION	28.00
07-31	S1	02212000123		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)	28.17
08-07	P1	2NH01000379	BELMONT SPRINGS WATER CO	01/01/02	01/31/02	BOTTLED WATER	48.95
08-07	P1	2NH01000380	DO	03/01/02	03/31/02	BOTTLED WATER	23.80
08-07	P1	2NH01000381	DO	04/01/02	04/30/02	BOTTLED WATER	30.85
08-07	P1	2NH01000382	DO	05/01/02	05/31/02	BOTTLED WATER	48.70
08-07	P1	2NH01000383	CONGRESSIONAL QUARTERLY, INC	07/08/02	06/30/03	SUBSCRIPTION	7,900.00
08-07	P1	2NH01000384	DEER PARK SPRING WATER	04/12/02	04/26/02	WATER	45.79
08-07	P1	2NH01000385	DO	05/20/02	05/26/02	WATER	14.79
08-07	P1	2NH01000386	DO	06/04/02	06/26/02	WATER	131.04
08-07	P1	2NH01000387	DO	01/26/02	01/26/02	WATER	5.50
08-07	P1	2NH01000388	DO	02/18/02	02/26/02	WATER	5.50
08-07	P1	2NH01000394	DO	03/11/02	03/26/02	WATER	8.30
08-07	P1	2NH01000395	DO	04/12/02	04/26/02	WATER	21.79
08-07	P1	2NH01000396	DO	05/26/02	05/26/02	WATER	4.99
08-07	P1	2NH01000397	DO	06/18/02	06/26/02	WATER	11.89
08-07	P1	2NH01000375	MONADNOCK SPRING WATER	06/04/02	06/18/02	BOTTLED WATER	24.00
08-07	P1	2NH01000389	DO	07/01/02	07/16/02	BOTTLED WATER	33.00
08-07	P1	2NH01000404	STAPLES	05/21/02	06/20/02	OFFICE SUPPLIES	894.15
08-08	P1	2NH01000405	BEDFORD DELI AND CATERING	07/22/02	07/22/02	LUNCHEON	383.40
08-08	P1	2NH01000411	COMMUNITY NEWSDEALER	06/10/02	06/27/02	NEWSPAPER SUBSCRIPTION	74.95
08-08	P1	2NH01000413	STAPLES	07/02/02	07/15/02	OFFICE SUPPLIES	318.04
08-09	P1	2NH01000391	DEER PARK SPRING WATER	01/26/02	01/28/02	WATER	45.81
08-09	P1	2NH01000392	DO	02/07/02	02/26/02	WATER	45.81
08-09	P1	2NH01000393	DO	03/11/02	03/26/02	WATER	84.56
08-16	P1	2NH01000414	BELMONT SPRINGS WATER CO	05/25/02	06/25/02	BOTTLED WATER	30.85
08-16	P1	2NH01000415	DEER PARK SPRING WATER	07/16/02	07/26/02	WATER/COFFEE	61.29
08-16	P1	2NH01000416	DO	07/18/02	07/26/02	WATER/COFFEE	4.99
08-16	P1	2NH01000418	MONADNOCK SPRING WATER	05/21/02	05/21/02	BOTTLED WATER	46.00
08-20	P1	2NH01000429	PAMELA MURPHY KOCHER	05/23/02	05/23/02	OFFICE KEY	2.58
08-31	S1	02243000109		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)	486.01
09-05	P1	2NH01000440	BELMONT SPRINGS WATER CO	07/01/02	07/31/02	BOTTLED WATER	42.75
09-05	P1	2NH01000441	GOODWIN'S OFFICE PRODUCTS	08/16/02	08/16/02	OFFICE SUPPLIES	47.80
09-05	P1	2NH01000441	DO	08/12/02	08/12/02	OFFICE SUPPLIES	39.68
09-05	P1	2NH01000446	THE SCALE PEOPLE INC	08/12/02	08/12/02	MAIL SCALE	9.45
09-06	P2	OSM24124	INTERAMERICA	06/03/02	06/03/02	SOFTWARE - IA-WP8 - WORDPERFEC	280.00
09-06	P2	OSM24124	DO	06/03/02	06/03/02	INSTALLATION	690.00
09-27	P2	OSS221678	ANNIN FLAG COMPANY	07/15/02	07/15/02	FLAG	179.00
09-30	S1	02273000109		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)	1,077.29
						SUPPLIES AND MATERIALS TOTALS	15,101.67
		EQUIPMENT					
07-15	S2	02196003151		07/01/02	07/31/02	EQUIPMENT (TRANSFER)	2,464.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON JOHN E SUNUNU Con							
07 16	P2 OSM2175450	GATEWAY COMPANIES INC	05/08/02	05/08/02	COMPUTER		1,125 00
07 16	P2 OSM2175450	DO	05/08/02	05/08/02	COMPUTER		1 000 00
07 16	P2 OSM2175450	DO	05/08/02	05/08/02	COMPUTER		1,000 00
07 16	P2 OSM2175450	DO	05/08/02	05/08/02	COMPUTER		1,000 00
08 31	S8 MA000046528		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		2,434 83
09 30	S8 MA000060469		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		2 464 00
09 30	S8 MA000060470		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		29 17
					EQUIPMENT TOTALS		11,517 00
					OFFICIAL EXPENSES OF MEMBERS TOTALS		241,756 74
					OFFICE TOTALS		241,756 74
2001 HON JOHN E SUNUNU							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07 26	P1 2NH01000335	CITIBANK GOV CARD SERVICE	10/15/01	10/15/01	MBR A/F MHT-BWI/5077		50 75
					TRAVEL TOTALS		50 75
RENT, COMMUNICATION, UTILITIES							
08 07	P1 2NH01000364	SKYTEL	09/27/01	10/24/01	PAGER SERVICE		31 59
08 07	P1 2NH01000365	DO	11/26/01	12/25/01	PAGER SERVICE		31 59
08 07	P1 2NH01000366	DO	12/26/01	01/23/02	PAGER SERVICE		31 59
					RENT, COMMUNICATION, UTILITIES TOTALS		94 77
SUPPLIES AND MATERIALS							
07 31	S1 02212000122		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		150 00
08 07	P1 2NH01000376	LEADERSHIP DIRECTORIES INC	03/10/01	03/10/02	YELLOW BOOK		325 00
08 07	P1 2NH01000403	TELEGRAPH PUBLISHING CO	01/01/02	01/31/02	NEWSPAPER SUBSCRIPTION		204 37
08 09	P1 2NH01000390	DEER PARK SPRING WATER	11/27/01	12/26/01	WATER		69 06
					SUPPLIES AND MATERIALS TOTALS		748 43
					OFFICIAL EXPENSES OF MEMBERS TOTALS		893 95
					OFFICE TOTALS		893 95
2002 HON JOHN F SWEENEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	17,799 72	10,807 55
					PERSONNEL COMPENSATION	573 795 14	189,809.99
					PERSONNEL BENEFITS	2,736 36	954 47
					TRAVEL	25,016 09	10,106 09
					RENT, COMMUNICATION, UTILITIES	35,987 96	11,839 68
					PRINTING AND REPRODUCTION	7,056 30	214 20
					OTHER SERVICES	700 00	0 00
					SUPPLIES AND MATERIALS	14,964 42	2,513 81
					EQUIPMENT	29,826 12	7,610 38
					OFFICIAL EXPENSES OF MEMBERS TOTALS	707,381 61	233,856 17

								OFFICE TOTALS	707,381.61	233,856.17

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07 31	OP	2USPS060017	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL		402.38
09 13	OP	2USPS070017	DO	07/01/02	07/31/02	FRANKED MAIL		690.01
09 30	OP	2M5201403B	DO	08/02/02	08/02/02	FRANKED MAIL		9,201.80
09 30	OP	2USPS080017	DO	08/01/02	08/31/02	FRANKED MAIL		513.36
							FRANKED MAIL TOTALS	10,807.55

PERSONNEL COMPENSATION

			ANFINSON,THOMAS ELMER	07/01/02	09/30/02	SHARED EMPLOYEE		3,750.00
			ASPLAND,CHARLENE	07/01/02	09/30/02	CASEWORKER		8,499.99
			BARUSIC,NATALIE A	07/01/02	09/30/02	SENIOR LEGISLATIVE ASSISTANT		11,750.01
			BURG,JENNIFER K	07/01/02	09/30/02	SCHEDULER		8,124.99
			CAIMANO,NICHOLAS A	07/01/02	09/30/02	DISTRICT DIRECTOR		17,499.99
			CHRISTOPOULOS,JAMES P	07/01/02	09/30/02	LEGISLATIVE DIRECTOR		18,750.00
			FRANCES,JULIE	07/01/02	09/30/02	STAFF ASSISTANT		1,035.00
			HART,PATRICIA C	07/01/02	09/30/02	CASEWORKER-HUDSON		6,000.00
			IDE,ELIZABETH B	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		9,166.67
			JONES,DODI A	07/01/02	09/30/02	STAFF ASSISTANT		6,249.99
			LOFTUS,JAMIE E	07/01/02	09/30/02	DEPUTY PRESS SECRETARY		6,999.99
			MADDEN,KEVIN A	07/01/02	09/30/02	PRESS SECRETARY		12,500.01
			MASTESSON,MATTHEW P	07/01/02	09/30/02	DEPUTY CHIEF OF STAFF		14,750.01
			MCCART,HARWOOD W	07/01/02	09/30/02	STAFF ASSISTANT		3,833.34
			MCCLENNING,ALYSSA J	07/01/02	09/30/02	PART-TIME EMPLOYEE		900.00
			PALMER,BARBARA H	07/01/02	09/30/02	CASEWORKER-HUDSON/SS		8,750.01
			PIETRUCCIA,VIKKI M	07/01/02	09/30/02	CASEWORKER-SARATOGA		8,750.01
			RANDALL,JENNIFER A	07/01/02	09/30/02	STAFF ASSISTANT		7,749.99
			RAUCCI,PATRICIA LEONA	07/01/02	09/30/02	CASEWORKER-SARATOGA		11,499.99
			TORREY,MARTIN E	07/01/02	09/30/02	CHIEF OF STAFF		23,250.00
							PERSONNEL COMPENSATION TOTALS	189,809.99

PERSONNEL BENEFITS

07 31	S7	02212000191		07/01/02	07/31/02	TRANSIT BENEFITS		342.52
08 31	S7	02243000200		08/01/02	08/31/02	TRANSIT BENEFITS		340.44
09 30	S7	02273000198		09/01/02	09/30/02	TRANSIT BENEFITS		271.51
							PERSONNEL BENEFITS TOTALS	954.47

TRAVEL

07 19	P1	2NY22000378	CITIBANK GOV CARD SERVICE	06/25/02	06/25/02	MBR A/F DC-ALB #1541		319.00
07-19	P1	2NY22000379	DO	06/25/02	06/25/02	MBR A/F ALB-WAS #2798		239.50
07 19	P1	2NY22000380	DO	06/26/02	06/26/02	MBR A/F ALB-DCA #8729		317.50
07-19	P1	2NY22000381	DO	06/19/02	06/19/02	MBR A/F ALB-BWI #8783		78.50
07-19	P1	2NY22000382	DO	06/24/02	06/24/02	MBR A/F ALB-DCA #2846		317.50
07-19	P1	2NY22000383	DO	06/24/02	06/24/02	MBR R/T AIR BWI-ALB #0352		140.50
07-19	P1	2NY22000384	DO	06/24/02	06/24/02	A/R ALB-DCA M TORREY #3968		317.50
07-19	P1	2NY22000385	DO	06/26/02	06/26/02	MBR AIR ALB-BWI #5958		69.50
07-19	P1	2NY22000368	DODI A JONES	06/20/02	06/20/02	MILEAGE		10.96
07 19	P1	2NY22000371	MARTIN E TORREY	06/19/02	06/19/02	MILEAGE		135.87
07 19	P1	2NY22000372	DO	06/19/02	06/19/02	TAXI		5.00
07 19	P1	2NY22000373	DO	06/22/02	06/22/02	TOLLS		7.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON JOHN E SWEENEY Con							
07 24 P1	2NY22000386	CITIBANK GOV CARD SERVICE	06/13/02	06/13/02	MEMBER AIRFARE DCA-ALB/0066		319 00
07 24 P1	2NY22000387	DO	06/19/02	06/19/02	A/F ALB-BWI MARTEY TORREY/6620		69 50
07 24 P1	2NY22000388	DO	06/17/02	06/17/02	MEMBER A/F ALB-DCA/7047		317 50
07 24 P1	2NY22000389	DO	06/20/02	06/20/02	R/T AIR BWI-ROC PUSATER/3041		176 50
07 24 P1	2NY22000390	DO	06/18/02	06/18/02	MEMBER AIR BWI-ALB/8804		71 00
07 24 P1	2NY22000391	DO	06/04/02	06/04/02	MEMBER AIR ALB-DCA/2552		317 50
07 24 P1	2NY22000392	DO	06/06/02	06/06/02	MEMBER AIR DCA-ALB/2613		319 00
07 24 P1	2NY22000393	DO	06/06/02	06/06/02	A/F DCA-ALB MARTIN TORREY/2615		319 00
07 24 P1	2NY22000394	DO	06/07/02	06/07/02	MEMBER A/F DCA-LGA/6892		47 00
07 24 P1	2NY22000395	DO	06/12/02	06/12/02	MEMBER A/F ALB-BWI/2583		69 50
07 26 P1	2NY22000396	MARTIN E TORREY	06/22/02	07/12/02	PARKING		44 00
07 26 P1	2NY22000400	NICHOLAS A CAIMANO	05/13/02	06/25/02	MILEAGE		173 19
07 26 P1	2NY22000401	DO	05/13/02	05/14/02	PARKING		20 00
07 26 P1	2NY22000402	DO	06/17/02	06/17/02	MEALS		28 77
07 26 P1	2NY22000403	DO	05/13/02	05/14/02	LODGING		95 22
07 30 P1	2NY22000406	CITIBANK GOV CARD SERVICE	05/14/02	05/14/02	A/F ALB-DCA MEMBER/9042		639 00
08 09 P1	2NY22000335	MARTIN E TORREY	04/23/02	04/23/02	TAXI		9 00
08 19 P1	2NY22000411	CITIBANK GOV CARD SERVICE	06/28/02	06/28/02	MBR AIRFARE DCA-LGA/0510		47 00
08 19 P1	2NY22000412	DO	06/28/02	06/28/02	AIRFARE DCA-ALB M TORREY/6473		319 00
08 19 P1	2NY22000413	DO	07/09/02	07/09/02	AIRFARE ALB-BWI M TORREY/4130		69 50
08 19 P1	2NY22000414	DO	07/09/02	07/09/02	AIRFARE ALB-BWI MEMBER/0289		69 50
08 19 P1	2NY22000415	DO	07/11/02	07/11/02	AIRFARE ALB-BWI MEMBER/0741		69 50
08 19 P1	2NY22000416	DO	07/10/02	07/10/02	AIRFARE DCA-ALB MEMBER/4308		319 00
08 19 P1	2NY22000417	DO	07/12/02	07/12/02	AIRFARE BWI-ALB M TORREY/5398		71 00
08 19 P1	2NY22000418	DO	07/11/02	07/11/02	AIRFARE DCA-ALB MEMBER/4332		319 00
08 19 P1	2NY22000419	DO	07/16/02	07/16/02	AIRFARE ALB-BWI M TORREY/6608		69 50
08-19 P1	2NY22000420	DO	07/16/02	07/16/02	AIRFARE ALB-BWI MEMBER/6611		69 50
08 19 P1	2NY22000421	DO	07/19/02	07/19/02	AIRFARE WAS-ALB M TORREY/5102		241 00
08 19 P1	2NY22000422	DO	07/22/02	07/22/02	AIRFARE ALB-BWI MEMBER/4875		69 50
08 19 P1	2NY22000423	DO	07/22/02	07/22/02	AIRFARE ALB-BWI M TORREY/1789		69 50
08 19 P1	2NY22000424	DO	07/26/02	07/26/02	AIRFARE ALB-BWI M TORREY/6799		69 50
08 19 P1	2NY22000425	DO	07/25/02	07/25/02	AIRFARE DC-ALB M TORREY/9437		319 00
08 19 P1	2NY22000426	DO	07/26/02	07/26/02	LODGING		479 00
08-29 P1	2NY22000430	MARTIN E TORREY	07/27/02	07/27/02	TOLLS		10 90
08 29 P1	2NY22000431	DO	07/26/02	07/27/02	PARKING		20 00
08 29 P1	2NY22000433	DO	08/15/02	08/15/02	AIRFARE ALB-BWI (9204)		79 50
09 13 P1	2NY22000440	DO	07/16/02	07/25/02	PARKING		70 00
09 16 P1	2NY22000447	JAMES P CHRISTOPOULOS	08/20/02	08/21/02	LODGING		113 52
09 16 P1	2NY22000441	MARTIN E TORREY	09/04/02	09/04/02	TOLLS		8 55
09 16 P1	2NY22000442	DO	09/04/02	09/04/02	MEALS		3 80
09 16 P1	2NY22000443	DO	09/04/02	09/04/02	MILEAGE		136 87
09 16 P1	2NY22000444	DO	07/03/02	08/21/02	MILEAGE		279 59
09 16 P1	2NY22000445	DO	08/21/02	08/21/02	LODGING WITH LEG DIRECTOR		191 84

09-25	P1	2NY22000459	CITIBANK GOV CARD SERVICE	07/27/02	07/27/02	AIRFARE DCA-ALB MEMBER/8303	319.00
09-25	P1	2NY22000460	DO	08/16/02	08/16/02	AIRFARE BWI-ALB TORREY/7333	71.00
09 25	P1	2NY22000461	DO	08/20/02	08/22/02	R/T AIR DCA-ALB CHRISTOPOULOS	636.50
09 25	P1	2NY22000450	MATTHEW P MASTERSON	08/02/02	08/06/02	MILEAGE	475.96
09-25	P1	2NY22000451	DO	08/02/02	08/12/02	PARKING AND TOLLS	25.80
						TRAVEL TOTALS:	10,106.09
		RENT, COMMUNICATION, UTILITIES					
07-01	CB	FXF020628A	FEDERAL EXPRESS CORP	06/12/02	06/12/02	OVERNIGHT MAIL	44.41
07 02	P1	2NY22000367	TIME WARNER CABLE	06/29/02	07/28/02	CABLE SERVICE	43.69
07-09	CB	FXF020708A	FEDERAL EXPRESS CORP	06/19/02	06/19/02	OVERNIGHT MAIL	5.49
07 12	CB	FXF020712A	DO	06/25/02	06/25/02	OVERNIGHT MAIL	5.49
07 19	P1	2NY22000369	FRONTIER	06/28/02	07/27/02	TELEPHONE SERVICE	20.74
07-19	P9	NY2202R0207	IN-HOC LLC	07/01/02	07/31/02	RENT-GLENS FALLS	400.00
07-19	P9	NY2203R0207	KEITH CAVAYERO	07/01/02	07/31/02	RENT-SARATOGA SPRINGS	804.00
07-19	P9	NY2201R0207	THE COUNTY OF COLUMBIA	07/01/02	07/31/02	HUDSON-RENT	150.00
07 19	P1	2NY22000374	VERIZON	05/10/02	06/01/02	PHONE SERVICE	641.38
07 19	P1	2NY22000375	DO	05/13/02	06/12/02	TELEPHONE SERVICE	98.69
07 26	P1	2NY22000397	TIME WARNER CABLE	07/29/02	08/28/02	CABLE SERVICE	43.69
07 26	P1	2NY22000399	DO	07/24/02	08/23/02	CABLE SERVICE	41.99
07-26	P1	2NY22000404	VERIZON	06/22/02	07/21/02	TELEPHONE SERVICE	17.59
07-29	S5	02210004546		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)	100.56
07-29	S5	02210004982		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)	611 18
07-29	S5	02210005422		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)	93.00
07 29	S5	02210005863		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)	163 00
07 29	S5	02210006304		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)	880.65
08-06	P1	2NY22000407	VERIZON	06/10/02	07/01/02	PHONE SERVICE	654 69
08-19	P1	2NY22000410	FRONTIER	07/28/02	08/27/02	PHONE SERVICE	20 74
08 19	P1	2NY22000408	VERIZON	06/13/02	07/12/02	PHONE SERVICE	91 12
08-19	P1	2NY22000427	DO	07/22/02	08/21/02	TELEPHONE SERVICE	17.56
08-21	P9	NY2202R0208	IN-HOC LLC	08/01/02	08/31/02	RENT-GLENS FALLS	400.00
08-21	P9	NY2203R0208	KEITH CAVAYERO	08/01/02	08/31/02	RENT-SARATOGA SPRINGS	804 00
08 21	P9	NY2201R0208	THE COUNTY OF COLUMBIA	08/01/02	08/31/02	HUDSON-RENT	150 00
08 22	S5	02234004530		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)	100.56
08 22	S5	02234004965		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)	603.24
08 22	S5	02234005404		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)	93 00
08 22	S5	02234005844		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)	163.00
08 22	S5	02234006284		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)	604.42
08 29	P1	2NY22000434	TIME WARNER CABLE	08/24/02	09/23/02	CABLE SERVICE	41.99
08-30	CB	FXF020830A	FEDERAL EXPRESS CORP	08/19/02	08/19/02	OVERNIGHT MAIL	5.67
09 06	CB	FXF020906A	DO	08/23/02	08/23/02	OVERNIGHT MAIL	5.42
09-16	P1	2NY22000449	FRONTIER	08/28/02	09/27/02	PHONE SERVICE	20.74
09 16	P1	2NY22000448	TIME WARNER CABLE	08/29/02	09/28/02	CABLE SERVICE	43.69
09-16	P1	2NY22000446	VERIZON NEW YORK INC	07/10/02	08/01/02	PHONE SERVICE	649 67
09-20	P9	NY2202R0209	IN-HOC LLC	09/01/02	09/30/02	RENT-GLENS FALLS	400.00
09-20	P9	NY2203R0209	KEITH CAVAYERO	09/01/02	09/30/02	RENT-SARATOGA SPRINGS	804 00
09-20	P9	NY2201R0209	THE COUNTY OF COLUMBIA	09/01/02	09/30/02	HUDSON-RENT	150.00
09-25	P1	2NY22000452	TIME WARNER CABLE	09/24/02	10/23/02	CABLE SERVICE	42.00
09-25	P1	2NY22000457	VERIZON NEW YORK INC	08/22/02	09/21/02	TELEPHONE SERVICE	18 43
09 26	S5	02269004529		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)	100.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON JOHN F SWEENEY—Con							
09 26	S5 02269004964		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)		570 60
09 26	S5 02269005403		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)		93 00
09 26	S5 02269005843		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)		160 00
09 26	S5 02269006283		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)		845 14
09 26	CB FXF020920A	FEDERAL EXPRESS CORP	09/09/02	09/09/02	OVERNIGHT MAIL		9 79
09 27	CB FXF020927A	DO	09/12/02	09/12/02	OVERNIGHT MAIL		11 10
					RENT, COMMUNICATION, UTILITIES TOTALS		11,839 68
	PRINTING AND REPRODUCTION						
07 19	P1 2NY22000377	ACCURATE WORD LLC	07/09/02	07/09/02	BUSINESS CARDS		24 00
08 31	S3 02243000265		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)		3 20
09 30	S3 02273000218		09/01/02	09/30/02	PHOTOGRAPHIC (TRANSFER)		9 60
09 30	P1 2NY22000454	ACCURATE WORD LLC	05/20/02	05/20/02	PRINTING SERVICE		47 00
09 30	P1 2NY22000455	DO	04/25/02	04/25/02	PRINTING SERVICE		24 00
09 30	P1 2NY22000462	DO	07/22/02	07/22/02	PRINTING		55 45
09 30	P1 2NY22000463	DO	07/09/02	07/09/02	PRINTING		50 95
					PRINTING AND REPRODUCTION TOTALS		214 20
	SUPPLIES AND MATERIALS						
07 02	HR 193068	COFFEE DEJUAN	04/01/02	04/01/02	RET'D CHK; PAYMENT ERROR		-31 00
07 02	HR 193068	DO	01/29/02	01/29/02	RET'D CHK, PAYMENT ERROR		-88 35
07 02	HR 193068	DO	02/22/02	02/22/02	RET'D CHK, PAYMENT ERROR		-42 00
07 12	C3 NW200219300	DEER PARK	06/30/02	06/30/02	BOTTLED WATER		10 01
07 12	C3 NW200219300	DO	06/17/02	06/17/02	BOTTLED WATER		71 50
07 12	C3 NW200219300	DO	06/14/02	06/14/02	BOTTLED WATER		45 00
07 12	C3 NW200219300	DO	06/28/02	06/28/02	BOTTLED WATER		12 95
07 19	P1 2NY22000370	SARATOGA NEWSTAND	04/01/02	04/30/02	SUBSCRIPTION		108 67
07 19	P1 2NY22000376	DO	06/01/02	06/30/02	SUBSCRIPTION		113 82
07 22	P2 OSS220462	ANNIN FLAG COMPANY	04/30/02	04/30/02	FLAG		297 80
07 26	P1 2NY22000405	LEADERSHIP DIRECTORIES, INC	06/01/02	06/01/02	SUBSCRIPTION		340 00
07 26	P1 2NY22000398	STAPLES CREDIT PLAN	06/14/02	06/25/02	OUTSIDE OFFICE SUPPLIES		203 60
07 31	S1 02212000582		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)		-538 21
08 08	P2 OSM24136	ACS DESKTOP SOLUTIONS, INC	06/07/02	06/07/02	TAPES		646 00
08 19	P1 2NY22000409	CRYSTAL ROCK WATER COMPANY	07/31/02	07/31/02	BOTTLED WATER		35.25
08 19	P1 2NY22000428	SARATOGA NEWSTAND	07/01/02	07/31/02	SUBSCRIPTION		110 21
08-19	P1 2NY22000429	THE GREENVILLE PRESS	09/19/02	09/12/03	SUBSCRIPTION		34 00
08-22	C3 NW200223400	DEER PARK	07/31/02	07/31/02	BOTTLED WATER		10.01
08 22	C3 NW200223400	DO	07/10/02	07/10/02	BOTTLED WATER		60 50
08 22	C3 NW200223400	DO	07/17/02	07/17/02	BOTTLED WATER		29 00
08 22	C3 NW200223400	DO	07/29/02	07/29/02	BOTTLED WATER		20.99
08 22	C3 NW200223400	DO	07/31/02	07/31/02	BOTTLED WATER		6.32
08 29	P1 2NY22000435	SARATOGA NEWSTAND	04/01/02	04/30/02	SUBSCRIPTION		10 67
08 29	P1 2NY22000436	STAPLES	08/05/02	08/05/02	OFFICE SUPPLIES		76 47
08-29	P1 2NY22000437	DO	08/05/02	08/05/02	OFFICE SUPPLIES		66.88
08-29	P1 2NY22000438	DO	08/06/02	08/06/02	OFFICE SUPPLIES		305 11

08 29	P1	2NY22000439	DO	08/05/02	08/05/02	OFFICE SUPPLIES		16 47
08 31	S1	02243000489		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		2 55
09 17	C3	NW200226000	DEER PARK	08/31/02	08/31/02	BOTTLED WATER		10 01
09-17	C3	NW200226000	DO	08/01/02	08/01/02	BOTTLED WATER		66.00
09 17	C3	NW200226000	DO	08/20/02	08/20/02	BOTTLED WATER		39 78
09-17	C3	NW200226000	DO	08/26/02	08/26/02	BOTTLED WATER		1 99
09-25	P1	2NY22000456	BARBARA H PALMER	08/19/02	08/19/02	FOOD & BEVERAGE		6 45
09-25	P1	2NY22000458	CRYSTAL ROCK WATER COMPANY	08/31/02	08/31/02	BOTTLED WATER		33.50
09 25	P1	2NY22000453	NORTH COUNTRY XEROGRAPHICS	08/28/02	08/28/02	OFFICE SUPPLIES		173 00
09-30	S1	02273000467		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		248 86
						SUPPLIES AND MATERIALS TOTALS		2 513.81
		EQUIPMENT						
07 15	S2	02196003621		01/18/02	06/30/02	EQUIPMENT (TRANSFER)		-1,652 67
07 15	S2	02196003622		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		3 300 79
08-31	S8	MA000046229		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		3,225 00
08 31	S8	PL000053557		02/01/02	02/01/02	EQUIPMENT PURCHASE (TRANSFER)		-81 29
08 31	S8	PL000053558		03/01/02	03/01/02	EQUIPMENT PURCHASE (TRANSFER)		-81 29
08 31	S8	PL000053559		04/01/02	04/01/02	EQUIPMENT PURCHASE (TRANSFER)		-81 29
08 31	S8	PL000053560		05/01/02	05/01/02	EQUIPMENT PURCHASE (TRANSFER)		-81 29
08 31	S8	PL000053561		06/01/02	06/01/02	EQUIPMENT PURCHASE (TRANSFER)		-81 29
08 31	S8	PL000053562		07/01/02	07/01/02	EQUIPMENT PURCHASE (TRANSFER)		-81 29
09 30	S8	MA000059797		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		3,225.00
						EQUIPMENT TOTALS		7,610 38
						OFFICIAL EXPENSES OF MEMBERS TOTALS		233,856 17
						OFFICE TOTALS		233,856 17

2001 HON JOHN E SWEENEY
OFFICIAL EXPENSES OF MEMBERS

		SUPPLIES AND MATERIALS						
07-31	S1	02212000581		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		5 561 25
						SUPPLIES AND MATERIALS TOTALS		5,561 25
		EQUIPMENT						
08 31	S8	PL000053556		01/01/02	01/01/02	EQUIPMENT PURCHASE (TRANSFER)		81 29
						EQUIPMENT TOTALS		81 29
						OFFICIAL EXPENSES OF MEMBERS TOTALS		5 479 96
						OFFICE TOTALS		5 479 96

2002 HON THOMAS G TANCREDO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	35,964 85	1,681 12
PERSONNEL COMPENSATION	453,996 60	167 811 16
PERSONNEL BENEFITS	864 49	365 77
TRAVEL	36,186 05	15,218 30
RENT, COMMUNICATION UTILITIES	53 157 82	19,118 40
PRINTING AND REPRODUCTION	16,971 82	10,040 58
OTHER SERVICES	922 75	339 00
SUPPLIES AND MATERIALS	15,357 48	4,035.55
EQUIPMENT	29 344 55	7,113 98
OFFICIAL EXPENSES OF MEMBERS TOTALS	642,766 41	225,723.86

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON THOMAS G TANCREDO—Con								
						OFFICE TOTALS	642 766 41	225 723 86
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07 31	OP	2USPS060017	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL		468 03
09 13	OP	2USPS070017	DO	07/01/02	07/31/02	FRANKED MAIL		711 13
09 30	OP	2USPS080017	DO	08/01/02	08/31/02	FRANKED MAIL		501 66
						FRANKED MAIL TOTALS		1 681 12
		PERSONNEL COMPENSATION						
			BRADLEY NEIL L	08/01/02	08/31/02	PART TIME EMPLOYEE		3 500 00
			DELAY LEAH	07/01/02	09/30/02	CONSTITUENT SERVICES/LEG ASSIST		8 874 99
			HAYES,RACHEL M	07/01/02	09/30/02	SCHEDULER		9,249 99
			HEATHERLY,CHARLES L	09/13/02	09/30/02	TEMPORARY EMPLOYEE		1,500 00
			JONES,JASON	07/08/02	09/12/02	LEGISLATIVE ASSISTANT		6,319 45
			DO	09/01/02	09/15/02	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,458 33
			KENNEDY,LARA	07/01/02	09/30/02	PRESS SECRETARY		12 120 49
			KOEPPEN,CAROL ANN	07/01/02	09/30/02	STAFF ASSISTANT		6 750 00
			KOPELMAN,DANIEL	07/01/02	09/30/02	LEGIS ASST/SYSTEMS ADMIN		12,249 99
			MCCULLOH,MAUREEN C	08/01/02	09/30/02	LEGISLATIVE CORRESPONDENT		4 500 00
			MCKENZIE-VACCARIELLO SARA	07/01/02	08/01/02	PAID INTERN		1 033 33
			MECHAM,JOSHUA B	07/01/02	09/30/02	STAFF ASSISTANT		6 500 01
			PONDER,JACQUELINE A	07/01/02	09/30/02	CHIEF OF STAFF		28 250 01
			PORTER,EMILY S	08/19/02	08/31/02	LEGISLATIVE ASSISTANT		1 233 33
			DO	09/01/02	09/30/02	LEGISLATIVE ASSISTANT		3,083 33
			PRAY,JONATHAN G	07/01/02	07/24/02	LEGISLATIVE CORRESPONDENT		2 980 00
			DO	07/01/02	07/24/02	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,241 67
			PRELER,LAURA REID	07/01/02	09/30/02	LEGISLATIVE DIRECTOR		16,250 01
			RIVERA JAIME A	07/01/02	09/30/02	STAFF ASSISTANT		6,250 00
			ROTH ADAM S	07/01/02	09/30/02	STAFF ASSISTANT		6,250 00
			TREVITHICK,CYNTHIA G	07/01/02	09/30/02	SENIOR ISSUES LIAISON		6,966 24
			VAN KEUREN,EDMUND T	07/01/02	09/30/02	CONSTITUENT ADVOCATE		10,500 00
			ZIMMERMAN,MACARTHUR J	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		10,749 99
						PERSONNEL COMPENSATION TOTALS		167 811 16
		PERSONNEL BENEFITS						
07 31	S7	02212000066		07/01/02	07/31/02	TRANSIT BENEFITS		108 93
08 31	S7	02243000070		08/01/02	08/31/02	TRANSIT BENEFITS		116 27
09 30	S7	02273000071		09/01/02	09/30/02	TRANSIT BENEFITS		140 57
						PERSONNEL BENEFITS TOTALS		365 77
		TRAVEL						
07 15	P1	2C006000471	CITIBANK GOV CARD SERVICE	06/23/02	06/23/02	GASOLINE - PONDER		19 23
07 17	P1	2C006000476	DO	06/02/02	06/06/02	LODGING (PONDER)		682 95
07 17	P1	2C006000476	DO	06/16/02	06/17/02	LODGING (PONDER)		169 80
07 17	P1	2C006000476	DO	06/17/02	06/21/02	LODGING (PONDER)		732 98
07 19	P9	C00601L0207	CHASE MANHATTAN BANK (FORD CR)	07/01/02	07/31/02	LEASED AUTO		350 00

07 24	P1	2C006000478	CITIBANK GOV CARD SERVICE	05/29/02	05/29/02	GASOLINE - PONDER	22 36
07 24	P1	2C006000480	DO	05/27/02	05/27/02	EZ PASS TOLL - TANCREDO	27 00
07-24	P1	2C006000481	DO	06/01/02	06/01/02	GASOLINE - TANCREDO	20 99
07 24	P1	2C006000482	DO	05/30/02	05/30/02	GASOLINE - TANCREDO	26 32
07-24	P1	2C006000485	DO	06/10/02	06/10/02	GASOLINE - TANCREDO	19 85
07-24	P1	2C006000486	DO	06/11/02	06/11/02	AIRFARE TANCREDO DO-DC 2154	137 00
07 24	P1	2C006000488	DO	06/23/02	06/23/02	GASOLINE - TANCREDO	18 25
07 24	P1	2C006000489	DO	06/04/02	06/06/02	AIRFARE TANCREDO DO-DC-DO 3312	762 00
07-24	P1	2C006000491	DO	06/21/02	06/24/02	AIRFARE TANCREDO DC-DO-DC 0858	518.00
07 24	P1	2C006000493	DO	07/03/02	07/03/02	AIRFARE TANCREDO DO-DC 2112	381 00
07-24	P1	2C006000495	DO	04/26/02	04/29/02	AIR ZIMMERMAN DC-DO-DC 8794	441 00
07 24	P1	2C006000479	HON. TOM TANCREDO	05/26/02	05/26/02	GASOLINE	28.84
07 25	P1	2C006000507	ADAM SAMUEL ROTH	06/09/02	07/02/02	MILEAGE	89 25
07 25	P1	2C006000509	CITIBANK GOV CARD SERVICE	06/27/02	07/01/02	TOLLS - TANCREDO	34 25
07-25	P1	2C006000510	DO	06/28/02	06/28/02	AIR (TANCREDO) DC-DO 0687	381 00
07-25	P1	2C006000512	DO	07/02/02	07/02/02	GASOLINE (TANCREDO)	24 68
07 25	P1	2C006000513	DO	07/12/02	07/15/02	AIR (TANCREDO) DC-DO-DC 8723	762 00
07 25	P1	2C006000514	DO	07/14/02	07/16/02	GASOLINE - TANCREDO	22 00
07 25	P1	2C006000516	DO	07/18/02	07/22/02	AIR (TANCREDO) DC-DO-DC 1691	518 00
07 25	P1	2C006000517	DO	07/20/02	07/20/02	GASOLINE (TANCREDO)	27 74
07 25	P1	2C006000501	DAN KOPELMAN	06/30/02	07/06/02	AIRFARE DC-DO-DC 5450	448 00
07 25	P1	2C006000499	HON TOM TANCREDO	07/02/02	07/03/02	TOLLS	5 75
07 29	P1	2C006000503	RACHEL M HAYES	07/11/02	07/15/02	AIRFARE DC-DO-DC 6572	268 00
07 31	HV	2A903000355	CITIBANK GOV CARD SERVICE	05/27/02	05/27/02	CHANGE A/C# 2110 TO 2135	27 00
07 31	HV	2A903000355	DO	05/27/02	05/27/02	CHANGE A/C# 2110 TO 2135	27 00
08 19	P1	2C006000518	DO	07/24/02	07/26/02	E-Z TOLLS	28 25
08-19	P1	2C006000519	DO	07/03/02	07/03/02	GASOLINE	21 72
08-19	P1	2C006000519	DO	07/15/02	07/17/02	TAXI FARE	35 00
08 21	P9	C00601L0208	CHASE MANHATTAN BANK (FORD CR)	08/01/02	08/31/02	LEASED AUTO	350 00
08-22	P1	2C006000520	JACQUELINE PONDER	07/19/02	08/04/02	PLANE	413 00
08 22	P1	2C006000530	DO	07/01/02	07/01/02	PARKING	4 00
08-22	P1	2C006000533	DO	06/28/02	08/09/07	PARKING	18 00
08-22	P1	2C006000534	DO	07/19/02	07/19/02	TAXI	40 00
08-22	P1	2C006000521	MACARTHUR J ZIMMERMAN	08/12/02	08/16/02	PLANE	252 00
08-22	P1	2C006000522	DO	08/12/02	08/14/02	LODGING	148 76
08-22	P1	2C006000523	DO	08/15/02	08/16/02	LODGING	127 06
08-27	P1	2C006000561	ADAM SAMUEL ROTH	07/11/02	07/17/02	MILEAGE	64 81
08 27	P1	2C006000562	DO	07/17/02	07/17/02	PARKING	2 00
08 27	P1	2C006000563	DO	07/11/02	07/17/02	TOLLS	14 50
08-27	P1	2C006000559	EDMUND T VAN KEUREN	05/17/02	07/03/02	MILEAGE	93 08
08 27	P1	2C006000560	DO	07/08/02	08/06/02	MILEAGE	70 82
08-27	P1	2C006000537	JASON JONES	08/06/02	08/09/02	TRAVEL SUBSISTENCE	228.39
08 27	P1	2C006000558	DO	08/04/02	08/09/02	TRAVEL SUBSISTENCE	32 64
09 03	P1	2C006000564	CHASE MANHATTAN BANK (FORD CR)	08/24/02	08/24/02	EXCESS MILEAGE	740 54
09 19	P1	2C006000603	ADAM SAMUEL ROTH	07/18/02	08/14/02	MILEAGE	51.94
09 19	P1	2C006000604	DO	07/22/02	08/14/02	PARKING	16.20
09 19	P1	2C006000565	CITIBANK GOV CARD SERVICE	07/27/02	07/27/02	AIR TANCREDO DO-DC 0666	381 00
09 19	P1	2C006000566	DO	07/29/02	07/29/02	GASOLINE - TANCREDO	29 24
09-19	P1	2C006000567	DO	07/30/02	07/30/02	GASOLINE - TANCREDO	17 67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON THOMAS G TANCREDO—Con							
09 19 P1	2C006000568	DO	08/03/02	08/03/02	GASOLINE - TANCREDO		25 34
09 19 P1	2C006000569	DO	08/04/02	08/06/02	AIR TANCREDO DO TUC-CA-DO		504 50
09 19 P1	2C006000570	DO	08/06/02	08/06/02	CAR RENTAL TANCREDO-JONES		288 12
09 19 P1	2C006000571	DO	08/04/02	08/06/02	LODGING TANCREDO		129 02
09 19 P1	2C006000572	DO	08/04/02	08/06/02	LODGING JONES		129 02
09 19 P1	2C006000573	DO	08/06/02	08/06/02	GASOLINE - TANCREDO		10 00
09 19 P1	2C006000574	DO	08/18/02	08/18/02	AIR TANCREDO DO-SPOKANE-DO		918 50
09 19 P1	2C006000575	DO	08/09/02	08/09/02	GASOLINE - TANCREDO		30 74
09 19 P1	2C006000576	DO	08/12/02	08/12/02	AIR TANCREDO PHOENIX-DO 6394		140 00
09 19 P1	2C006000577	DO	08/12/02	08/12/02	AIR TANCREDO DO-PHOENIX 2797		118 00
09 19 P1	2C006000578	DO	08/18/02	08/18/02	GASOLINE - TANCREDO		28 03
09 19 P1	2C006000579	DO	09/04/02	09/04/02	AIR TANCREDO DO DC 5294		381 00
09 19 P1	2C006000580	DO	08/04/02	08/04/02	AIR JONES DC-DO 9169		217 50
09 19 P1	2C006000581	DO	08/19/02	08/20/02	LODGING TANCREDO		69 37
09 19 P1	2C006000582	DO	08/19/02	08/20/02	LODGING JONES		69 37
09 19 P1	2C006000583	DO	08/18/02	08/19/02	LODGING TANCREDO & JONES		102 72
09 19 P1	2C006000584	DO	08/22/02	08/22/02	GASOLINE TANCREDO		24 08
09 19 P1	2C006000593	JACQUELINE PONDER	08/19/02	08/19/02	GASOLINE		27 32
09 19 P1	2C006000595	DO	08/03/02	08/03/02	TAXIFARE		12 00
09 19 P1	2C006000597	JASON JONES	08/19/02	08/19/02	MEALS		57 14
09 19 P1	2C006000598	MACARTHUR J ZIMMERMAN	08/23/02	08/23/02	GASOLINE		16 00
09 19 P1	2C006000600	RACHEL M HAYES	08/30/02	09/08/02	AIR DC DO-DC 7733		288 50
09 19 P1	2C006000601	DO	09/08/02	09/08/02	TAXIFARE		47 00
09 20 P1	2C006000605	MACARTHUR J ZIMMERMAN	08/22/02	08/26/02	AIR DC-DO-DC 9018		240 50
09 23 P1	2C006000585	CITIBANK GOV CARD SERVICE	08/17/02	08/17/02	GASOLINE PONDER		22 27
09 23 P1	2C006000587	DO	07/19/02	07/23/02	LODGING PONDER		313 81
09 23 P1	2C006000588	DO	07/23/02	07/28/02	LODGING PONDER		648 03
09 23 P1	2C006000589	DO	08/06/02	08/06/02	AIR PONDER DC DO 8002		200 00
09 23 P1	2C006000590	DO	08/04/02	08/06/02	PARKING PONDER		15 00
09 23 P1	2C006000591	DO	08/07/02	08/07/02	GASOLINE PONDER		27 06
						TRAVEL TOTALS	15,218 30
	RENT COMMUNICATION UTILITIES						
07 01 CB	FXF020628A	FEDERAL EXPRESS CORP	06/11/02	06/11/02	OVERNIGHT MAIL		11 70
07 09 CB	FXF020708A	DO	06/17/02	06/17/02	OVERNIGHT MAIL		16 54
07 09 CB	FXF020708A	DO	06/20/02	06/20/02	OVERNIGHT MAIL		22 12
07 12 CB	FXF020712A	DO	06/27/02	06/27/02	OVERNIGHT MAIL		10 78
07 12 CB	FXF020712A	DO	06/27/02	06/27/02	OVERNIGHT MAIL		5 27
07 19 P9	CO0601R0207	PEGASUS/COIN LLC	07/01/02	07/31/02	LITTLETON - RENT		3,613 04
07 24 P1	2C006000490	CITIBANK GOV CARD SERVICE	06/19/02	07/18/02	PHONE SERVICE		96 24
07 24 P1	2C006000497	DO	05/14/02	05/14/02	INTERNET SERVICE		49 95
07 24 P1	2C006000498	DO	05/19/02	06/18/02	PHONE SERVICE		97 87
07 24 CB	FXF020719A	FEDERAL EXPRESS CORP	07/03/02	07/03/02	OVERNIGHT MAIL		11 41
07 24 CB	FXF020719A	DO	07/08/02	07/08/02	OVERNIGHT MAIL		18 77

07-25	P1	2C006000502	MACARTHUR J ZIMMERMAN	05/28/02	06/03/02	PHONE SERVICE	207 09
07-26	CB	FXF020726A	FEDERAL EXPRESS CORP	07/11/02	07/11/02	OVERNIGHT MAIL	5 85
07 29	S5	02210004547		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)	47 21
07-29	S5	02210004983		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)	91 16
07 29	S5	02210005423		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)	52.00
07 29	S5	02210005864		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)	131.00
07-29	S5	02210006305		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)	811 23
07 30	HV	2A901000817		05/02/02	05/02/02	HIR GRAPHICS (TRANSFER)	70 00
07-30	HV	2A901000817		05/07/02	05/07/02	HIR GRAPHICS (TRANSFER)	200 00
07 30	HV	2A901000817		05/08/02	05/08/02	HIR GRAPHICS (TRANSFER)	90 00
07 30	HV	2A901000817		06/18/02	06/18/02	HIR GRAPHICS (TRANSFER)	63 00
08-02	CB	FXF020802A	FEDERAL EXPRESS CORP	07/19/02	07/19/02	OVERNIGHT MAIL	33.49
08 09	CB	FXF020809A	DO	07/23/02	07/23/02	OVERNIGHT MAIL	11 70
08 09	CB	FXF020809A	DO	07/26/02	07/26/02	OVERNIGHT MAIL	5 49
08 16	CB	FXF020816A	DO	07/31/02	07/31/02	OVERNIGHT MAIL	10 78
08-16	CB	FXF020816A	DO	07/30/02	07/30/02	OVERNIGHT MAIL	12 50
08-19	P1	2C006000518	CITIBANK GOV CARD SERVICE	06/14/02	06/25/02	INTERNET SERVICE	49 95
08 19	P1	2C006000518	DO	07/14/02	07/25/02	INTERNET SERVICE	49 95
08 21	P9	C00601R0208	PEGASUS/COIN LLC	08/01/02	08/31/02	LITTLETON - RENT	3,613 04
08 22	S5	02234004531		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)	47 21
08 22	S5	02234004966		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)	98 85
08 22	S5	02234005405		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)	52 00
08 22	S5	02234005845		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)	131 00
08 22	S5	02234006285		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)	289 54
08 22	P1	2C006000526	HON TOM TANCREDO	08/14/02	08/14/02	PHONE SERVICE	49 95
08 22	P1	2C006000531	JACQUELINE PONDER	05/23/02	07/19/02	PHONE SERVICE	370 74
08 23	CB	FXF020823A	FEDERAL EXPRESS CORP	08/08/02	08/08/02	OVERNIGHT MAIL	11 44
08-23	CB	FXF020823A	DO	08/06/02	08/06/02	OVERNIGHT MAIL	37 78
08 27	P1	2C006000554	AT&T BROADBAND	08/01/02	08/31/02	UTILITY SERVICE	115 84
08 27	P1	2C006000539	FEDERAL EXPRESS CORP	04/26/02	04/30/02	OVERNIGHT MAIL	15 80
08 27	P1	2C006000540	DO	05/06/02	05/06/02	OVERNIGHT MAIL	12 48
08-27	P1	2C006000541	DO	05/09/02	05/09/02	OVERNIGHT MAIL	38 89
08 27	P1	2C006000542	DO	05/19/02	05/19/02	OVERNIGHT MAIL	148 22
08-27	P1	2C006000543	MIND SHARE DESIGN INC	09/01/02	08/31/03	COMPUTER SERVICE	647 46
08-27	P1	2C006000544	QWEST	07/19/02	08/18/02	PHONE SERVICE	109 64
08 27	P1	2C006000553	DO	06/01/02	06/30/02	PHONE SERVICE	368 56
08 27	P1	2C006000546	XCEL ENERGY	07/05/02	08/05/02	UTILITY SERVICE	109 39
08-28	P1	2C006000555	COMPLETE CABLING SYSTEMS	08/08/02	08/08/02	PHONE	260 00
08-30	CB	FXF020830A	FEDERAL EXPRESS CORP	08/14/02	08/14/02	OVERNIGHT MAIL	11 73
08-30	CB	FXF020830A	DO	08/19/02	08/19/02	OVERNIGHT MAIL	5 81
09 06	CB	FXF020906A	DO	08/20/02	08/20/02	OVERNIGHT MAIL	12 86
09-06	CB	FXF020906A	DO	08/20/02	08/20/02	OVERNIGHT MAIL	41 43
09-10	P2	HCV0201215	VERIZON WIRELESS	08/28/02	08/28/02	LGVX1 CELL PHONE	179 99
09-13	CB	FXF020913A	FEDERAL EXPRESS CORP	08/27/02	08/27/02	OVERNIGHT MAIL	15 46
09-13	CB	FXF020913A	DO	08/27/02	08/27/02	OVERNIGHT MAIL	5 93
09 19	P1	2C006000592	HON TOM TANCREDO	08/26/02	08/26/02	PHONE EQUIPMENT	150 00
09 19	P1	2C006000594	JACQUELINE PONDER	07/20/02	08/21/02	PHONE SERVICE	336 93
09 19	P1	2C006000599	MACARTHUR J ZIMMERMAN	07/25/02	08/14/02	PHONE TOLLS	110 25
09 20	P9	C00602R0209	HUBERT T MORROW	09/01/02	09/30/02	LITTLETON - RENT	685 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON THOMAS G TANCREDO Con							
09 20 P9	C00601R0209	PEGASUS COIN LLC	09/01/02	09/30/02	LITTLETON - RENT		1613 04
09 26 S5	02269004530		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)		47 21
09 26 S5	02269004965		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)		148 49
09 26 S5	02269005404		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)		48 00
09 26 S5	02269005844		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)		128 30
09 26 S5	02269006284		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)		977 61
09 26 CB	FXF020920A	FEDERAL EXPRESS CORP	09/05/02	09/05/02	OVERNIGHT MAIL		6 05
09 26 CB	FXF020920A	DO	09/05/02	09/05/02	OVERNIGHT MAIL		29 89
09 27 CB	FXF020927A	DO	09/11/02	09/11/02	OVERNIGHT MAIL		12 80
09 30 S4	02273001011		08/01/02	08/31/02	RECORDING (TRANSFER)		128 00
						RENT, COMMUNICATION, UTILITIES TOTALS	19,118 40
	PRINTING AND REPRODUCTION						
07 10 P5	2M5215507A	RESPONSE TECHNOLOGIES INC	05/15/02	05/15/02	SINGLE DROP MASS MAIL		9 815 14
07 23 P2	OSP221530	ACCURATE WORD LLC	07/03/02	07/03/02	BUSINESS CARDS		33 00
07 25 P1	2C006000506	CAROL ANN KOEPPEN	06/24/02	06/24/02	PHOTO PROCESSING		10 44
08 02 P2	OSS221657	ACCURATE WORD LLC	07/15/02	07/15/02	BUSINESS CARDS		33 00
08 07 P2	OSP221831	DO	07/24/02	07/24/02	BUSINESS CARDS		33 00
08 31 S3	02243000149		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)		21 40
09 12 P2	OSP220951	ACCURATE WORD LLC	05/29/02	05/29/02	BUSINESS CARDS		33 00
09 30 P2	OSP222458	DO	09/16/02	09/16/02	BUSINESS CARDS		36 30
09 30 P2	OSP222459	DO	09/16/02	09/16/02	BUSINESS CARDS		25 30
						PRINTING AND REPRODUCTION TOTALS	10,040 58
	OTHER SERVICES						
07 25 P1	2C006000500	LAURA A PRELER	06/20/02	06/21/02	TRAINING		42 00
08 27 P1	2C006000536	DO	08/12/02	08/16/02	TRAINING		297 00
						OTHER SERVICES TOTALS	339 00
	SUPPLIES AND MATERIALS						
07 12 C3	NW200219300	DEER PARK	06/30/02	06/30/02	BOTTLED WATER		16 77
07 12 C3	NW200219300	DO	06/17/02	06/17/02	BOTTLED WATER		15 50
07 12 C3	NW200219300	DO	06/20/02	06/20/02	BOTTLED WATER		10 00
07 15 P1	2C006000474	DEEP ROCK	04/01/02	05/31/02	BOTTLED WATER		75 80
07 15 P1	2C006000473	HELLO DIRECT	06/18/02	06/18/02	OFFICE SUPPLIES		19 48
07 15 P1	2C006000472	OFFICE DEPOT	06/26/02	06/26/02	OFFICE SUPPLIES		14 87
07 15 P1	2C006000475	WEST GROUP PAYMENT CENTER	05/01/02	05/31/02	SUBSCRIPTION		117 00
07 17 P1	2C006000476	CITIBANK GOV CARD SERVICE	06/02/02	06/02/02	OFFICE SUPPLIES (PONDER)		3 75
07 24 P1	2C006000483	DO	06/07/02	06/07/02	OFFICE SUPPLY - TANCREDO		13 47
07 24 P1	2C006000484	DO	06/07/02	06/07/02	OFFICE SUPPLY - TANCREDO		49 27
07 24 P1	2C006000487	DO	06/12/02	06/12/02	CAR REPAIR		245 51
07 24 P1	2C006000492	DO	06/26/02	06/26/02	WASHINGTON TIMES SUBSCRIPTION		62 00
07-24 P1	2C006000496	DO	05/06/02	05/06/02	OFFICE SUPPLIES		208 98
07 25 P1	2C006000504	CAROL ANN KOEPPEN	06/21/02	06/21/02	FOOD AND BEVERAGE		103 55
07 25 P1	2C006000505	DO	06/05/02	06/05/02	OFFICE SUPPLIES		11 59
07 25 P1	2C006000511	CITIBANK GOV CARD SERVICE	06/30/02	06/30/02	OFFICE SUPPLIES (TANCREDO)		42 87

07-25	P1	2C006000515	DO	07/17/02	07/19/02	OFFICE SUPPLIES (TANCREDO)	29.25
07-31	S1	02212000338		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)	392.44
08-22	P1	2C006000528	DAN KOPELMAN	07/26/02	07/26/02	SUPPLIES	41.78
08-22	C3	NW200223400	DEER PARK	07/31/02	07/31/02	BOTTLED WATER	14.79
08-22	C3	NW200223400	DO	07/10/02	07/10/02	BOTTLED WATER	31.00
08-22	C3	NW200223400	DO	07/30/02	07/30/02	BOTTLED WATER	31.00
08-22	C3	NW200223400	DO	07/25/02	07/25/02	BOTTLED WATER	10.00
08-22	P1	2C006000525	HON. TOM TANCREDO	08/03/02	08/15/02	HABITATION EXPENSE	199.99
08-22	P1	2C006000527	DO	08/03/02	08/03/02	CAMERA/SUPPLIES	770.09
08-22	P1	2C006000535	DO	08/04/02	08/04/02	FOOD/BEVERAGE	20.00
08-22	P1	2C006000529	JACQUELINE PONDER	06/23/02	06/30/02	OFFICE SUPPLIES	6.88
08-22	P1	2C006000532	DO	08/13/02	08/13/02	OFFICE SUPPLIES	7.99
08-22	P1	2C006000524	LEAH DELAY	07/26/02	07/26/02	OFFICE SUPPLIES	12.48
08-27	P1	2C006000556	ALL COPY PRODUCTS	08/07/02	08/07/02	OFFICE SUPPLIES	69.99
08-27	P1	2C006000547	DEEP ROCK	06/07/02	07/31/02	BOTTLED WATER	88.45
08-27	P1	2C006000538	OFFICE DEPOT	08/02/02	08/02/02	OFFICE SUPPLIES	11.07
08-27	P1	2C006000552	DO	07/03/02	07/03/02	OFFICE SUPPLIES	73.59
08-27	P1	2C006000548	PERMA-GRAPHICS, INC	03/04/02	03/04/02	OFFICE SUPPLIES	27.00
08-27	P1	2C006000550	THE WASHINGTON POST	01/24/02	01/22/03	SUBSCRIPTION	159.39
08-27	P1	2C006000549	WEST GROUP PAYMENT CENTER	06/01/02	06/30/02	SUBSCRIPTION	117.00
08-27	P1	2C006000557	DO	08/01/02	08/31/02	SUBSCRIPTION	117.00
08-28	P1	2C006000545	COLORADO WOMEN CHAMBER	06/27/02	06/27/02	CWCC LUNCHEON	28.00
08-28	P1	2C006000551	COLUMBINE COMMUNITY COURIER	06/30/02	06/30/03	SUBSCRIPTION	20.00
08-31	S1	02243000281		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)	296.26
09-17	C3	NW200226000	DEER PARK	08/31/02	08/31/02	BOTTLED WATER	14.79
09-17	C3	NW200226000	DO	08/20/02	08/20/02	BOTTLED WATER	15.50
09-17	C3	NW200226000	DO	08/24/02	08/24/02	BOTTLED WATER	10.00
09-19	P1	2C006000602	CAROL ANN KOEPPEN	08/06/02	08/06/02	OFFICE SUPPLIES	28.50
09-19	P1	2C006000596	JACQUELINE PONDER	08/28/02	08/28/02	OFFICE SUPPLIES	3.83
09-23	P1	2C006000586	CITIBANK GOV CARD SERVICE	08/19/02	08/19/02	BUSINESS MEETING PONDER	21.33
09-30	S1	02273000279		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)	355.75
						SUPPLIES AND MATERIALS TOTALS	4,035.55
		EQUIPMENT					
07-15	S2	02196003370		07/01/02	07/31/02	EQUIPMENT (TRANSFER)	2,347.22
08-31	S8	MA000048668		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	1,862.40
08-31	S8	PL000055578		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)	76.67
08-31	S8	PL000055627		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)	444.31
09-30	S8	MA000063430		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)	1,862.40
09-30	S8	PL000071155		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)	76.67
09-30	S8	PL000071203		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)	444.31
						EQUIPMENT TOTALS	7,113.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS	225,723.86
						OFFICE TOTALS	225,723.86

2002 HON. JOHN TANNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,888.33	11,713.70
PERSONNEL COMPENSATION	536,356.97	173,208.35
PERSONNEL BENEFITS	464.03	114.38

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW Con

2002 HON JOHN TANNER Con

	YTD AMOUNT	QUARTERLY AMOUNT
TRAVEL	30,276 75	13,367 16
RENT, COMMUNICATION, UTILITIES	65,096 59	23,070 78
PRINTING AND REPRODUCTION	5,968 19	3,302 03
OTHER SERVICES	2,828 70	1,328 00
SUPPLIES AND MATERIALS	26,401 33	17,092 97
EQUIPMENT	47,769 76	21,722 71
OFFICIAL EXPENSES OF MEMBERS TOTALS	732,050 65	264,920 08
OFFICE TOTALS	732,050 65	264,920 08

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
		OFFICIAL EXPENSES OF MEMBERS				
		FRANKED MAIL				
07 31	OP 2USPS060017	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL	1,057 00
09 13	OP 2USPS070017	DO	07/01/02	07/31/02	FRANKED MAIL	1,466 88
09 30	OP 2M5216002B	DO	08/02/02	08/02/02	FRANKED MAIL	7,908 26
09 30	OP 2USPS080017	DO	08/01/02	08/31/02	FRANKED MAIL	1,281 56
					FRANKED MAIL TOTALS	11,713 70
		PERSONNEL COMPENSATION				
		BECKER,LAURA K	07/01/02	09/30/02	DEPUTY CHIEF OF STAFF	19,458 34
		BERRY CHRISTOPHER T	07/01/02	09/30/02	STAFF ASSISTANT	6,083 33
		BLACK MARY M	07/01/02	09/30/02	CASEWORKER	7,749 99
		COUNCE,JUDITH P	07/01/02	09/30/02	DISTRICT OFFICE MANAGER	11,000 01
		FORD RANDALL W	07/01/02	09/30/02	PRESS ASSISTANT	9,750 01
		GOULE,EARNEST C	08/01/02	09/30/02	LEGISLATIVE ASSISTANT	4,750 00
		DO	07/01/02	07/31/02	STAFF ASSISTANT	2,250 00
		HARDIN BETTY ANN	07/01/02	09/30/02	CASEWORKER	7,875 00
		HILL,JOE H	07/01/02	09/30/02	DISTRICT DIRECTOR	21,750 00
		MERCER,SHIRLENE R	07/01/02	09/30/02	DIRECTOR OF CONSTITUENT SERVICES	9,875 01
		SCHUYLER,P BEAU	07/29/02	09/30/02	SENIOR LEGISLATIVE ASSISTANT	10,333 33
		THOMPSON,BRADLEY G	07/01/02	09/30/02	CASEWORKER	6,500 01
		THOMPSON,FRANK DOUGLAS	07/01/02	09/30/02	LEGISLATIVE DIRECTOR	14,374 99
		TRUELL,MARTHA H	07/01/02	09/30/02	STAFF ASSISTANT	9,000 00
		TURNER,THOMAS RAY	07/01/02	09/30/02	FIELD REPRESENTATIVE	7,500 00
		WALLING,VICKIE L	07/01/02	09/30/02	CHIEF OF STAFF	23,958 34
		WHITE LOU ANNE B	07/01/02	09/30/02	PART-TIME EMPLOYEE	999 99
					PERSONNEL COMPENSATION TOTALS	173,208 35
		PERSONNEL BENEFITS				
07-31	S7 02212000250		07/01/02	07/31/02	TRANSIT BENEFITS	49 22
08 31	S7 02243000258		08/01/02	08/31/02	TRANSIT BENEFITS	31 43
09 30	S7 02273000256		09/01/02	09/30/02	TRANSIT BENEFITS	33 73
					PERSONNEL BENEFITS TOTALS	114 38
		TRAVEL				
07 16	P1 2TN08000304	HON JOHN TANNER	06/29/02	06/30/02	GASOLINE	67.61
07 16	P1 2TN08000305	DO	06/29/02	06/30/02	LODGING	88 65

07-16	P1	2TN08000309	JOE H HILL	06/24/02	06/24/02	GASOLINE	19 41
07 16	P1	2TN08000310	DO	06/25/02	06/26/02	LODGING	320 29
07 16	P1	2TN08000311	DO	06/26/02	06/26/02	CABFARES	56 00
07 16	P1	2TN08000312	DO	06/25/02	06/26/02	PARKING	21 00
07-16	P1	2TN08000313	DO	06/01/02	06/27/02	MILEAGE	135 46
07 16	P1	2TN08000315	MARY M BLACK	05/02/02	06/27/02	MILEAGE	83 20
07 18	P1	2TN08000329	BRADLEY THOMPSON	06/01/02	06/30/02	MILEAGE	117 00
07 18	P1	2TN08000330	DO	06/06/02	06/06/02	GASOLINE	34.29
07 18	P1	2TN08000319	CITIBANK GOV CARD SERVICE	05/31/02	06/01/02	AIRFARE (BECKER) DC-DO-DC 1884	561 50
07-18	P1	2TN08000321	DO	05/30/02	06/02/02	AIR (TANNER) DC-DO-DC 2759	552 50
07-18	P1	2TN08000322	DO	05/31/02	06/02/02	AIR (WALLING) DC DO-DC 1885	561 50
07 18	P1	2TN08000323	DO	05/31/02	06/07/02	AIR (FRANKLIN) DC-DO-DC 2762	561 50
07-18	P1	2TN08000324	DO	05/31/02	06/01/02	AIR (JENKINS) DC-DO-DC 2793	561 50
07 18	P1	2TN08000325	DO	06/07/02	06/07/02	AIRFARE (TANNER) DC-DO 2745	271 00
07 18	P1	2TN08000326	DO	06/10/02	06/11/02	AIR (BECKER) DC-DO-DC 4054	561 50
07-18	P1	2TN08000327	DO	06/10/02	06/11/02	AIR (WALLING) DC-DO-DC 4055	561 50
07 18	P1	2TN08000334	HON JOHN TANNER	07/07/02	07/07/02	CABFARE	16.50
07 18	P1	2TN08000328	THOMAS RAY TURNER	05/01/02	06/21/02	MILEAGE	670 80
07-19	P9	TN0801L0207	CHASE MANHATTAN BANK (FORD CR)	07/01/02	07/31/02	LEASED AUTO	668 37
07 30	P1	2TN08000350	LAURA KATHLEEN BECKER	07/11/02	07/11/02	PARKING	7 00
07 30	P1	2TN08000351	VICKIE WALLING	07/11/02	07/11/02	PARKING	7 00
07 30	P1	2TN08000352	DO	07/15/02	07/15/02	CABFARE	14 00
07-30	P1	2TN08000357	DO	07/17/02	07/24/02	TAXIFARE	40 00
08 13	P1	2TN08000373	CITIBANK GOV CARD SERVICE	07/07/02	07/07/02	AIR MEMBER DO-DC 5609	278.50
08-13	P1	2TN08000374	DO	06/25/02	06/26/02	AIR HILL DO-DC-DO 5281	561 50
08-13	P1	2TN08000375	JOE H. HILL	07/12/02	07/25/02	GAS FOR LEASED VAN	61 58
08-13	P1	2TN08000376	DO	07/01/02	07/31/02	MILEAGE	25.48
08-21	P9	TN0801L0208	CHASE MANHATTAN BANK (FORD CR)	08/01/02	08/31/02	LEASED AUTO	668 37
08-23	P1	2TN08000394	LAURA KATHLEEN BECKER	08/04/02	08/04/02	RENTAL CAR	43.03
08-23	P1	2TN08000395	DO	08/04/02	08/04/02	GASOLINE	6.85
08-23	P1	2TN08000387	RANDALL W FORD	08/11/02	08/14/02	CABFARES	39 00
08-23	P1	2TN08000388	DO	08/12/02	08/14/02	GASOLINE	31 42
08-23	P1	2TN08000403	DO	08/11/02	08/14/02	MEALS	88 01
09-12	P1	2TN08000407	BRADLEY THOMPSON	07/21/02	08/31/02	MILEAGE	59 80
09-12	P1	2TN08000408	DO	07/21/02	07/21/02	GASOLINE	25 18
09 12	P1	2TN08000425	CITIBANK GOV CARD SERVICE	07/27/02	07/27/02	AIRFARE TANNER DC-DO 7761	283 00
09-12	P1	2TN08000426	DO	07/30/02	08/17/02	AIRFARE WALLING DC-DO-DC 8189	561 50
09 12	P1	2TN08000427	DO	08/04/02	08/04/02	AIRFARE BECKER DC-DO-DC 9140	561.50
09 12	P1	2TN08000409	MARY M BLACK	07/01/02	08/30/02	MILEAGE	45 24
09 12	P1	2TN08000411	THOMAS RAY TURNER	07/01/02	07/30/02	MILEAGE	630 50
09-16	P1	2TN08000428	CITIBANK GOV CARD SERVICE	08/11/02	08/14/02	CAR RENTAL	264 01
09-16	P1	2TN08000429	DO	08/13/02	08/14/02	LODGING - FORD	59 73
09-16	P1	2TN08000430	DO	08/11/02	08/12/02	LODGING - FORD & BERRY	153 06
09-16	P1	2TN08000431	DO	08/12/02	08/13/02	LODGING - FORD	62 84
09-16	P1	2TN08000432	DO	08/12/02	08/13/02	LODGING - BERRY	62 84
09-16	P1	2TN08000433	DO	08/11/02	08/14/02	AIR FORD DC-DO-DC 8587	561 50
09-16	P1	2TN08000434	DO	08/11/02	08/14/02	AIR BERRY DC-DO-DC 8588	561 50
09-17	P1	2TN08000436	JOE H HILL	08/01/02	09/02/02	GASOLINE	146 67
09-20	P9	TN0801L0209	CHASE MANHATTAN BANK (FORD CR)	09/01/02	09/30/02	LEASED AUTO	668 37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON JOHN TANNER Con							
09 30	P1 2TN08000442	BRADLEY THOMPSON	09/01/02	09/30/02	MILEAGE		184 60
09 30	P1 2TN08000443	DO	08/30/02	09/16/02	GASOLINE		97 50
09 30	P1 2TN08000447	HON JOHN TANNER	09/17/02	09/12/02	PARKING		15 00
						TRAVEL TOTALS	13,367 16
	RENT COMMUNICATION UTILITIES						
07 16	P1 2TN08000316	BELL SOUTH	05/20/02	06/19/02	PHONE SERVICE - JO		45 76
07 16	P1 2TN08000317	DO	05/25/02	06/24/02	PHONE SERVICE JO		424 85
07 16	P1 2TN08000318	DO	05/22/02	06/21/02	PHONE SERVICE - UCO		471 14
07 16	P1 2TN08000306	HON JOHN TANNER	05/22/02	06/21/02	CELL PHONE SERVICE - UCO		91 24
07 16	P1 2TN08000307	DO	05/15/02	06/18/02	WATER AND SEWER - MO		24 71
07 16	P1 2TN08000308	DO	07/01/02	07/31/02	CABLE SERVICE - MO		30 56
07 18	P1 2TN08000346	FEDERAL EXPRESS CORP	05/31/02	06/05/02	OVERNIGHT MAIL SERVICE		25 58
07 18	P1 2TN08000347	DO	06/07/02	06/14/02	OVERNIGHT MAIL SERVICE		9 74
07 18	P1 2TN08000332	HON JOHN TANNER	07/13/02	08/12/02	CABLE SERVICE - UCO		46 44
07 18	P1 2TN08000335	DO	05/22/02	06/21/02	CELLPHONE SERVICE - UCO		68 94
07 18	P1 2TN08000336	DO	05/15/02	06/17/02	GAS SERVICE - UCO		20 82
07 18	P1 2TN08000337	DO	05/13/02	06/12/02	ELECTRIC SERVICE - MO		134 34
07 18	P1 2TN08000338	DO	06/26/02	07/25/02	CABLE SERVICE - JO		41 95
07 18	P1 2TN08000340	DO	05/17/02	06/17/02	ELECTRIC SERVICE - UCO		208 32
07 18	P1 2TN08000345	MILLINGTON TELEPHONE COMPANY	06/01/02	06/30/02	PHONE SERVICE - MO		184 60
07 19	P9 TN0801R0207	JIM MUSIC MUSIC INVESTMENTS	07/01/02	07/31/02	MILLINGTON-RENT		1,100 00
07 19	P9 TN0802R0207	WILLIAM ACREE	07/01/02	07/31/02	UNION CITY - RENT		1,100 00
07 29	S5 02210004548		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)		67 05
07 29	S5 02210004984		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)		1,117 73
07 29	S5 02210005424		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)		54 00
07 29	S5 02210005865		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)		156 00
07 29	S5 02210006306		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)		222 63
07 30	P1 2TN08000353	FEDERAL EXPRESS CORP	06/21/02	06/28/02	OVERNIGHT MAIL SERVICE		24 90
07 30	P1 2TN08000354	DO	06/19/02	06/21/02	OVERNIGHT MAIL SERVICE		9 89
07-30	P1 2TN08000355	DO	07/08/02	07/09/02	OVERNIGHT MAIL SERVICE		10 14
07 30	P1 2TN08000356	DO	06/20/02	07/03/02	OVERNIGHT MAIL SERVICE		14 91
07 30	P1 2TN08000364	HON JOHN TANNER	06/12/02	07/12/02	ELECTRIC SERVICE - MO		164 15
07 30	P1 2TN08000365	DO	06/17/02	07/18/02	GAS SERVICE - UCO		20 21
07 30	P1 2TN08000366	DO	07/26/02	08/25/02	CABLE SERVICE - JO		41 95
07-30	P1 2TN08000363	MILLINGTON TELEPHONE COMPANY	07/01/02	07/31/02	PHONE SERVICE - MO		186 28
07 31	S6 TN00113387A	GENERAL SERVICES ADMIN	07/01/02	07/31/02	RENT JACKSON		1,493 00
08-13	P1 2TN08000384	BELL SOUTH	06/25/02	07/24/02	PHONE SERVICE - JO		410 67
08 13	P1 2TN08000385	DO	06/20/02	07/19/02	PHONE SERVICE - JO		45 70
08 13	P1 2TN08000386	DO	06/22/02	07/21/02	PHONE SERVICE - UCO		471 48
08 13	P1 2TN08000382	FEDERAL EXPRESS CORP	07/24/02	07/25/02	OVERNIGHT MAIL		4 87
08 13	P1 2TN08000383	DO	07/12/02	07/19/02	OVERNIGHT MAIL		9 74
08-13	P1 2TN08000380	HON JOHN TANNER	06/15/02	07/16/02	ELECTRIC SERVICE - UCO		228 40
08 13	P1 2TN08000381	DO	06/18/02	07/17/02	WATER & SEWER - MO		24 56

08 13	P1	2TN08000378	MILLINGTON TELEPHONE COMPANY	08/01/02	08/31/02	LOCAL SERVICE - MO	186 28
08-21	P9	TN0801R0208	JIM MUSIC, MUSIC INVESTMENTS	08/01/02	08/31/02	MILLINGTON RENT	1,100 00
08 21	P9	TN0802R0208	WILLIAM ACREE	08/01/02	08/31/02	UNION CITY - RENT	1,100 00
08 22	S5	02234004532		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)	67 05
08-22	S5	02234004967		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,182 21
08-22	S5	02234005406		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)	54 00
08-22	S5	02234005846		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)	156 00
08-22	S5	02234006286		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)	250 12
08-23	P1	2TN08000389	FEDERAL EXPRESS CORP	07/25/02	08/08/02	OVERNIGHT MAIL	31 79
08 23	P1	2TN08000390	DO	07/26/02	08/01/02	OVERNIGHT MAIL	15 54
08-23	P1	2TN08000398	HON JOHN TANNER	08/26/02	09/05/03	CABLE	41 95
08 23	P1	2TN08000399	DO	08/01/02	08/31/02	CABLE	30 56
08-23	P1	2TN08000401	DO	08/13/02	09/12/02	CABLE	46 60
08 23	P1	2TN08000402	DO	07/12/02	08/09/02	ELECTRIC BILL	177 15
08 26	S6	TN00113388A	GENERAL SERVICES ADMIN	08/01/02	08/31/02	RENT JACKSON	1,493 00
08 31	S4	02243001063		07/01/02	07/31/02	RECORDING (TRANSFER)	78 10
09 12	P1	2TN08000412	BELL SOUTH	07/25/02	08/24/02	PHONE SERVICE	410 22
09 12	P1	2TN08000413	DO	07/20/02	08/19/02	PHONE SERVICE - JO	45 65
09-12	P1	2TN08000414	DO	07/22/02	08/21/02	PHONE SERVICE - UCO	456 87
09-12	P1	2TN08000421	FEDERAL EXPRESS CORP	08/22/02	08/23/02	OVERNIGHT MAIL	10 02
09-12	P1	2TN08000422	DO	08/13/02	08/16/02	OVERNIGHT MAIL	27 41
09 12	P1	2TN08000423	DO	08/27/02	08/31/02	OVERNIGHT MAIL	28 20
09 12	P1	2TN08000404	HON JOHN TANNER	07/22/02	08/21/02	CELL PHONE SERVICE - UCO	187 19
09 12	P1	2TN08000405	DO	07/22/02	08/21/02	CELL PHONE SERVICE - UCO	178 64
09-12	P1	2TN08000406	DO	07/17/02	08/19/02	WATER & SEWER SERVICE - MO	24 31
09-12	P1	2TN08000410	DO	07/16/02	08/15/02	ELECTRIC SERVICE - UCO	226 61
09-12	P1	2TN08000415	DO	09/13/02	10/12/02	CABLE SERVICE - UCO	46 60
09-12	P1	2TN08000418	DO	07/18/02	08/14/02	GAS SERVICE - UCO	17 97
09-17	P1	2TN08000438	DO	09/01/02	09/30/02	CABLE SERVICE - MO	30 56
09-17	P1	2TN08000437	MILLINGTON TELEPHONE COMPANY	09/01/02	09/30/02	PHONE SERVICE - MO	185 26
09-17	P1	2TN08000440	VICKIE WALLING	07/19/02	09/01/02	CELLPHONE SERVICE	480 88
09-20	P9	TN0801R0209	JIM MUSIC, MUSIC INVESTMENTS	09/01/02	09/30/02	MILLINGTON-RENT	1,100 00
09-20	P9	TN0802R0209	WILLIAM ACREE	09/01/02	09/30/02	UNION CITY - RENT	1,100 00
09-24	S6	TN00113389A	GENERAL SERVICES ADMIN	09/01/02	09/30/02	RENT JACKSON	1,493 00
09-26	S5	02269004531		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)	67 05
09-26	S5	02269004966		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,143 85
09 26	S5	02269005405		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)	54 00
09-26	S5	02269005845		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)	153 00
09 26	S5	02269006285		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)	534 33
09-30	P1	2TN08000444	FEDERAL EXPRESS CORP	08/30/02	09/05/02	OVERNIGHT MAIL	15 75
09-30	P1	2TN08000445	DO	09/06/02	09/09/02	OVERNIGHT MAIL	10 06
09-30	P1	2TN08000449	HON JOHN TANNER	09/26/02	10/05/02	CABLE SERVICE - JO	41 95
09-30	P1	2TN08000450	DO	08/09/02	09/10/02	ELECTRIC SERVICE MO	164 33
09-30	P1	2TN08000451	DO	08/14/02	09/12/02	GAS BILL - UCO	19 47
						RENT COMMUNICATION UTILITIES TOTALS	23,070 78
		PRINTING AND REPRODUCTION					
07-18	P1	2TN08000339	HON JOHN TANNER	06/01/02	06/30/02	COPIER OVERAGE	31 02
07-30	P1	2TN08000359	DAVID L ANDRUKITIS, INC	07/02/02	07/02/02	PRINTING - STATIONERY	117 50
07-30	P1	2TN08000360	DO	07/16/02	07/16/02	PRINTING BUSINESS CARDS	75 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON JOHN TANNER Con								
07 30	P1	2TN08000367	HON JOHN TANNER	07/01/02	07/31/02	COPIER OVERAGE - MO		34 12
07 31	S3	02212000195		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)		83 90
08 23	P1	2TN08000392	DAVID L ANDRUKITIS, INC	08/09/02	08/09/02	BUSINESS CARDS		150 00
08 31	S3	02243000192		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)		118 10
09 12	P1	2TN08000416	HON JOHN TANNER	08/01/02	08/31/02	COPY OVERAGE		34 12
09 16	P5	2M5216002A	DAVID L ANDRUKITIS INC	08/02/02	08/02/02	SINGLE DROP MASS MAIL PRINTING		2,549 40
09 30	S3	02273000151		09/01/02	09/30/02	PHOTOGRAPHIC (TRANSFER)		74 75
09 30	P1	2TN08000448	HON JOHN TANNER	09/01/02	09/30/02	METER OVERAGE		34 12
						PRINTING AND REPRODUCTION TOTALS		3,302 03
		OTHER SERVICES						
07 16	P1	2TN08000314	WENDY FLINN	06/03/02	06/28/02	JANITORIAL SERVICE - MO		120 00
07 18	P1	2TN08000344	SHELBY LASTER	06/05/02	06/19/02	JANITORIAL SERVICES - UCO		130 00
07 30	P1	2TN08000358	DO	07/09/02	07/24/02	JANITORIAL SERVICE - UCO		130 00
07 30	P1	2TN08000361	UNION CITY INSURANCE AGENCY	07/28/02	01/28/03	INSURANCE FOR GOVT LEASED VAN		316 20
08 13	P1	2TN08000379	MEMPHIS SIGN ERECTORS INC	07/31/02	07/31/02	REPLACE LIGHTS IN MO		101 80
08 23	P1	2TN08000391	WENDY FLINN	07/01/02	08/02/02	JANITORIAL SERVICE		150 00
09 12	P1	2TN08000424	SHELBY LASTER	08/07/02	08/21/02	JANITORIAL SERVICE - UCO		130 00
09 17	P1	2TN08000435	WENDY FLINN	08/05/02	08/30/02	JANITORIAL SERVICE		120 00
09 30	P1	2TN08000459	SHELBY LASTER	09/04/02	09/18/02	JANITORIAL SERVICES - UCO		130 00
						OTHER SERVICES TOTALS		1,328 00
		SUPPLIES AND MATERIALS						
07 18	P1	2TN08000331	HON JOHN TANNER	06/01/02	06/30/02	BOTTLED WATER		38 24
07 18	P1	2TN08000333	DO	07/31/02	07/31/03	CROCKETT TIMES SUBSCRIPTION		30 00
07 18	P1	2TN08000341	DO	05/15/02	05/15/02	TIRE REPAIR ON LEASED VAN		28 08
07 18	P1	2TN08000342	LANZER OFFICE SUPPLIES	05/07/02	05/07/02	OFFICE SUPPLIES - UCO		30 70
07 18	P1	2TN08000348	M LEE SMITH PUBLISHERS	04/21/02	04/21/03	TENNESSEE JOURNAL SUBSCRIPTION		227 00
07 18	P1	2TN08000343	THE FULTON LEADER	07/08/02	07/08/03	UNION CITY SUBSCRIPTION		19 00
07 29	P2	OSS221639	ALLIANCE MICRO	07/12/02	07/12/02	TONER		314 00
07 30	P1	2TN08000362	LANZER OFFICE SUPPLIES	06/07/02	06/07/02	OFFICE SUPPLIES - UCO		2 75
07 30	P1	2TN08000362	DO	06/27/02	06/27/02	OFFICE SUPPLIES - UCO		128 00
07 31	S1	02212000417		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)		739 86
08 13	P1	2TN08000377	OFFICE SERVICES, INC	07/08/02	07/09/02	OFFICE SUPPLIES - UCO		172 00
08 20	P2	OSS221718	ANNIN FLAG COMPANY	07/17/02	07/17/02	FLAG		31 10
08 23	P1	2TN08000396	HON JOHN TANNER	08/01/02	07/31/03	SUBSCRIPTION		25 00
08 23	P1	2TN08000397	DO	08/01/02	07/31/03	SUBSCRIPTION		30 00
08 23	P1	2TN08000400	DO	07/01/02	07/31/02	BOTTLED WATER		130 44
08 31	S1	02243000355		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		1,576 53
09 12	P1	2TN08000417	HON JOHN TANNER	09/01/02	08/31/03	CAMDEN CHRONICLE SUBSCRIPTION		26 00
09-12	P1	2TN08000419	DO	09/10/02	09/09/03	UNION CITY DAILY SUBSCRIPTION		88 00
09-12	P1	2TN08000420	TOM LAWLER'S INC	07/30/02	07/31/02	OFFICE SUPPLIES		152 17
09 17	P1	2TN08000439	HON JOHN TANNER	08/01/02	08/30/02	BOTTLED WATER		16.39
09 17	P1	2TN08000441	LANZER OFFICE SUPPLIES	08/07/02	08/07/02	OFFICE SUPPLIES		23.84
09 30	S1	02273000343		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		511 87

09-30	P1	2TN08000455	ACS DESKTOP SOLUTIONS, INC	06/14/02	06/14/02	COMPUTER EQUIPMENT - UCO	179 00
09-30	P1	2TN08000456	DO	06/14/02	06/14/02	COMPUTER SOFTWARE - UCO	1,320.00
09-30	P1	2TN08000457	DO	06/14/02	06/14/02	COMPUTER SOFTWARE - JO	528 00
09-30	P1	2TN08000458	DO	06/14/02	06/14/02	COMPUTER SOFTWARE - MO	264 00
09 30	P1	2TN08000446	BUREAU OF NATIONAL AFFAIRS INC	12/31/02	12/31/03	DAILY RPT FOR EXECUTIVES SUB	1,912 00
09 30	P1	2TN08000452	CONGRESSIONAL QUARTERLY, INC	01/26/03	01/25/04	CQ WEEKLY SUBSCRIPTION	1,850 00
09 30	P1	2TN08000453	DO	12/24/02	12/23/03	HOUSE ACTION REPORT SUB	4,900 00
09 30	P1	2TN08000454	NATIONAL JOURNAL	01/17/03	01/16/04	NATIONAL JOURNAL SUBSCRIPTION	1,799 00
						SUPPLIES AND MATERIALS TOTALS	17,092 97
		EQUIPMENT					
07 15	S2	02196003452		04/01/02	06/30/02	EQUIPMENT (TRANSFER)	556 83
07 15	S2	02196003453		07/01/02	07/31/02	EQUIPMENT (TRANSFER)	3,214 37
08-20	F2	RN000000031	ACS DESKTOP SOLUTIONS, INC	07/18/02	07/18/02	INSTALLATION	4,520.00
08 20	F2	RN000000032	DO	07/18/02	07/18/02	INSTALLATION	425 00
08-31	S8	MA000048290		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	3,134 45
08-31	S8	PL000054672		08/01/02	08/01/02	EQUIPMENT PURCHASE (TRANSFER)	291 24
08-31	S8	PL000054692		07/01/02	07/01/02	EQUIPMENT PURCHASE (TRANSFER)	65 76
09-23	F2	RN000000249	ACS DESKTOP SOLUTIONS, INC	07/18/02	07/18/02	INSTALLATION	850 00
09 27	F2	RN000000288	DO	07/18/02	07/18/02	INSTALLATION	4,950 00
09 30	S8	MA000060420		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)	3,209 87
09 30	S8	MA000061067		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	75 42
09 30	S8	PL000070168		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)	291 24
09-30	S8	PL000070203		08/01/02	08/01/02	EQUIPMENT PURCHASE (TRANSFER)	459 98
09-30	S8	PL000070222		09/01/02	09/01/02	EQUIPMENT PURCHASE (TRANSFER)	792 21
						EQUIPMENT TOTALS	21,722 71
						OFFICIAL EXPENSES OF MEMBERS TOTALS	264,920.08
						OFFICE TOTALS	264,920 08

2001 HON JOHN TANNER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

08 07	P1	2TN08000368	FEDERAL EXPRESS CORP	11/14/01	11/15/01	OVERNIGHT MAIL SERVICE	5 40
08-07	P1	2TN08000369	DO	11/19/01	11/30/01	OVERNIGHT MAIL SERVICE	15 23
08 07	P1	2TN08000370	DO	09/07/01	09/12/01	OVERNIGHT MAIL SERVICE	40 16
08 07	P1	2TN08000371	DO	11/01/01	11/07/01	OVERNIGHT MAIL SERVICE	10 58
08 07	P1	2TN08000372	DO	10/03/01	10/12/01	OVERNIGHT MAIL SERVICE	17 03
						RENT, COMMUNICATION, UTILITIES TOTALS	88 40
						OFFICIAL EXPENSES OF MEMBERS TOTALS	88 40
						OFFICE TOTALS	88 40

2002 HON ELLEN O TAUSCHER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,108 34	980 89
PERSONNEL COMPENSATION	570,086 24	194 416 64
PERSONNEL BENEFITS	1,990 52	753 34
TRAVEL	25,020 13	5,439 60
RENT, COMMUNICATION, UTILITIES	71,667 26	24,849 33
PRINTING AND REPRODUCTION	857 93	84 20
OTHER SERVICES	828 48	156 83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON ELLEN O TAUSCHER Con							
					SUPPLIES AND MATERIALS	18,374 73	3,366 26
					EQUIPMENT	42,686 81	14,028 70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	735,620 44	243,907 39
					OFFICE TOTALS	735,620 44	243,907.39
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	OP 2USPS060017	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL		387 64
09 13	OP 2USPS070017	DO	07/01/02	07/31/02	FRANKED MAIL		376 84
09 30	OP 2USPS080017	DO	08/01/02	08/31/02	FRANKED MAIL		216.41
					FRANKED MAIL TOTALS		980 89
PERSONNEL COMPENSATION							
		BEDARD,GREGORY O	07/01/02	09/30/02	TRANSPORTATION COUNSEL		12,125.01
		BOYD APRIL S	07/01/02	09/30/02	PRESS SECRETARY		15,000 00
		BROWN,MATTHEW W	07/01/02	09/30/02	CONGRESSIONAL AIDE		6,375 00
		DAHNKEN,ELIZABETH	07/01/02	09/30/02	LEGISLATIVE CORRESPONDENT		7,875 00
		DIEGO DANNIE LYNN	07/01/02	09/30/02	EXECUTIVE ASSISTANT		12,999 99
		FILSON JANELLE	08/05/02	09/30/02	CONSTITUENT SERVICES MANAGER		4,666 67
		FISHER,JOHN M	07/01/02	09/30/02	LEGISLATIVE DIRECTOR		17,499.99
		FULLER,SHANNON K	07/01/02	09/30/02	PART-TIME EMPLOYEE		5,874.99
		GRUSKA,RHONDA J	07/01/02	09/30/02	FIELD REPRESENTATIVE		11,250.00
		HATHAWAY,TEDDIE B	07/01/02	09/30/02	PART-TIME EMPLOYEE		4,250.01
		HOFFMAN,JULIE A	07/01/02	09/30/02	DISTRICT DIRECTOR		20,000.01
		HUGHES,BRYAN H	07/01/02	09/30/02	SYSTEMS ADMINISTRATOR		6,750.00
		HUNTER,SUSAN E	07/01/02	09/30/02	STAFF ASSISTANT		6,750 00
		LIMAGE,SIMON	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		9,249 99
		LITTLEHALES JODY A	07/01/02	09/30/02	CONSTITUENT SERVICES MANAGER		8,250.00
		LORTA,DANIELLE A	07/01/02	09/30/02	FIELD REPRESENTATIVE		10,500 00
		MULLER,PETER	07/01/02	09/30/02	CHIEF OF STAFF		24,999.99
		REGINO,ILKA COUTO	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		9,999.99
					PERSONNEL COMPENSATION TOTALS:		194,416 64
PERSONNEL BENEFITS							
07 31	S7 02212000029		07/01/02	07/31/02	TRANSIT BENEFITS		206 34
08-31	S7 02243000031		08/01/02	08/31/02	TRANSIT BENEFITS		272.35
09 30	S7 02273000031		09/01/02	09/30/02	TRANSIT BENEFITS		274 65
					PERSONNEL BENEFITS TOTALS:		753.34
TRAVEL							
07-10	P1 2CA10000324	CITIBANK GOV CARD SERVICE	05/24/02	05/24/02	TAUSCHER CAR FARE		65.00
07 10	P1 2CA10000325	DO	05/27/02	05/27/02	AIRFARE DC-DO FISHER 1788		185.50
07 10	P1 2CA10000326	DO	06/02/02	06/03/02	AIRFARE DO-DC 1789 FISHER		187.00
07 10	P1 2CA10000327	DO	06/17/02	06/17/02	TAUSCHER CAR FARE		50.00
07 10	P1 2CA10000328	DO	06/06/02	06/14/02	TAUSCHER CAR FARE		195.00
07-17	P1 2CA10000335	DO	12/09/01	12/11/01	AIRFARE (KAUFMAN) DC-DO 4414		808.50

07 17	P1	2CA10000330	JOHN M FISHER	06/24/02	06/24/02	TAXIFARE	8 00
07-30	P1	2CA10000341	CITIBANK GOV CARD SERVICE	06/14/02	06/14/02	AIRFARE DC-DO TAUSCHER 1781	407 00
07 30	P1	2CA10000336	GREGORY O BEDARD	06/01/02	06/30/02	MILEAGE	129 21
07 30	P1	2CA10000337	DO	06/13/02	06/13/02	METROFARE	6 90
07-30	P1	2CA10000338	DO	06/15/02	06/28/02	PARKING	16 50
07 30	P1	2CA10000339	DO	06/28/02	06/28/02	TOLL	2 00
07 30	P1	2CA10000340	MATTHEW W BROWN	06/01/02	06/30/02	MILEAGE	47 09
07 31	HV	2A901000832	CITIBANK GOV CARD SERVICE	12/09/01	12/11/01	CORR 07/17/02 DOC#?CA10000335	808 50
08 06	P1	2CA10000319	SHANNON K FULLER	05/01/02	05/31/02	MILEAGE	21 90
08 07	P1	2CA10000347	CITIBANK GOV CARD SERVICE	06/29/02	06/29/02	CAR FARE	65 00
08 07	P1	2CA10000348	DO	07/07/02	07/07/02	CAR FARE	75 00
08 07	P1	2CA10000349	DO	07/19/02	07/22/02	CAR FARE	130 00
08 14	P1	2CA10000353	DO	07/07/02	07/08/02	AIR MEMBER DO-DC 2413	407 00
08 14	P1	2CA10000354	DO	07/19/02	07/22/02	AIR MEMBER DC-DO-DC 4168	814 00
08 20	P1	2CA10000358	DANIELLE A LORTA	06/07/02	06/30/02	MILEAGE	100 74
08 20	P1	2CA10000356	GREGORY O BEDARD	07/01/02	07/29/02	MILEAGE	109 50
08 20	P1	2CA10000357	DO	07/01/02	07/29/02	TOLLS	13 40
08 20	P1	2CA10000364	JOHN M FISHER	08/02/02	08/12/02	TRAVEL SUBSISTENCE	297 31
08 23	P1	2CA10000360	RHONDA J GRUSKA	07/08/02	07/31/02	MILEAGE	152 21
08 29	P1	2CA10000366	DO	07/12/02	07/12/02	PARKING	15 00
08 29	P1	2CA10000367	DO	07/10/02	07/15/02	TOLLS	6 00
09 03	P1	2CA10000374	CITIBANK GOV CARD SERVICE	06/29/02	09/01/02	MEMBER AIR DC-DO-DC 0497	814 00
09 19	P1	2CA10000380	GREGORY O BEDARD	08/01/02	08/31/02	MILEAGE	186 88
09-19	P1	2CA10000382	DO	08/20/02	08/22/02	TOLLS	7 00
09-19	P1	2CA10000383	DO	08/22/02	08/22/02	PARKING	10 00
09-19	P1	2CA10000388	JULIE A HOFFMAN	08/01/02	08/31/02	MILEAGE	27 74
09-19	P1	2CA10000386	MATTHEW W BROWN	08/01/02	08/31/02	MILEAGE	27 38
09-19	P1	2CA10000377	RHONDA J GRUSKA	08/01/02	08/31/02	MILEAGE	146 73
09-19	P1	2CA10000378	DO	08/19/02	08/25/02	TOLLS	6 00
09-19	P1	2CA10000379	DO	08/01/02	08/31/02	BARTFARE	6 90
09 23	P1	2CA10000395	CITIBANK GOV CARD SERVICE	07/17/02	07/17/02	CAB FARE	65 00
09 23	P1	2CA10000389	JULIE A HOFFMAN	06/01/02	07/31/02	MILEAGE	247 11
09-23	P1	2CA10000390	DO	06/21/02	06/21/02	METROFARE	4 60
09 23	P1	2CA10000391	DO	07/03/02	07/03/02	PARKING	8 00
09 23	P1	2CA10000392	DO	07/03/02	07/03/02	TOLL	2 00
09 24	P1	2CA10000397	CITIBANK GOV CARD SERVICE	08/02/02	08/12/02	AIR FISHER DC-DO-DC 7514	374 00
						TRAVEL TOTALS	5,439 60
		RENT, COMMUNICATION, UTILITIES					
07-01	CB	FXF020628A	FEDERAL EXPRESS CORP	06/12/02	06/12/02	OVERNIGHT MAIL	16 17
07 01	P2	HCV0200859	SUNTURN INC	06/20/02	06/20/02	106432 WIRE MATERIAL REUSED W	42 75
07 01	P2	HCV0200859	DO	06/20/02	06/20/02	0000-001 INSTALLATION	105 00
07-01	P2	HCV0201058	DO	06/20/02	06/20/02	104942 SERVICE CONSULTATION	100 00
07-09	CB	FXF020708A	FEDERAL EXPRESS CORP	06/18/02	06/18/02	OVERNIGHT MAIL	25 92
07 09	CB	FXF020708A	DO	06/20/02	06/20/02	OVERNIGHT MAIL	5 37
07-12	CB	FXF020712A	DO	06/26/02	06/26/02	OVERNIGHT MAIL	10 14
07-12	CB	FXF020712A	DO	06/28/02	06/28/02	OVERNIGHT MAIL	23 88
07-17	P1	2CA10000332	CINGULAR WIRELESS	06/27/02	07/26/02	CELLPHONE SERVICE	177 00
07 17	P1	2CA10000334	PACIFIC BELL	05/10/02	06/09/02	CELLPHONE SERVICE	624 98
07-17	P1	2CA10000331	SKYTEL	07/01/02	08/01/02	PAGER SERVICE	61 16

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW- Con
2002 HON ELLEN O TAUSCHER Con

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07 19	P9 CA1003R0207	CITY MANAGER	07/01/02	07/31/02	ANTIOCH-RENT		52 50
07 19	P9 CA1001R0207	DUBLIN CIVIC CENTER	07/01/02	07/31/02	DUBLIN - RENT		110 00
07 19	P9 CA1002R0207	FBO CALIFORNIA EXTENSION CO	07/01/02	07/31/02	WALNUT CREEK - RENT		5,027 00
07 24	CB FXF020719A	FEDERAL EXPRESS CORP	07/08/02	07/08/02	OVERNIGHT MAIL		5 45
07 24	CB FXF020719A	DO	07/03/02	07/03/02	OVERNIGHT MAIL		16 45
07-26	CB FXF020726A	DO	07/12/02	07/12/02	OVERNIGHT MAIL		13 02
07-26	CB FXF020726A	DO	07/09/02	07/09/02	OVERNIGHT MAIL		12 78
07-29	S5 02210004549		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)		41 59
07 29	S5 02210004985		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)		251 14
07 29	S5 02210005425		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)		73 00
07 29	S5 02210005866		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)		144 00
07 29	S5 02210006307		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)		1,371 66
07 31	P1 2CA10000345	AT&T BROADBAND	07/31/02	08/30/02	CABLE SERVICE		46 40
07 31	P1 2CA10000346	PACIFIC BELL	06/09/02	07/01/02	PHONE SERVICE		618 24
08 02	CB FXF020802A	FEDERAL EXPRESS CORP	07/15/02	07/15/02	OVERNIGHT MAIL		11 12
08 02	CB FXF020802A	DO	07/16/02	07/16/02	OVERNIGHT MAIL		5 52
08 07	P1 2CA10000350	SKYTEL	08/01/02	08/30/02	PAGER SERVICE		61 16
08 09	CB FXF020809A	FEDERAL EXPRESS CORP	07/26/02	07/26/02	OVERNIGHT MAIL		5 37
08 09	CB FXF020809A	DO	07/24/02	07/24/02	OVERNIGHT MAIL		10 64
08 16	CB FXF020816A	DO	07/31/02	07/31/02	OVERNIGHT MAIL		15 67
08 20	P1 2CA10000361	CINGULAR WIRELESS	06/27/02	07/26/02	CELL PHONE SERVICE		176 40
08 21	P9 CA1003R0208	CITY MANAGER	08/01/02	08/31/02	ANTIOCH-RENT		52 50
08 21	P9 CA1001R0208	DUBLIN CIVIC CENTER	08/01/02	08/31/02	DUBLIN - RENT		110 00
08 21	P9 CA1002R0208	FBO CALIFORNIA EXTENSION CO	08/01/02	08/31/02	WALNUT CREEK - RENT		5,027 00
08 22	S5 02234004533		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)		41 59
08 22	S5 02234004968		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)		382 89
08 22	S5 02234005407		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		73 00
08 22	S5 02234005847		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		144 00
08 22	S5 02234006287		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		398 04
08 23	CB FXF020823A	FEDERAL EXPRESS CORP	08/06/02	08/06/02	OVERNIGHT MAIL		26 01
08 23	CB FXF020823A	DO	08/06/02	08/06/02	OVERNIGHT MAIL		38 98
08 30	CB FXF020830A	DO	08/14/02	08/14/02	OVERNIGHT MAIL		20 39
08-30	CB FXF020830A	DO	08/14/02	08/14/02	OVERNIGHT MAIL		6 24
09-03	P1 2CA10000372	AT&T BROADBAND	08/31/02	09/30/02	CABLE SERVICE		46 40
09 03	P1 2CA10000375	PACIFIC BELL	07/10/02	08/09/02	CELLPHONE SERVICE		623 10
09-06	CB FXF020906A	FEDERAL EXPRESS CORP	08/21/02	08/21/02	OVERNIGHT MAIL		10 94
09 13	CB FXF020913A	DO	08/28/02	08/28/02	OVERNIGHT MAIL		15.62
09 13	CB FXF020913A	DO	08/27/02	08/27/02	OVERNIGHT MAIL		10 84
09-19	P1 2CA10000387	CINGULAR WIRELESS	08/27/02	09/26/02	CELLPHONE SERVICE		204 32
09 19	P1 2CA10000376	SKYTEL	09/01/02	09/30/02	PAGER SERVICE		61 16
09 20	P9 CA1003R0209	CITY MANAGER	09/01/02	09/30/02	ANTIOCH-RENT		52 50
09 20	P9 CA1001R0209	DUBLIN CIVIC CENTER	09/01/02	09/30/02	DUBLIN - RENT		110 00
09 20	P9 CA1002R0209	FBO CALIFORNIA EXTENSION CO	09/01/02	09/30/02	WALNUT CREEK - RENT		5,027 00

09 24	P1	2CA10000398	PACIFIC BELL	08/10/02	09/09/02	PHONE SERVICE	691 93
09 24	P2	HCV0201207	VERIZON WIRELESS	08/28/02	08/28/02	AUDIOVOX 9150 CELLPHONE	199 99
09 26	S5	02269004532		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)	41 59
09 26	S5	02269004967		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)	526 44
09 26	S5	02269005406		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)	73 00
09-26	S5	02269005846		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)	141 00
09 26	S5	02269006286		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)	1,342 17
09 26	CB	FXF020920A	FEDERAL EXPRESS CORP	09/05/02	09/05/02	OVERNIGHT MAIL	16 08
09 26	CB	FXF020920A	DO	09/09/02	09/09/02	OVERNIGHT MAIL	10 00
09 27	CB	FXF020927A	DO	09/11/02	09/11/02	OVERNIGHT MAIL	16 73
09 30	HV	3A903000012	AT&T BROADBAND	08/31/02	09/30/02	CHANGE A/C# 2311 TO 2360	46 40
09 30	HV	3A903000012	DO	08/31/02	09/30/02	CHANGE A/C# 2311 TO 2360	-46 40
09 30	P1	2CA10000400	DO	10/01/02	10/30/02	CABLE SERVICE	46 40
						RENT, COMMUNICATION, UTILITIES TOTALS	24,849 33
		PRINTING AND REPRODUCTION					
07 30	P1	2CA10000342	DAVID L ANDRUKITIS, INC	07/09/02	07/09/02	PRINTING BUSINESS CARDS	80 00
07 31	S3	02212000207		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)	18 20
08 08	HR	193095	GDI DIRECTORIES	05/13/02	05/13/02	RET'D CHK, PAYMENT ERROR	287 00
08 20	P1	2CA10000362	DAVID L ANDRUKITIS, INC	08/07/02	08/07/02	BUSINESS CARDS	40 00
08 29	P1	2CA10000368	DO	08/16/02	08/16/02	PRINTING BUSINESS CARDS	40 00
08 31	S3	02243000205		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)	24 60
						PRINTING AND REPRODUCTION TOTALS	-84 20
		OTHER SERVICES					
09 23	P1	2CA10000394	ADT SECURITY SERVICES	09/01/02	11/30/02	SECURITY SERVICE	156 83
						OTHER SERVICES TOTALS	156 83
		SUPPLIES AND MATERIALS					
07 03	P1	2CA10000322	BLACK MOUNTAIN SPRING WATER	06/05/02	06/16/02	WATER	46 20
07 03	P1	2CA10000323	BRYAN H HUGHES	03/29/02	06/24/02	OFFICE SUPPLIES	29 47
07 12	C3	NW200219300	DEER PARK	06/30/02	06/30/02	BOTTLED WATER	12 00
07 12	C3	NW200219300	DO	06/11/02	06/11/02	BOTTLED WATER	65 61
07 17	P1	2CA10000329	LASERLINK/LCP	07/10/01	07/10/01	OFFICE SUPPLIES	195 00
07-17	P1	2CA10000333	STAPLES	06/18/02	07/03/02	OFFICE SUPPLIES	477 75
07 31	S1	02212000448		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)	491 79
07-31	P1	2CA10000344	ARROWHEAD WATER	06/26/02	07/16/02	BOTTLED WATER	40 20
07-31	HV	2A901000831	LASERLINK/LCP	07/10/01	07/10/01	CORR 07/17/02 DOC#2CA10000329	195 00
08-06	P1	2CA10000320	SHANNON K FULLER	05/23/02	05/23/02	FOOD AND BEVERAGE	6 00
08 06	P1	2CA10000321	DO	06/14/02	06/20/02	FOOD AND BEVERAGE	36 00
08-07	P1	2CA10000351	SAN FRANCISCO NEWSPAPER AGENCY	07/24/02	07/22/03	SUBSCRIPTION	205 40
08 14	P1	2CA10000355	STAPLES	07/03/02	08/01/02	OFFICE SUPPLIES	225 67
08 20	P1	2CA10000359	DANIELLE A LORTA	06/15/02	06/27/02	BUSINESS MEALS	80 00
08 20	P1	2CA10000365	DO	07/10/02	07/10/02	BUSINESS MEAL	35 00
08 21	P1	2CA10000363	POSTER COMPLIANCE CENTER	07/27/02	07/27/02	OFFICE SUPPLIES	34 35
08 22	C3	NW200223400	DEER PARK	07/31/02	07/31/02	BOTTLED WATER	12 00
08 22	C3	NW200223400	DO	07/02/02	07/02/02	BOTTLED WATER	65 61
08 22	C3	NW200223400	DO	07/23/02	07/23/02	BOTTLED WATER	58 32
08 29	P1	2CA10000370	ARROWHEAD WATER	07/18/02	08/16/02	BOTTLED WATER	69 45
08 29	P1	2CA10000369	CONTRA COSTA NEWSPAPERS	08/03/02	09/28/02	SUBSCRIPTION - ANTIOCH	25 99
08 29	P1	2CA10000369	DO	08/29/02	12/19/02	SUBSCRIPTION - WALNUT CREEK	56 24
08 31	S1	02243000381		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)	325 13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW — Con								
2002 HON ELLEN O TAUSCHER — Con								
09-03	P1	2CA10000371	THE ECONOMIST	11/23/02	11/23/03	SUBSCRIPTION - DC		129.00
09-05	P1	2CA10000373	DIABLO VALLEY COLLEGE	04/12/02	04/12/02	FOOD & BEV CONSTITUENT MEETING		75.00
09-17	C3	NW200226000	DEER PARK	08/31/02	08/31/02	BOTTLED WATER		12.00
09-17	C3	NW200226000	DO	08/14/02	08/14/02	BOTTLED WATER		65.61
09-19	P1	2CA10000381	GREGORY O BEDARD	08/15/02	08/27/02	CHAMBER MEALS		70.00
09-19	P1	2CA10000384	STAPLES	08/01/02	08/16/02	OFFICE SUPPLIES		177.51
09-23	P1	2CA10000393	CALIFORNIA JOURNAL	09/02/02	09/01/03	SUBSCRIPTION		43.00
09-23	P1	2CA10000395	CITIBANK GOV CARD SERVICE	07/30/02	07/30/02	SUBSCRIPTION-ATLANTA JOURNAL		10.60
09-23	P1	2CA10000395	DO	08/08/02	08/08/02	SUBSCRIPTION-NJ JOURNAL		3.00
09-24	P1	2CA10000399	ARROWHEAD WATER	08/29/02	09/16/02	BOTTLED WATER		40.20
09-24	P1	2CA10000396	JULIE A HOFFMAN	06/01/02	06/24/02	BUSINESS MEALS		155.00
09-30	S1	02273000368		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		187.16
						SUPPLIES AND MATERIALS TOTALS		3,366.26
		EQUIPMENT						
07-15	S2	02196003486		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		4,663.34
08-31	S8	MA000046324		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		4,581.00
09-30	S8	MA000058919		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		101.68
09-30	S8	MA000061476		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		4,682.68
						EQUIPMENT TOTALS		14,028.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS		243,907.39
						OFFICE TOTALS		243,907.39
2001 HON ELLEN O TAUSCHER								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
07-31	HV	2A901000832	CITIBANK GOV CARD SERVICE	12/09/01	12/11/01	AIRFARE (KAUFMAN) DC-DO		808.50
						TRAVEL TOTALS		808.50
		PRINTING AND REPRODUCTION						
07-31	P1	2CA10000343	XEROX CORPORATION	06/30/01	10/10/01	METER OVERAGE		124.44
08-08	P5	1M5218001A	COMMONWEALTH COMMUNICATIONS	12/17/01	12/17/01	SINGLE DROP MASS MAIL PRINTING		18,948.34
08-08	P5	1M5218002A	DO	12/17/01	12/17/01	SINGLE DROP MASS MAIL PRINTING		18,948.34
						PRINTING AND REPRODUCTION TOTALS		38,021.12
		SUPPLIES AND MATERIALS						
07-31	HV	2A901000831	LASERLINK/LCP	07/10/01	07/10/01	OFFICE SUPPLIES		195.00
						SUPPLIES AND MATERIALS TOTALS		195.00
		EQUIPMENT						
07-05	P2	OSM2174786	ACS DESKTOP SOLUTIONS, INC	02/06/02	02/06/02	MONITOR		777.00
07-05	P2	OSM2174786	DO	02/06/02	02/06/02	MONITOR		777.00
07-05	P2	OSM2174786	DO	02/06/02	02/06/02	MONITOR		777.00
07-05	P2	OSM2174786	DO	02/06/02	02/06/02	MONITOR		777.00
07-05	P2	OSM2174786	DO	02/06/02	02/06/02	MONITOR		777.00
07-05	P2	OSM2174786	DO	02/06/02	02/06/02	MONITOR		777.00
07-05	P2	OSM2174786	DO	02/06/02	02/06/02	MONITOR		777.00

07-05	P2	OSM2174786	DO	02/06/02	02/06/02	MONITOR		777.00
07-05	P2	OSM2174786	DO	02/06/02	02/06/02	MONITOR		777.00
07-05	P2	OSM2174786	DO	02/06/02	02/06/02	MONITOR		777.00
07-05	P2	OSM2174786	DO	02/06/02	02/06/02	INSTALLATION		250.00
07-05	P2	OSM2174786	DO	02/06/02	02/06/02	SHIPPING		250.00
							EQUIPMENT TOTALS	8,270.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS	47,294.62
							OFFICE TOTALS	47,294.62

2000 HON. ELLEN O. TAUSCHER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-11	P2	HCV0000209	VERIZON WIRELESS	09/29/00	09/29/00	POWER SUPPLY SOURCE		39.99
							RENT, COMMUNICATION UTILITIES TOTALS	39.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS	39.99
							OFFICE TOTALS	39.99

2002 HON. W.J. TAUZIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,828.17	1,285.45
PERSONNEL COMPENSATION	593,295.39	197,467.28
PERSONNEL BENEFITS	558.42	138.26
TRAVEL	29,748.70	11,359.53
RENT, COMMUNICATION, UTILITIES	54,000.74	22,098.36
PRINTING AND REPRODUCTION	666.21	338.71
OTHER SERVICES	1,353.47	707.04
SUPPLIES AND MATERIALS	14,696.97	6,528.64
EQUIPMENT	21,390.90	6,904.50
OFFICIAL EXPENSES OF MEMBERS TOTALS	719,538.97	246,827.77
OFFICE TOTALS	719,538.97	246,827.77

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	OP	2USPS060017	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL		291.58
09-13	OP	2USPS070017	DO	07/01/02	07/31/02	FRANKED MAIL		651.47
09-30	OP	2USPS080017	DO	08/01/02	08/31/02	FRANKED MAIL		342.40
							FRANKED MAIL TOTALS	1,285.45

PERSONNEL COMPENSATION

BAIG,ZAKIR A	09/05/02	09/30/02	STAFF ASSISTANT	1,805.55
BANTA-KUHN,REBECCA S	07/01/02	09/30/02	EXECUTIVE ASSISTANT	15,690.00
BARTEK,RAYCHEL F	07/01/02	09/30/02	ACCOUNTS MANAGER	4,837.74
CALLAIS,KIMBERLY	08/01/02	08/09/02	PAID INTERN	300.00
CANCIENNE,MARTIN	07/01/02	09/30/02	CHIEF OF OPERATIONS	23,535.00
CARLETON,PRISCILLA	07/01/02	08/04/02	STAFF ASSISTANT	2,705.83
CORDELL,JULIE LAPEROUSE	07/01/02	09/30/02	PART-TIME EMPLOYEE	1,410.00
GRAVES,GARRET	07/01/02	09/30/02	DEPUTY CHIEF OF STAFF/CAO	17,288.06
HUTTER,EDWARD J	07/01/02	08/31/02	DISTRICT REPRESENTATIVE	5,230.00
JEANSONNE,ALISHA C	07/01/02	09/30/02	LEGISLATIVE CORRESPONDENT	7,060.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON W J TAUZIN—Con							
		JOHNSON,KENNETH JAMES	07/01/02	09/30/02	COMMUNICATIONS DIRECTOR		3,922.50
		KAIN,SANDRA	08/01/02	09/30/02	DISTRICT REPRESENTATIVE		4,500.00
		DO	07/01/02	07/31/02	STAFF ASSISTANT		1,612.58
		LEE,KATHERINE R	07/01/02	09/30/02	LEGISLATIVE CORRESPONDENT		7,560.51
		MAHER,PATRICK G	07/01/02	09/30/02	PART-TIME EMPLOYEE		3,000.00
		PATTERSON,BYRON L	07/01/02	09/30/02	SHARED EMPLOYEE		7,322.01
		PORTER,CHAD M	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		7,845.00
		RHODES,DONA C	07/01/02	09/30/02	STAFF ASSISTANT		4,338.81
		SIMONEAUX,MIMI	07/01/02	09/30/02	CHIEF OF STAFF		36,306.51
		SMILEY,INA H	07/01/02	09/30/02	FIELD REPRESENTATIVE/CASEWORKER		8,367.99
		SMITH,ANGELLE C	08/12/02	08/31/02	TEMPORARY EMPLOYEE		1,512.08
		ST MARTIN,JERRYE	07/01/02	09/30/02	STAFF ASSISTANT		4,772.37
		THERIOT,MILDRED JERALINE	07/01/02	09/30/02	FIELD REPRESENTATIVE/CASEWORKER		7,845.00
		VIATOR,GENORIA B	07/01/02	09/30/02	FIELD REP & CASEWORKER		4,340.91
		WHITE,JAMES J	08/01/02	09/30/02	LEGISLATIVE DIRECTOR		10,000.00
		DO	07/01/02	07/31/02	SR LEGISLATIVE ASSISTANT		4,358.33
						PERSONNEL COMPENSATION TOTALS	197,467.28
	PERSONNEL BENEFITS						
07 31	S7 02212000118		07/01/02	07/31/02	TRANSIT BENEFITS		70.17
08 31	S7 02243000124		08/01/02	08/31/02	TRANSIT BENEFITS		68.09
						PERSONNEL BENEFITS TOTALS	138.26
	TRAVEL						
07 09	P1 2LA03000353	CITIBANK GOV CARD SERVICE	03/26/02	03/27/02	LODGING - MEMBER		188.86
07 09	P1 2LA03000351	GENORIA B VIATOR	04/12/02	06/28/02	MILEAGE		292.00
07 09	P1 2LA03000345	INA H SMILEY	06/28/02	06/28/02	MILEAGE		36.50
07 09	P1 2LA03000334	MARTIN CANCIENNE	06/01/02	06/30/02	FUEL		201.54
07 09	P1 2LA03000335	DO	06/14/02	06/25/02	TAXI/PARKING		100.25
07-09	P1 2LA03000357	DO	05/01/02	05/31/02	FUEL FOR LEASED AUTO		248.88
07 09	P1 2LA03000349	MILDRED JERALINE THERIOT	06/11/02	06/25/02	MILEAGE		78.47
07-10	P1 2LA03000359	CITIBANK GOV CARD SERVICE	04/29/02	04/29/02	LODGING - CANCIENNE		131.70
07 10	P1 2LA03000366	GARRET GRAVES	06/28/02	07/03/02	RENTAL CAR		233.78
07 10	P1 2LA03000367	DO	06/30/02	07/01/02	LODGING		72.96
07 10	P1 2LA03000368	DO	07/03/02	07/03/02	FUEL		10.94
07 10	P1 2LA03000369	DO	06/28/02	07/01/02	MEALS		25.09
07-10	P1 2LA03000370	DO	06/27/02	07/03/02	TAXI		27.00
07 10	P1 2LA03000371	DO	06/28/02	06/28/02	PARKING		11.00
07 11	P1 2LA03000339	CHAD M PORTER	06/19/02	06/19/02	MEALS		14.57
07-11	P1 2LA03000340	DO	06/20/02	06/22/02	FUEL		49.71
07 11	P1 2LA03000341	DO	06/19/02	06/22/02	CAR RENTAL		260.01
07-11	P1 2LA03000342	DO	06/19/02	06/22/02	AIRFARE DC-NO-DC		363.00
07-15	P1 2LA03000380	CITIBANK GOV CARD SERVICE	03/26/02	03/26/02	AIRFARE TAUZIN DC-DO-DC 5926		429.00
07 15	P1 2LA03000378	GARRET GRAVES	06/05/02	06/06/02	CAR RENTAL		51.52
07 15	P1 2LA03000379	DO	07/01/02	07/01/02	GASOLINE		21.61

07-15	P1	2LA03000372	KENNETH JAMES JOHNSON	06/29/02	07/06/02	AIRFARE DC-DO-DC 3034	476.00
07 15	P1	2LA03000373	DO	06/29/02	06/30/02	LODGING	65 16
07-15	P1	2LA03000374	DO	06/29/02	07/06/02	CAR RENTAL	350 01
07 15	P1	2LA03000375	DO	06/29/02	07/06/02	PARKING	53 00
07 19	P9	LA0301L0207	DICK BARKER, INC	07/01/02	07/31/02	LEASED AUTO	650 00
07-19	P1	2LA03000384	GARRET GRAVES	07/11/02	07/11/02	MEALS	27 02
07-19	P1	2LA03000390	DO	07/14/02	07/14/02	AIRFARE DO-DC 1201	189.50
07 19	P1	2LA03000391	DO	07/11/02	07/14/02	RENTAL CAR	106 11
07-19	P1	2LA03000392	DO	07/14/02	07/14/02	FUEL	12.90
07 19	P1	2LA03000393	DO	07/14/02	07/14/02	TAXIFARE	60.00
08 05	P1	2LA03000403	JERRYE ST MARTIN	04/10/02	07/03/02	MILEAGE	116 07
08-05	P1	2LA03000399	MARTIN CANCIENNE	07/02/07	07/30/02	FUEL FOR LEASED VEHICLE	176.46
08 08	P1	2LA03000400	PATRICK G MAHER	07/16/02	07/20/02	AIRFARE DO-DC-DO 5492	478 50
08-09	P1	2LA03000408	CITIBANK GOV CARD SERVICE	07/30/02	08/01/02	AIR DO-DC-DO CANCIENNE 8188	481.00
08 09	P1	2LA03000415	MARTIN CANCIENNE	07/01/02	07/31/02	FUEL FOR LEASED VEHICLES	176 46
08-09	P1	2LA03000417	MILDRED JERALINE THERIOT	07/09/02	07/31/02	MILEAGE	58 40
08 15	P1	2LA03000420	CITIBANK GOV CARD SERVICE	07/11/02	07/11/02	AIRFARE GRAVES DO-DC 4321	241 00
08 21	P9	LA0301L0208	DICK BARKER, INC	08/01/02	08/31/02	LEASED AUTO	650 00
08 29	P1	2LA03000430	ALICIA C JEANSONNE	08/20/02	08/27/02	AIRFARE DC-DO-DC 1202	208 00
08-29	P1	2LA03000431	DO	08/21/02	08/23/02	MILEAGE	107 68
08-29	P1	2LA03000432	DO	08/21/02	08/21/02	MEALS	7 18
08-29	P1	2LA03000428	KENNETH JAMES JOHNSON	08/20/02	08/22/02	TRAVEL SUBSISTENCE	316.39
08-29	P1	2LA03000429	DO	08/20/02	08/22/02	AIRFARE DC-DO-DC 9965	476 00
08-29	P1	2LA03000426	MILDRED JERALINE THERIOT	08/01/02	08/31/02	MILEAGE	58 40
09-09	P1	2LA03000439	GARRET GRAVES	08/29/02	08/29/02	TAXI FARE	13 00
09-09	P1	2LA03000447	MARTIN CANCIENNE	07/30/02	08/01/02	TAXI FARES	65 00
09-09	P1	2LA03000445	SANDRA KAIN	08/13/02	08/24/02	MILEAGE	48.91
09-09	P1	2LA03000446	DO	08/22/02	08/23/02	PARKING	16 50
09 11	P1	2LA03000448	CITIBANK GOV CARD SERVICE	08/16/02	08/16/02	FUEL - CANCIENNE	22 55
09 11	P1	2LA03000449	DO	08/19/02	08/19/02	FUEL - CANCIENNE	19 67
09 11	P1	2LA03000450	DO	08/22/02	08/22/02	FUEL - CANCIENNE	21 89
09-11	P1	2LA03000452	DO	07/31/02	07/31/02	MEAL - CANCIENNE	55 48
09 11	P1	2LA03000453	DO	08/03/02	08/03/02	FUEL - CANCIENNE	22 35
09-11	P1	2LA03000454	DO	07/30/02	08/01/02	LODGING-CANCIENNE	394 77
09-11	P1	2LA03000455	DO	08/05/02	08/05/02	FUEL - CANCIENNE	22 50
09-11	P1	2LA03000456	DO	07/30/02	08/01/02	PARKING - CANCIENNE	19.50
09 11	P1	2LA03000458	DO	08/08/02	08/08/02	FUEL - CANCIENNE	22 54
09-11	P1	2LA03000459	DO	08/13/02	08/13/02	FUEL - CANCIENNE	21 52
09 12	P1	2LA03000460	DO	06/24/02	06/26/02	AIRFARE-CANCIENNE 4894	481.00
09-16	P1	2LA03000465	DO	06/25/02	06/25/02	MEALS CANCIENNE	42 29
09 16	P1	2LA03000466	DO	06/26/02	06/26/02	PARKING CANCIENNE	23 25
09-16	P1	2LA03000467	DO	06/26/02	06/26/02	LODGING CANCIENNE	397 59
09 20	P9	LA0301L0209	DICK BARKER, INC	09/01/02	09/30/02	LEASED AUTO	650 00
09-20	P1	2LA03000469	GARRET GRAVES	09/13/02	09/17/02	AIR DC-DO-DC 3054	481 00
09 20	P1	2LA03000470	DO	09/13/02	09/17/02	CAR RENTAL	186 98
09 20	P1	2LA03000471	DO	09/17/02	09/17/02	GASOLINE	13 67
09 20	HR	193176	MARTIN CANCIENNE	07/01/02	07/31/02	REIMB. DUPLICATE PAYMENT	176 46
09 25	P1	2LA03000474	GARRET GRAVES	09/13/02	09/13/02	TAXIFARE	26.00
09 25	P1	2LA03000475	DO	09/16/02	09/16/02	PARKING	10 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON W J TAUZIN—Con								
09 25	P1	2LA03000476	DO	09/13/02	09/16/02	MEALS		68.40
							TRAVEL TOTALS	11,359.53
		RENT, COMMUNICATION, UTILITIES						
07 09	P1	2LA03000336	AT&T	05/01/02	05/31/02	"800 SERVICE"		23.85
07 09	P1	2LA03000347	BELL SOUTH	05/15/02	06/15/02	D.O. TELEPHONE SERVICE		642.38
07 09	P1	2LA03000352	DO	06/16/02	07/15/02	D.O. TELEPHONE SERVICE		9.73
07 09	P1	2LA03000348	CINGULAR WIRELESS	06/24/02	07/23/02	CELLULAR PHONE SERVICE		112.66
07 09	P1	2LA03000337	EATEL	06/01/02	06/30/02	TELEPHONE SERVICE		345.94
07 09	CB	FXF020708A	FEDERAL EXPRESS CORP	06/18/02	06/18/02	OVERNIGHT MAIL		4.87
07 09	P1	2LA03000346	MOBILETEL	06/15/02	07/14/02	INTERNET SERVICE		29.95
07 15	P1	2LA03000343	NICHOLLS STATE UNIVERSITY	04/21/02	04/21/02	ROOM RENTAL/ARTISTIC DISCOVERY		364.32
07 19	P9	LA0302R0207	ALINE C PORTER	07/01/02	07/31/02	IBERIA - RENT		290.00
07 19	P1	2LA03000385	BELL SOUTH	07/01/02	07/31/02	PHONE SERVICE		73.63
07 19	P1	2LA03000389	GARRET GRAVES	07/16/02	07/16/02	PHONE BATTERY AND ADAPTER		83.58
07 19	P9	LA0301R0207	ST BERNARD PARISH GOVERNMENT	07/01/02	07/31/02	CHALMETTE - RENT		400.00
07 19	P1	2LA03000386	VERIZON WIRELESS	06/05/02	07/04/02	WIRELESS SERVICE		78.42
07 24	P1	2LA03000394	EATEL	07/01/02	07/31/02	EQUIPMENT LEASE		39.14
07 26	P1	2LA03000397	AT&T	06/03/02	06/30/02	800 SERVICE		33.89
07 26	P1	2LA03000398	BELL SOUTH	06/16/02	07/15/02	PHONE SERVICE		660.60
07 26	P1	2LA03000396	EATEL	07/01/02	07/31/02	PHONE SERVICE		345.38
07 29	S5	02210004550		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)		28.80
07 29	S5	02210004986		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)		255.24
07 29	S5	02210005426		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)		85.00
07 29	S5	02210005867		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)		210.00
07 29	S5	02210006308		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)		2,489.24
07-31	S6	LA00060467A	GENERAL SERVICES ADMIN	07/01/02	07/31/02	RENT HOUMA		982.00
07-31	S6	LA00060467A	DO	06/01/02	06/30/02	LATE ACTIVATION F/HOUMA OFC		982.00
08 02	CB	FXF020802A	FEDERAL EXPRESS CORP	07/16/02	07/16/02	OVERNIGHT MAIL		4.87
08 05	P1	2LA03000404	BELL SOUTH	07/16/02	08/15/02	DIRECTORY LISTING		9.65
08 05	P1	2LA03000402	CINGULAR WIRELESS	07/24/02	08/23/02	PHONE SERVICE		222.71
08 05	P1	2LA03000405	MOBILETEL	07/15/02	08/14/02	INTERNET SERVICE		30.85
08-09	P1	2LA03000413	BELL SOUTH	08/01/02	08/31/02	PHONE SERVICE		75.43
08 09	P1	2LA03000414	EATEL	07/22/02	08/21/02	INTERNET SERVICE		21.26
08 09	CB	FXF020809A	FEDERAL EXPRESS CORP	07/24/02	07/24/02	OVERNIGHT MAIL		4.87
08-16	CB	FXF020816A	DO	08/01/02	08/01/02	OVERNIGHT MAIL		5.27
08-21	P9	LA0302R0208	ALINE C PORTER	08/01/02	08/31/02	IBERIA - RENT		290.00
08 21	P9	LA0301R0208	ST. BERNARD PARISH GOVERNMENT	08/01/02	08/31/02	CHALMETTE - RENT		400.00
08 22	S5	02234004534		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)		28.80
08-22	S5	02234004969		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)		222.94
08-22	S5	02234005408		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		85.00
08-22	S5	02234005848		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		210.00
08-22	S5	02234006288		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		781.83
08-23	P1	2LA03000425	EATEL	08/01/02	08/31/02	PHONE SERVICE		346.24

08-23	CB	FXF020823A	FEDERAL EXPRESS CORP	08/08/02	08/08/02	OVERNIGHT MAIL	5.00
08 26	S6	LA00060468A	GENERAL SERVICES ADMIN	08/01/02	08/31/02	RENT HOUMA	1,306.00
08-27	P1	2LA03000421	VERIZON WIRELESS	07/05/02	08/04/02	PHONE SERVICE	128.82
08-29	P1	2LA03000433	ALICIA C JEANSONNE	08/26/02	08/26/02	FAX TRANSMISSION	6.51
08-29	P1	2LA03000436	AT&T	07/01/02	07/31/02	800 SERVICE	35.14
08 29	P1	2LA03000427	BELL SOUTH	07/16/02	08/15/02	PHONE SERVICE	650.16
08 31	S4	02243001064		07/01/02	07/31/02	RECORDING (TRANSFER)	150.60
09-03	P1	2LA03000434	MOBILETEL	08/15/02	09/14/02	INTERNET SERVICE	29.95
09 09	P1	2LA03000441	BELL SOUTH	08/16/02	09/15/02	PHONE SERVICE	9.11
09 09	P1	2LA03000437	CDW-G	09/26/02	09/26/03	BLACKBERRY SERVICE	1,044.36
09 09	P1	2LA03000440	CINGULAR WIRELESS	08/24/02	09/23/02	PHONE SERVICE	224.34
09-09	P1	2LA03000442	EATEL	08/22/02	09/21/02	INTERNET SERVICE	21.26
09 10	P2	HCV0201183	VERIZON WIRELESS	08/27/02	08/27/02	LG VX1 CELLPHONE	179.99
09-13	P2	HCV0201150	DO	08/15/02	08/15/02	MOTOROLA V60C CELL PHONE	319.99
09 13	P2	HCV0201150	DO	08/15/02	08/15/02	PRIORITY OVERNIGHT SHIPPING	12.95
09-16	P1	2LA03000463	BELL SOUTH	09/01/02	09/30/02	PHONE SERVICE	62.98
09 20	P9	LA0302R0209	ALINE C. PORTER	09/01/02	09/30/02	IBERIA - RENT	290.00
09 20	P9	LA0301R0209	ST BERNARD PARISH GOVERNMENT	09/01/02	09/30/02	CHALMETTE - RENT	400.00
09 23	P1	2LA03000472	EATEL	09/01/02	09/30/02	PHONE EQUIPMENT RENTAL	37.98
09-23	P1	2LA03000473	DO	09/01/02	09/30/02	PHONE SERVICE	346.30
09 24	S6	LA00060469A	GENERAL SERVICES ADMIN.	09/01/02	09/30/02	RENT HOUMA	1,306.00
09-26	S5	02269004533		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)	28.80
09 26	S5	02269004968		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)	247.33
09 26	S5	02269005407		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)	58.00
09 26	S5	02269005847		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)	199.00
09-26	S5	02269006787		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)	2,984.74
09 26	P1	2LA03000479	AT&T	08/01/02	08/31/02	800 SERVICE	36.40
09 26	P1	2LA03000478	BELL SOUTH	08/16/02	09/15/02	PHONE SERVICE	635.92
09-26	P1	2LA03000477	MOBILETEL	09/15/02	10/14/02	INTERNET SERVICE	30.39
						RENT, COMMUNICATION, UTILITIES TOTALS.	22,098.36
		PRINTING AND REPRODUCTION					
07-31	S3	02212000091		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)	63.60
08-05	P1	2LA03000401	J DAVID SIMS	07/11/02	07/11/02	PHOTOGRAPHIC SERVICE	35.00
08-26	P1	2LA03000419	REBECCA S BANTA KUHN	08/13/02	08/13/02	PHOTOGRAPHIC EXPENSES	9.51
08-31	S3	02243000089		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)	118.60
09 16	P2	OSP222202	DAVID L ANDRUKITIS, INC	08/23/02	08/23/02	BUSINESS CARDS	35.00
09 30	S3	02273000077		09/01/02	09/30/02	PHOTOGRAPHIC (TRANSFER)	77.00
						PRINTING AND REPRODUCTION TOTALS	338.71
		OTHER SERVICES					
07 09	P1	2LA03000344	INA H SMILEY	06/28/02	06/28/02	CONF FEE REF/HOMELAND SECURITY	40.00
07-19	P1	2LA03000387	METRO PRESS CLIPPING BUREAU	06/01/02	06/27/02	CLIPPING SERVICE	67.84
08-09	P1	2LA03000416	DO	07/01/02	07/26/02	CLIPPING SERVICE	82.68
08-27	P1	2LA03000422	COMPUTER SALES AND SERVICE	07/29/02	07/29/02	PRINTER REPAIR	419.00
09-16	P1	2LA03000462	METRO PRESS CLIPPING BUREAU	08/01/02	08/31/02	CLIPPING SERVICE	97.52
						OTHER SERVICES TOTALS	707.04
		SUPPLIES AND MATERIALS					
07 08	HR	193071	ANLYN SYSTEMS	03/22/02	03/22/02	RET'D CHK, PAYMENT ERROR	-140.00
07 09	P1	2LA03000354	CITIBANK GOV CARD SERVICE	05/13/02	05/13/02	FOOD/BEVERAGE	27.04
07-09	P1	2LA03000355	DO	05/20/02	05/20/02	FOOD/BEVERAGE	8.08

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW Con
2002 HON W J TAUZIN Con

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07 09	P1	2LA03000356	DO	05/24/02	05/24/02	FOOD/BEVERAGE		37 61
07 09	P1	2LA03000338	LEADERSHIP DIRECTORIES, INC	09/02/02	09/02/03	SUBSCRIPTION		340 00
07 09	P1	2LA03000350	PRISCILLA CARLETON	06/28/02	06/28/02	DINNER MTG WITH CONSTITUENTS		55 00
07 10	P1	2LA03000358	CITIBANK GOV CARD SERVICE	04/29/02	04/29/02	MEALS WITH CONSTITUENTS		37 17
07 10	P1	2LA03000360	DO	04/30/02	04/30/02	MEALS WITH CONSTITUENTS		31 06
07 10	P1	2LA03000361	DO	05/03/02	05/03/02	MEALS WITH CONSTITUENTS		39 61
07 10	P1	2LA03000362	DO	05/06/02	05/06/02	MEALS WITH CONSTITUENTS		12 95
07 10	P1	2LA03000363	DO	05/06/02	05/06/02	MEALS WITH CONSTITUENTS		25 09
07 10	P1	2LA03000364	DO	05/08/02	05/08/02	MEALS WITH CONSTITUENTS		16 09
07 10	P1	2LA03000365	DO	05/13/02	05/13/02	MEALS WITH CONSTITUENTS		10 75
07 12	C3	NW200219300	DEER PARK	06/30/02	06/30/02	BOTTLED WATER		11 00
07 12	C3	NW200219300	DO	06/19/02	06/19/02	BOTTLED WATER		14 00
07 15	P1	2LA03000381	GARRET GRAVES	07/07/02	07/07/02	PORTABLE MEDIA		83 43
07 15	P1	2LA03000381	DO	07/07/02	07/07/02	SOFTWARE LICENSE		156 45
07 15	P1	2LA03000381	DO	07/07/02	07/07/02	POCKET DRIVE		73 00
07 15	P1	2LA03000382	DO	07/07/02	07/07/02	PORTABLE PRINTER		365.04
07 15	P1	2LA03000382	DO	07/07/02	07/07/02	INTERFACE PRINTER		57 36
07 15	P1	2LA03000382	DO	07/07/02	07/07/02	MEDIA READER		52.14
07 15	P1	2LA03000382	DO	07/07/02	07/07/02	INTERFACE NETWORK		15 63
07 15	P1	2LA03000382	DO	07/07/02	07/07/02	RAM		104.30
07 19	P1	2LA03000388	DIEZ BUSINESS MACHINES INC	06/27/02	06/27/02	OFFICE SUPPLIES		98 85
07 31	S1	02212000216		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)		331 95
08 09	P1	2LA03000406	CITIBANK GOV CARD SERVICE	07/17/02	07/17/02	LEASED VEHICLE MAINTENANCE		23.82
08 09	P1	2LA03000407	DO	07/02/02	07/02/02	F & B W/CONSTS CANCIENNE		36.19
08 09	P1	2LA03000409	DO	07/12/02	07/12/02	F&B WITH CONSTS (CANCIENNE)		36 00
08 09	P1	2LA03000410	DO	07/25/02	07/25/02	F&B WITH CONSTS CANCIENNE		31.90
08 09	P1	2LA03000411	DO	07/24/02	07/24/02	F&B WITH CONSTS (CANCIENNE)		39.26
08 09	P1	2LA03000412	QUALITY OFFICE SUPPLY	07/11/02	07/11/02	SUPPLIES		67 98
08 14	P2	OSS221866	SAVIN CORPORATION	07/25/02	07/25/02	TONER		236 00
08 22	C3	NW200223400	DEER PARK	07/31/02	07/31/02	BOTTLED WATER		11.00
08 22	C3	NW200223400	DO	07/11/02	07/11/02	BOTTLED WATER		42.00
08 23	P2	OSS221827	BOISE CASCADE OFFICE PRODUCTS	07/24/02	07/25/02	POCKET		94.60
08 23	P1	2LA03000423	CORPORATE EXPRESS	08/05/02	08/05/02	OFFICE SUPPLIES		22.95
08-23	P1	2LA03000424	DO	08/05/02	08/05/02	OFFICE SUPPLIES		121.25
08 29	P1	2LA03000435	GARRET GRAVES	08/23/02	08/23/02	COFFEE SUPPLIES		17 64
08-31	S1	02243000185		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		2,807 35
09 09	P1	2LA03000444	GARRET GRAVES	08/25/02	08/25/02	OFFICE SUPPLY-SHARP ORGANIZER		52.24
09 09	P1	2LA03000438	MARTIN CANCIENNE	07/30/02	07/30/02	FOOD/BEVERAGE FOR MEETING		13.23
09 09	P1	2LA03000443	TIMES PICAYUNE PUBLISHING CO	08/11/02	11/11/02	SUBSCRIPTION		33.00
09-11	P1	2LA03000451	CITIBANK GOV CARD SERVICE	07/26/02	07/26/02	F&B W/CONSTITUENTS - CANCIENNE		40.84
09-11	P1	2LA03000457	DO	08/07/02	08/07/02	F&B W/CONSTITUENTS - CANCIENNE		43.30
09 12	P2	OSS222205	GEORGE ALLEN OFFICE SUPPLY	08/23/02	08/23/02	POCKET		264.00
09 16	P1	2LA03000464	CITIBANK GOV CARD SERVICE	05/28/02	05/28/02	FOOD W/CONSTITUENTS CANCIENNE		29 57

09 17	P2	OSS221807	ALLIANCE MICRO	07/23/02	07/23/02	TONER		220 00
09 17	C3	NW200226000	DEER PARK	08/31/02	08/31/02	BOTTLED WATER		11 00
09 17	C3	NW200226000	DO	08/02/02	08/02/02	BOTTLED WATER		28 00
09-17	C3	NW200226000	DO	08/21/02	08/21/02	BOTTLED WATER		14 00
09 19	P1	2LA03000468	CITIBANK GOV CARD SERVICE	08/07/02	08/07/02	FOOD & BEV WITH CONSTITUENT		6 39
09 30	S1	02273000183		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		321 53
							SUPPLIES AND MATERIALS TOTALS	6,528 64
		EQUIPMENT						
07 15	S2	02196003247		05/02/02	05/02/02	EQUIPMENT (TRANSFER)		198 00
07 15	S2	02196003248		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		2,238 50
08 31	S8	MA000045957		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		2,234 00
09 30	S8	MA000063228		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		2,234 00
							EQUIPMENT TOTALS	6,904 50
							OFFICIAL EXPENSES OF MEMBERS TOTALS	246,827 77
							OFFICE TOTALS	246,827 77

2001 HON W J TAUZIN
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES						
07 15	P1	2LA03000383	SKYTEL	09/27/01	10/24/01	PAGER SERVICE		107 29
							RENT, COMMUNICATION, UTILITIES TOTALS	107.29
		OTHER SERVICES						
09 16	P1	2LA03000461	METRO PRESS CLIPPING BUREAU	11/01/01	11/30/01	CLIPPING SERVICE		7 85
							OTHER SERVICES TOTALS	7 85
		SUPPLIES AND MATERIALS						
07 31	S1	02212000215		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		11 55
08 28	HR	193160	DOW JONES & COMPANY, INC	08/20/01	08/20/02	REFUND, SUB CANCELLATION		-139 17
							SUPPLIES AND MATERIALS TOTALS	127 62
		EQUIPMENT						
09-04	P1	2A513001678	GARRET GRAVES	07/07/02	07/07/02	NOTEBOOK COMPUTER		1,773 17
							EQUIPMENT TOTALS	1,773 17
							OFFICIAL EXPENSES OF MEMBERS TOTALS	1,760 69
							OFFICE TOTALS	1,760 69

2000 HON W J TAUZIN
OFFICIAL EXPENSES OF MEMBERS

		SUPPLIES AND MATERIALS						
07 18	P2	OSM12827	INTERAMERICA	08/02/01	08/02/01	SOFTWARE - WORDPERFECT 9 LICEN		270 00
07 18	P2	OSM12827	DO	08/02/01	08/02/01	INSTALLATION		660 00
							SUPPLIES AND MATERIALS TOTALS	930 00
							OFFICIAL EXPENSES OF MEMBERS TOTALS	930 00
							OFFICE TOTALS	930 00

2002 HON CHARLES H TAYLOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,472 88	1 308 87
PERSONNEL COMPENSATION	522 044 27	172,040 62
PERSONNEL BENEFITS	140 56	140 56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON CHARLES H TAYLOR—Con							
					TRAVEL	26 881 97	7 827 34
					RENT, COMMUNICATION UTILITIES	85 816 96	26,668 10
					PRINTING AND REPRODUCTION	1,268 00	264 35
					OTHER SERVICES	105 00	65 00
					SUPPLIES AND MATERIALS	12,573 56	4,548 35
					EQUIPMENT	40 619 89	17 100 91
					OFFICIAL EXPENSES OF MEMBERS TOTALS	695 923 09	229,964 10
					OFFICE TOTALS	695 923 09	229,964 10
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07 31	OP 2USPS060017	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL		493 06
09 13	OP 2USPS070017	DO	07/01/02	07/31/02	FRANKED MAIL		293 69
09 30	OP 2USPS080017	DO	08/01/02	08/31/02	FRANKED MAIL		522 12
					FRANKED MAIL TOTALS		1,308 87
PERSONNEL COMPENSATION							
		BOWEN JENNIFER G	07/01/02	07/31/02	PAID INTERN		1,200 00
		CALVO,JANE G	07/01/02	09/30/02	STAFF ASSISTANT		9 173 79
		DAY,NANCY M	07/01/02	09/30/02	STAFF ASSISTANT		12,136 74
		DILLINGHAM TONI L	07/01/02	09/30/02	STAFF ASSISTANT		7,826 97
		EDNEY,M GREENWOOD,SR	07/01/02	09/30/02	STAFF ASSISTANT		8,096 34
		EDWARDS JUDY R	07/01/02	09/30/02	STAFF ASSISTANT		7,422 93
		ELLIOTT,BEVERLY L	07/01/02	09/30/02	STAFF ASSISTANT		5,945 49
		ELLIS SANDRA M	07/01/02	09/30/02	PART-TIME EMPLOYEE		5,591 31
		FAULKNER,RICHARD ELLIS	07/01/02	09/30/02	DISTRICT REPRESENTATIVE		13 214 19
		FORD,DAVID LARRY	07/01/02	09/30/02	STAFF ASSISTANT		6,474 99
		FRANCE ROGER A	07/01/02	09/30/02	STAFF ASSISTANT		9 094 26
		GALLOWAY,WALLACE D	07/01/02	09/30/02	STAFF ASSISTANT		9 076 38
		GREEN,STEVEN A	09/06/02	09/30/02	STAFF ASSISTANT		1 736.11
		HAITHCOCK,WALKER C	07/01/02	09/30/02	STAFF ASSISTANT		5,697 99
		HANSON,CHRISTINE NEGLEY	09/01/02	09/30/02	SHARED EMPLOYEE		1,969 77
		DO	07/01/02	08/31/02	STAFF ASSISTANT		3,947 16
		HAYNIE,JAMES W	07/01/02	09/30/02	PRESS SECRETARY		14,724 99
		MARR,JOSHUA RAY	07/01/02	07/31/02	PAID INTERN		1,800 00
		MARTIN JENNIFER R	07/01/02	09/30/02	STAFF ASSISTANT		11 250 00
		ORR,JACOB S	06/01/02	06/30/02	PAID INTERN		1,200 00
		PETERSON,MARTHA E	07/01/02	09/30/02	STAFF ASSISTANT		9,308 46
		SHEPHERD REX ADAM	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		6,999 99
		TAYLOR REBECCA W	07/01/02	09/30/02	STAFF ASSISTANT		9,076 38
		WHITE,FRANCES LEE	07/01/02	09/30/02	APPOINTMENTS SECRETARY		9,076 38
					PERSONNEL COMPENSATION TOTALS		172,040 62
PERSONNEL BENEFITS							
07 31	S7 02212000161		07/01/02	07/31/02	TRANSIT BENEFITS		70 17

09 30	S7	02273000169		09/01/02	09/30/02	TRANSIT BENEFITS	70.39
						PERSONNEL BENEFITS TOTALS	140.56
		TRAVEL					
07-02	P1	2NC11000354	HON CHARLES TAYLOR	05/02/02	05/03/02	CAR RENTAL	167.30
07 03	P1	2NC11000365	DAVID LARRY FORD	06/03/02	06/28/02	IN DISTRICT MILEAGE	154.03
07 03	P1	2NC11000364	HON CHARLES TAYLOR	06/06/02	06/09/02	CAR RENTAL	191.83
07 03	P1	2NC11000363	JUDY R EDWARDS	04/02/02	06/25/02	IN DISTRICT MILEAGE	604.44
07-03	P1	2NC11000366	DO	05/31/02	05/31/02	PARKING	3.00
07 10	P1	2NC11000369	JAMES W HAYNIE	06/10/02	06/24/02	MILEAGE	159.87
07 17	P1	2NC11000379	JANE G CALVO	04/12/02	06/28/02	MILEAGE	75.19
07 17	P1	2NC11000376	JUDY R EDWARDS	07/09/02	07/10/02	MILEAGE	87.60
07 17	P1	2NC11000377	DO	07/09/02	07/10/02	LODGING	53.01
07 17	P1	2NC11000378	DO	07/09/02	07/09/02	PARKING	20.00
07 17	P1	2NC11000374	MARTHA E PETERSON	06/13/02	07/09/02	MILEAGE	167.43
07-17	P1	2NC11000375	DO	07/09/02	07/10/02	LODGING	53.01
07 19	P1	2NC11000383	CITIBANK GOV CARD SERVICE	06/06/02	06/06/02	AIRFARE TAYLOR DC-DO 4264	377.00
07 31	P1	2NC11000392	HON CHARLES TAYLOR	05/23/02	05/23/02	AIRFARE DC-DO 2048	378.50
07 31	P1	2NC11000393	DO	06/13/02	06/17/02	CAR RENTAL	164.98
07 31	P1	2NC11000394	DO	06/21/02	06/22/02	CAR RENTAL	148.82
08-05	P1	2NC11000397	DAVID LARRY FORD	07/05/02	07/26/02	MILEAGE	217.91
08 07	P1	2NC11000399	RICHARD ELLIS FAULKNER	06/06/02	07/31/02	MILEAGE	624.15
08 13	P1	2NC11000404	CITIBANK GOV CARD SERVICE	06/13/02	06/17/02	MEMBER AIR DC-DO-DC 4295	601.00
08 13	P1	2NC11000405	DO	07/09/02	07/09/02	MEMBER AIRLINE FEE 1836	154.00
09 03	P1	2NC11000419	HON CHARLES TAYLOR	07/18/02	07/18/02	AIR CHARLOTTE-ASHEVILLE 0896	308.50
09 03	P1	2NC11000420	DO	07/18/02	07/22/02	CAR RENTAL	112.71
09 03	P1	2NC11000421	DO	08/06/02	08/06/02	CAR RENTAL	65.60
09 09	P1	2NC11000422	DAVID LARRY FORD	08/02/02	08/30/02	MILEAGE	220.46
09-09	P1	2NC11000424	GREENWOOD EDNEY	03/07/02	08/31/02	MILEAGE	379.60
09-12	P1	2NC11000427	BEVERLY L ELLIOTT	05/13/02	09/06/02	MILEAGE	60.96
09-12	P1	2NC11000429	CITIBANK GOV CARD SERVICE	06/21/02	06/21/02	AIRFARE MEMBER DC-DO 5265	375.50
09-12	P1	2NC11000430	DO	06/28/02	06/28/02	AIRFARE MEMBER DC-DO 5598	375.50
09-12	P1	2NC11000431	DO	07/12/02	07/15/02	AIRFARE DC-DO-DC 6893 MEMBER	749.50
09-12	P1	2NC11000432	DO	07/18/02	08/22/02	AIRFARE MEMBER DC-DO-DC 7539	601.00
09 19	P1	2NC11000437	SANDRA M ELLIS	09/08/02	09/08/02	MILEAGE	42.34
09 30	P1	2NC11000444	GREENWOOD EDNEY	09/10/02	09/20/02	MILEAGE	137.60
						TRAVEL TOTALS	7,827.34
		RENT, COMMUNICATION, UTILITIES					
07 02	P1	2NC11000356	BELL SOUTH	05/11/02	06/10/02	D O TELEPHONE SERVICE	209.79
07-02	P1	2NC11000357	FEDERAL EXPRESS CORP	06/18/02	06/18/02	CONSTITUENT INFORMATION	11.29
07 03	P1	2NC11000367	DO	06/25/02	06/25/02	CONSTITUENT INFORMATION	10.78
07-03	P1	2NC11000361	UNITED PARCEL SERVICE	06/08/02	06/14/02	CONSTITUENT INFORMATION	9.36
07 03	P1	2NC11000362	DO	06/15/02	06/21/02	CONSTITUENT INFORMATION	4.89
07-03	P1	2NC11000359	VERIZON WIRELESS	05/20/02	06/19/02	CELLULAR PHONE SERVICE	488.26
07-03	P1	2NC11000368	DO	06/20/02	07/19/02	CELLULAR PHONE SERVICE	461.29
07-10	P1	2NC11000373	FEDERAL EXPRESS CORP	06/20/02	06/21/02	CONSTITUENT INFORMATION	5.02
07-10	P1	2NC11000370	ROGER A FRANCE	06/01/02	06/30/02	EARTHLINK (BLACKBERRY)	79.90
07 10	P1	2NC11000371	UNITED PARCEL SERVICE	06/22/02	06/28/02	CONSTITUENT INFORMATION	9.78
07 17	P1	2NC11000381	BELL SOUTH	06/02/02	07/01/02	PHONE SERVICE	839.19
07 17	P1	2NC11000380	VERIZON SOUTH	07/01/02	08/01/02	PHONE SERVICE	100.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON CHARLES H TAYLOR—Con								
07 19	P9	NC1106R0207	ACCOUNTING SERVICE CENTER	07/01/02	07/31/02	WAYNESVILLE-RENT		175 00
07 19	P9	NC1101R0207	CHEROKEE COUNTY	07/01/02	07/31/02	RENT-MURPHY		150 00
07 19	P9	NC1103R0207	CLIFF SHIPMEN	07/01/02	07/31/02	HENDERSONVILLE-RENT		250 00
07 19	P9	NC1102R0207	COURTSIDE RENTALS	07/01/02	07/31/02	RUTHERFORDTON-RENT		175 00
07 19	P1	2NC11000384	FEDERAL EXPRESS CORP	06/01/02	06/25/02	CONSTITUENT INFORMATION		14 76
07 19	P9	NC1105R0207	PBL INVESTMENT LLC	07/01/02	07/31/02	ASHEVILLE - RENT		2,915 00
07 29	S5	02210004552		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)		62 50
07 29	S5	02210004988		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)		1,823 06
07 29	S5	02210005428		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)		70 00
07 29	S5	02210005869		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)		105 00
07 29	S5	02210006310		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)		773 82
07 31	P1	2NC11000385	BELL SOUTH	06/11/02	07/10/02	PHONE SERVICE		208 82
07 31	P1	2NC11000386	FEDERAL EXPRESS CORP	07/09/02	07/10/02	CONSTITUENT INFORMATION		10 14
07 31	P1	2NC11000388	DO	07/03/02	07/15/02	CONSTITUENT INFORMATION		14 91
07 31	P1	2NC11000387	POSTMASTER	08/01/02	07/31/03	POST OFFICE BOX FEE		48 00
07 31	P1	2NC11000389	VERIZON WIRELESS	07/20/02	08/19/02	CELLULAR SERVICE		468 64
08 05	P1	2NC11000395	ROGER A FRANCE	07/01/02	07/31/02	INTERNET SERVICE		39 95
08 05	P1	2NC11000396	UNITED PARCEL SERVICE	07/20/02	07/26/02	CONSTITUENT INFORMATION		4 89
08 07	P1	2NC11000400	FEDERAL EXPRESS CORP	07/19/02	07/24/02	CONSTITUENT INFORMATION		32 95
08 13	P1	2NC11000406	AT&T	07/06/02	07/06/02	TOLL CHARGES		9 62
08 13	P1	2NC11000403	UNITED PARCEL SERVICE	07/27/02	08/02/02	CONSTITUENT INFORMATION		10 39
08 15	P1	2NC11000409	BELL SOUTH	07/02/02	08/01/02	TELEPHONE SERV -ASHEVILLE OFF		1,430 14
08 15	P1	2NC11000407	FEDERAL EXPRESS CORP	07/26/02	07/30/02	OVERNIGHT MAIL		19 48
08 15	P1	2NC11000408	VERIZON SOUTH	08/01/02	09/01/02	TELEPHONE SERV -MURPHY OFFICE		100 34
08 21	P9	NC1106R0208	ACCOUNTING SERVICE CENTER	08/01/02	08/31/02	WAYNESVILLE-RENT		175 00
08 21	P9	NC1101R0208	CHEROKEE COUNTY	08/01/02	08/31/02	RENT-MURPHY		150 00
08 21	P9	NC1103R0208	CLIFF SHIPMEN	08/01/02	08/31/02	HENDERSONVILLE-RENT		250 00
08 21	P9	NC1102R0208	COURTSIDE RENTALS	08/01/02	08/31/02	RUTHERFORDTON-RENT		175 00
08 21	P9	NC1105R0208	PBL INVESTMENT LLC	08/01/02	08/31/02	ASHEVILLE - RENT		2,915 00
08 22	S5	02234004536		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)		62 50
08 22	S5	02234004971		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,790 93
08 22	S5	02234005410		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		70 00
08 22	S5	02234005850		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		105 00
08 22	S5	02234006290		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		488.34
08 27	P1	2NC11000412	BELL SOUTH	07/11/02	08/10/02	PHONE SERVICE		219 03
08 27	P1	2NC11000413	FEDERAL EXPRESS CORP	08/03/02	08/08/02	CONSTITUENT INFORMATION		30 74
08 27	P1	2NC11000411	UNITED PARCEL SERVICE	08/03/02	08/09/02	CONSTITUENT INFORMATION		13 53
08 29	P1	2NC11000415	FEDERAL EXPRESS CORP	08/07/02	08/15/02	CONSTITUENT INFORMATION		29 42
08 29	P1	2NC11000416	UNITED PARCEL SERVICE	08/10/02	08/16/02	CONSTITUENT INFORMATION		0.61
09 03	P1	2NC11000418	VERIZON WIRELESS	08/20/02	09/19/02	CELLULAR SERVICE		575 99
09-09	P1	2NC11000423	FEDERAL EXPRESS CORP	08/27/02	08/27/02	OVERNIGHT DELIVERY		25.27
09 09	P1	2NC11000425	UNITED PARCEL SERVICE	08/24/02	08/30/02	SHIPPING CHARGE		64.66
09 12	P1	2NC11000433	FEDERAL EXPRESS CORP	08/21/02	08/29/02	CONSTITUENT INFORMATION		20.77

09-12	P1	2NC11000428	ROGER A FRANCE	08/01/02	08/31/02	INTERNET SERVICES	39.95
09-12	P1	2NC11000435	UNITED PARCEL SERVICE	08/31/02	09/06/02	CONSTITUENT INFORMATION	24.34
09-19	P1	2NC11000438	BELL SOUTH	08/01/02	09/01/02	PHONE SERVICE	1,379.60
09-19	P1	2NC11000439	FEDERAL EXPRESS CORP	08/30/02	09/03/02	CONSTITUENT INFORMATION	10.37
09-19	P1	2NC11000436	VERIZON SOUTH	09/01/02	10/01/02	PHONE SERVICE	111.98
09-20	P9	NC1106R0209	ACCOUNTING SERVICE CENTER	09/01/02	09/30/02	WAYNESVILLE-RENT	175.00
09-20	P9	NC1101R0209	CHEROKEE COUNTY	09/01/02	09/30/02	RENT-MURPHY	150.00
09-20	P9	NC1103R0209	CLIFF SHIPMEN	09/01/02	09/30/02	HENDERSONVILLE-RENT	250.00
09-20	P9	NC1102R0209	COURTSIDE RENTALS	09/01/02	09/30/02	RUTHERFORDTON-RENT	175.00
09-20	P9	NC1105R0209	PBL INVESTMENT LLC	09/01/02	09/30/02	ASHEVILLE - RENT	2,915.00
09-23	P1	2NC11000442	BELL SOUTH	08/11/02	09/10/02	DISTRICT PHONE SERVICE	230.47
09-23	P1	2NC11000440	BEVERLY L ELLIOTT	09/23/02	09/29/02	FAIR BOOTH RENTAL	60.00
09-23	P1	2NC11000441	UNITED PARCEL SERVICE	09/07/02	09/13/02	CONSTITUENT INFORMATION	29.46
09-26	S5	02269004535		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)	62.50
09-26	S5	02269004970		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,950.79
09-26	S5	02269005409		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)	64.00
09-26	S5	02269005849		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)	102.00
09-26	S5	02269006289		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)	623.24
09-30	P1	2NC11000443	UNITED PARCEL SERVICE	09/14/02	09/20/02	CONSTITUENT INFORMATION	10.31
						RENT, COMMUNICATION, UTILITIES TOTALS	26,668.10
		PRINTING AND REPRODUCTION					
07-31	S3	02212000221		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)	86.60
08-31	S3	02243000218		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)	39.60
09-09	P2	OSP220865	BETHESDA ENGRAVERS	05/22/02	05/22/02	BUSINESS CARDS	59.00
09-30	S3	02273000173		09/01/02	09/30/02	PHOTOGRAPHIC (TRANSFER)	79.15
						PRINTING AND REPRODUCTION TOTALS	264.35
		OTHER SERVICES					
07-02	P1	2NC11000358	CITIZENS COMMUNICATIONS SYSTEM	06/14/02	06/14/02	LABOR FOR PROGRAMMING	65.00
						OTHER SERVICES TOTALS	65.00
		SUPPLIES AND MATERIALS					
07-02	P1	2NC11000355	NATIONAL JOURNAL	10/11/02	10/09/03	SUBSCRIPTION	1,599.00
07-03	P1	2NC11000360	ROGER A FRANCE	06/23/02	06/23/02	SOFTWARE	274.96
07-10	P1	2NC11000372	DAVID LARRY FORD	06/03/02	06/28/07	OFFICE SUPPLIES	38.32
07-19	P1	2NC11000382	DEER PARK SPRING WATER	06/01/02	06/30/02	BOTTLED WATER	28.19
07-31	S1	02212000474		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)	592.08
07-31	P1	2NC11000390	MOUNTAIN VALLEY WATER	07/22/02	07/22/02	BOTTLED WATER	17.10
07-31	P1	2NC11000391	DO	06/28/02	06/28/02	BOTTLED WATER	8.00
08-05	P1	2NC11000398	THE WASHINGTON POST	08/27/02	08/27/03	SUBSCRIPTION	87.36
08-07	P1	2NC11000401	DAVID LARRY FORD	07/31/02	07/31/02	SUPPLIES	42.05
08-13	P1	2NC11000402	DEER PARK SPRING WATER	07/01/02	07/31/02	BOTTLED WATER	35.94
08-27	P1	2NC11000410	ASHEVILLE CITIZEN-TIMES	08/27/02	08/25/03	SUBSCRIPTION - ASHEVILLE	250.64
08-27	P1	2NC11000414	MOUNTAIN VALLEY WATER	07/18/02	07/18/02	BOTTLED WATER	50.75
08-29	P1	2NC11000417	ACS DESKTOP SOLUTIONS, INC	05/28/02	05/28/02	COMPUTER SOFTWARE	674.00
08-31	S1	02243000401		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)	631.67
09-10	P1	2NC11000426	DWAYNE SQUIRES	08/31/02	08/31/02	COMPUTER SOFTWARE PURCHASE	220.00
09-12	P1	2NC11000434	DEER PARK SPRING WATER	08/01/02	08/31/02	BOTTLED WATER	43.69
09-30	S1	02273000387		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)	45.40
						SUPPLIES AND MATERIALS TOTALS	4,548.35
		EQUIPMENT					
07-15	S2	02196003514		07/01/02	07/31/02	EQUIPMENT (TRANSFER)	3,860.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON CHARLES H TAYLOR Con							
07 25	P2 OSM2175347	ACS DESKTOP SOLUTIONS, INC	04/08/02	04/08/02	PRINTER		1,813 00
07 25	P2 OSM2175347	DO	04/08/02	04/08/02	INSTALLATION		335 00
08 31	S8 MA000045206		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		3,856 33
09 05	F2 RN000000156	ACS DESKTOP SOLUTIONS, INC	05/31/02	05/31/02	LAPTOP		2,908 00
09 05	F2 RN000000156	DO	05/31/02	05/31/02	INSTALLATION		290 00
09 30	S8 MA000048758		08/01/02	08/01/02	EQUIPMENT MAINT (TRANSFER)		74 00
09 30	S8 MA000048759		07/01/02	07/01/02	EQUIPMENT MAINT (TRANSFER)		33 42
09 30	S8 MA000063520		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		3,930 33
					EQUIPMENT TOTALS		17,100 91
					OFFICIAL EXPENSES OF MEMBERS TOTALS		229,964 10
					OFFICE TOTALS		229,964 10
2001 HON CHARLES H TAYLOR							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07 05	P2 OSM23415	ACS DESKTOP SOLUTIONS, INC	01/20/02	01/20/02	DRIVE		106 00
07 05	P2 OSM23415	DO	01/20/02	01/20/02	MEMORY		136 00
07 05	P2 OSM23415	DO	01/20/02	01/20/02	INSTALLATION		190 00
07 05	P2 OSM23418	DO	01/20/02	01/20/02	DRIVE		106 00
07 05	P2 OSM23418	DO	01/20/02	01/20/02	MEMORY		136 00
07 05	P2 OSM23418	DO	01/20/02	01/20/02	INSTALLATION		190 00
07 05	P2 OSM23419	DO	01/20/02	01/20/02	DRIVE		106 00
07 05	P2 OSM23419	DO	01/20/02	01/20/02	MEMORY		136 00
07 05	P2 OSM23419	DO	01/20/02	01/20/02	INSTALLATION		190 00
07 31	S1 02212000473		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		468 75
08 08	P2 OSM23416	ACS DESKTOP SOLUTIONS, INC	01/20/02	01/20/02	DRIVE		848 00
08 08	P2 OSM23416	DO	01/20/02	01/20/02	MEMORY		1,088 00
08 08	P2 OSM23416	DO	01/20/02	01/20/02	MONITOR		805 00
08-08	P2 OSM23416	DO	01/20/02	01/20/02	INSTALLATION		1,510 00
08 20	P2 OSM23421	DO	01/21/02	01/21/02	MONITOR		161 00
08-20	P2 OSM23421	DO	01/21/02	01/21/02	MODEM		59 00
08 20	P2 OSM23421	DO	01/21/02	01/21/02	INSTALLATION		100 00
08-20	P2 OSM23421	DO	01/21/02	01/21/02	PRINTER		422 00
					SUPPLIES AND MATERIALS TOTALS		6,757 75
					OFFICIAL EXPENSES OF MEMBERS TOTALS		6,757 75
					OFFICE TOTALS		6,757 75
2002 HON GENE TAYLOR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	7,185.64	2,309 71
					PERSONNEL COMPENSATION	674,216 85	226,066.95
					TRAVEL	19,354 47	5,568 20
					RENT, COMMUNICATION, UTILITIES	63,527 55	23,782.27

PRINTING AND REPRODUCTION	17,182.08	5,294.48
OTHER SERVICES	1,109.97	740.00
SUPPLIES AND MATERIALS	16,937.68	2,545.52
EQUIPMENT	17,327.77	7,005.09
OFFICIAL EXPENSES OF MEMBERS TOTALS	816,842.01	273,312.22
OFFICE TOTALS	816,842.01	273,312.22

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07 31	OP	2USPS060017	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL	440.09
09 13	OP	2USPS070017	DO	07/01/02	07/31/02	FRANKED MAIL	895.21
09 30	OP	2USPS080017	DO	08/01/02	08/31/02	FRANKED MAIL	974.41
						FRANKED MAIL TOTALS	2,309.71

PERSONNEL COMPENSATION

BALLOW,STACY P	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		12,999.99
BOURN,ANITA F	07/01/02	09/30/02	CASEWORKER II		9,309.99
CARSON,ROBERT E	09/01/02	09/30/02	PART-TIME EMPLOYEE		1,100.00
CHAMBERLAIN,CHRISTOPHER B	07/01/02	09/30/02	STAFF ASSISTANT		6,750.00
DECAMBRE,PAULA R	07/01/02	09/30/02	STAFF ASSISTANT		7,625.01
FARACE,TRICIA J	07/01/02	09/15/02	CASEWORKER		7,537.50
FELDER CECIL	07/01/02	09/30/02	DISTRICT REPRESENTATIVE		14,124.99
GEX,LUCIEN M	07/01/02	09/30/02	DISTRICT DIRECTOR		15,763.74
HARVEY,PEGGY DIANE	07/01/02	09/30/02	OFFICE MANAGER		10,845.00
HEATHCOCK,ALICE FAYE	07/01/02	09/30/02	CASEWORKER I		7,863.24
HUBBARD,ROBERT GARLAND	07/01/02	09/30/02	PART-TIME EMPLOYEE		2,288.01
JENNINGS,RANDALL M	07/01/02	09/30/02	LEGISLATIVE CORRESPONDENT		12,999.99
LAGARDE,CHRISTOPHER C	07/01/02	09/30/02	SPEC ASST NATURAL RESOURCES		13,083.00
LITTIG, COURTNEY A	07/01/02	09/30/02	EXECUTIVE ASSISTANT		10,625.01
MARTIN,JOHN BRIAN	07/01/02	09/30/02	OFFICE MANAGER/LEGISLATIVE ASST		13,083.00
MARTIN,LEQUITA A	07/01/02	09/30/02	DISTRICT REPRESENTATIVE		13,083.00
MATHIEU,NANCY J	07/01/02	09/30/02	CASEWORKER		8,772.99
NOTHSTINE,MICHAEL R	07/01/02	08/31/02	PART-TIME EMPLOYEE		2,200.00
PERANICH,STEPHEN C	07/01/02	09/30/02	LEGISLATIVE DIRECTOR		19,337.49
PURSER,THOMAS	07/01/02	09/30/02	CASEWORKER		9,624.99
SOBEROSKI MARGARET C	07/01/02	09/30/02	PART-TIME EMPLOYEE		3,900.00
WEIDIE,WAYNE W	07/01/02	09/30/02	ADMINISTRATIVE ASSISTANT		23,150.01
				PERSONNEL COMPENSATION TOTALS	226,066.95

TRAVEL

07-10	P1	2MS05000298	CITIBANK GOV CARD SERVICE	06/17/02	06/21/02	MEMBER RT AIRFARE DO-DC 8117	345.50
07 10	P1	2MS05000299	DO	06/21/02	06/21/02	MEMBER AIRPORT PARKING	32.50
07 10	P1	2MS05000300	DO	06/24/02	06/28/02	MEMBER RT AIRFARE DO-DC 1436	345.50
07 15	P1	2MS05000310	CECIL FELDER	06/03/02	06/27/02	MILEAGE	84.87
07 15	P1	2MS05000316	LEQUITA A MARTIN	06/05/02	06/26/02	MILEAGE	330.86
07 15	P1	2MS05000301	LUCIEN M GEX, III	06/03/02	06/28/02	MILEAGE	269.10
07 18	P1	2MS05000317	CITIBANK GOV CARD SERVICE	07/08/02	07/12/02	RT AIR DO-DC (TAYLOR) 1484	345.50
07 18	P1	2MS05000318	DO	04/25/02	04/25/02	AIR ADJUSTMENT (TAYLOR) 1589	62.95
07 23	P1	2MS05000323	RANDALL M JENNINGS	05/15/02	07/18/02	MILEAGE	6.90
07-25	P1	2MS05000328	HON GENE TAYLOR	06/19/02	07/22/02	MILEAGE	56.93
08 05	P1	2MS05000331	CITIBANK GOV CARD SERVICE	07/15/02	07/19/02	RT AIR TAYLOR DO-DC 4874	345.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER REPRESENTATION ALLOW Con								
760 HON GENE TAYLOR Con								
08 05	P1	2M0500033?	DO	07/22/02	07/26/02	RT AIR TAYLOR DO DC 949?		345 50
08 05	P1	2M0500033	DO	07/12/02	07/12/02	AIRPORT PARKING		32 50
08 05	P1	2M0500034	DO	07/18/02	07/18/02	AIRPORT PARKING		26 00
08 05	P1	2M0500035	WAYNE W WEIDLE	06/11/02	07/27/02	MILEAGE		34 16
08 05	P1	2M0500036	DO	06/11/02	06/11/02	PARKING		8 00
08 07	P1	2M0500044	LEQUITA A MARTIN	07/01/02	07/31/02	MILEAGE		310 16
08 07	P1	2M0500042	LUCIEN M GEX III	07/01/02	07/30/02	MILEAGE		310 50
08 07	P1	2M0500043	DO	07/02/02	07/03/02	LODGING TAYLOR		59 95
08 14	P1	2M0500046	CECIL FELDER	07/01/02	07/31/02	MILEAGE		162 15
08 14	P1	2M0500047	DO	07/30/02	07/31/02	LODGING		59 95
08 15	P1	2M0500051	CITIBANK GOV CARD SERVICE	04/02/02	04/02/02	MEAL		8 55
08 15	P1	2M0500051	DO	05/20/02	05/24/02	AIRPORT PARKING		26 00
08 15	P1	2M0500051	DO	06/24/02	06/28/02	AIRPORT PARKING		32 50
08 15	P1	2M0500051	DO	07/02/02	07/03/02	LODGING		59 95
09 05	P1	2M0500063	LEQUITA A MARTIN	08/06/02	08/27/02	MILEAGE		460 58
09 11	P1	2M0500067	CECIL FELDER	08/05/02	08/30/02	MILEAGE		371 89
09 11	P1	2M0500066	LUCIEN M GEX III	08/01/02	08/28/02	MILEAGE		217 35
09 17	P1	2M0500078	CITIBANK GOV CARD SERVICE	09/03/02	09/06/02	AIR TAYLOR DO DC DO 981?		10 00
09 17	P1	2M0500079	DO	09/09/02	09/13/02	AIR TAYLOR DO DC DO 8255		345 50
09 25	P1	2M0500085	DO	09/05/02	09/05/02	MEMBER AIRPORT PARKING		13 00
09 25	P1	2M0500085	DO	07/27/02	07/27/02	MEMBER AIRPORT PARKING		32 50
09 25	P1	2M0500085	DO	09/17/02	09/20/02	MEMBER RT AIR DO DC 3471		345 50
09 25	P1	2M0500085	DO	07/29/02	07/31/02	MEMBER LODGING		119 90
							TRAVEL TOTALS	5 568 20
		RENT COMMUNICATION UTILITIES						
07 15	P1	2M0500304	BELL SOUTH	04/28/02	05/27/02	DISTRICT PHONE SERVICE		1 336 98
07 15	P1	2M0500406	INTERNET DOORWAY	06/26/02	07/26/02	INTERNET SERVICE		20 00
07 18	P1	2M0500419	BELL SOUTH	05/28/02	06/27/02	PHONE SERVICE		1 349 09
07 19	P9	MS0502R0207	CHESTER HARVEY REALTOR	07/01/02	07/31/02	RENT OCEAN SPRINGS		875 00
07 19	P9	MS0501R0207	JOEL M LEVI	07/01/02	07/31/02	GULFPORT RENT		2 200 00
07 25	P1	2M0500427	AT&T	05/29/02	05/29/02	TELEPHONE TOLL		0 35
07 25	P1	2M0500424	BELL SOUTH	06/01/02	06/30/02	800 PHONE SERVICE		175 37
07 25	P1	2M0500425	DO	06/01/02	06/30/02	800 PHONE SERVICE		5 00
07 26	CB	EX0207?6A	FEDERAL EXPRESS CORP	07/01/02	07/01/02	OVERNIGHT MAIL		4 87
07 29	S5	02?10004551		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)		103 85
07 29	S5	02?10004987		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)		720 04
07 29	S5	02?10005427		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)		42 00
07 29	S5	02?10005868		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)		96 00
07 29	S5	02?10006309		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)		184 67
07 30	HV	2A901000817		04/09/02	04/09/02	HIR GRAPHICS (TRANSFER)		63 00
07 30	HV	2A901000817		05/07/02	05/07/02	HIR GRAPHICS (TRANSFER)		63 00
07 30	HV	2A901000817		06/05/02	06/05/02	HIR GRAPHICS (TRANSFER)		63 00
07 30	HV	2A901000817		06/14/02	06/14/02	HIR GRAPHICS (TRANSFER)		63 00

07	31	S6	MS001039771	GENERAL SERVICES ADMIN	07/01/02	07/31/02	RENT HATTIESBURG	1,546.00
08	07	P1	2MS05000337	CABLE ONE	07/16/02	08/15/02	CABLE SERVICE	38.47
08	07	P1	2MS05000339	INTERNET DOORWAY	07/26/02	08/26/02	INTERNET SERVICE	20.00
08	16	CB	FXF020816A	FEDERAL EXPRESS CORP	08/06/02	08/06/02	OVERNIGHT MAIL	16.37
08	21	P1	2MS05000352	BELL SOUTH	07/01/02	07/31/02	PHONE TOLLS	187.76
08	21	P1	2MS05000353	DO	07/01/02	07/31/02	PHONE TOLLS	5.00
08	21	P9	MS0502R0208	CHESTER HARVEY REALTOR	08/01/02	08/31/02	RENT-OCEAN SPRINGS	875.00
08	21	P9	MS0501R0208	JOEL M LEVI	08/01/02	08/31/02	GULFPORT - RENT	2,200.00
08	22	S5	02234004535		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)	103.85
08	22	S5	02234004970		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)	629.18
08	22	S5	02234005409		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)	106.00
08	22	S5	02234005849		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)	96.00
08	22	S5	02234006289		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)	134.47
08	26	S6	MS00103978A	GENERAL SERVICES ADMIN.	08/01/02	08/31/02	RENT HATTIESBURG	1,546.00
08	28	P1	2MS05000356	BELL SOUTH	06/28/02	07/27/02	PHONE SERVICE	1,290.75
08	29	HV	2A901000852		07/08/02	07/08/02	HIR GRAPHICS (TRANSFER)	123.00
08	30	CB	FXF020830A	FEDERAL EXPRESS CORP	08/14/02	08/14/02	OVERNIGHT MAIL	27.02
09	05	P1	2MS05000362	INTERNET DOORWAY	08/26/02	09/26/02	INTERNET SERVICE	20.00
09	11	P1	2MS05000368	BELL SOUTH	07/28/02	08/27/02	PHONE SERVICE	1,444.13
09	12	P1	2MS05000370	CABLE ONE	08/16/02	09/15/02	CABLE TV SERVICE	41.42
09	19	P1	2MS05000380	BELL SOUTH	08/01/02	08/31/02	800 SERVICE	199.82
09	19	P1	2MS05000381	DO	08/01/02	08/31/02	800 SERVICE	5.00
09	20	P9	MS0502R0209	CHESTER HARVEY REALTOR	09/01/02	09/30/02	RENT-OCEAN SPRINGS	875.00
09	20	P9	MS0501R0209	JOEL M LEVI	09/01/02	09/30/02	GULFPORT - RENT	2,200.00
09	24	S6	MS00103979A	GENERAL SERVICES ADMIN	09/01/02	09/30/02	RENT HATTIESBURG	1,546.00
09	26	S5	02269004534		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)	103.85
09	26	S5	02269004969		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)	735.61
09	26	S5	02269005408		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)	46.00
09	26	S5	02269005848		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)	93.00
09	26	S5	02269006288		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)	116.87
09	26	CB	FXF020920A	FEDERAL EXPRESS CORP	09/06/02	09/06/02	OVERNIGHT MAIL	45.48
							RENT, COMMUNICATION, UTILITIES TOTALS	23,782.27
			PRINTING AND REPRODUCTION					
07	15	P1	2MS05000312	FBC/WDAM TV	05/27/02	05/28/02	TOWN MEETING AD	1,016.00
07	15	P1	2MS05000311	WLOX-TV	05/21/02	05/21/02	TOWN MEETING AD	75.00
07	18	P1	2MS05000320	FBC/WDAM TV	06/29/02	06/30/02	TOWN MEETING NOTICE	71.00
07	18	P1	2MS05000320	DO	07/01/02	07/01/02	TOWN MEETING NOTICE	330.00
07	18	P1	2MS05000321	GEORGE COUNTY TIMES	06/27/02	06/27/02	TOWN MEETING NOTICE	71.40
07	31	S3	02212000144		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)	80.52
07	31	P1	2MS05000329	WLOX-TV	06/09/02	06/10/02	TOWN MEETING AD	1,414.40
08	07	P1	2MS05000345	THE TIMES	05/24/02	05/24/02	TOWN MEETING AD	361.00
08	28	P1	2MS05000357	FBC/WDAM TV	07/28/02	07/28/02	TOWN MEETING NOTICE	356.00
08	31	S3	02243000141		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)	105.76
09	03	P1	2MS05000359	FBC/WDAM TV	07/29/02	07/29/02	TOWN MEETING AD	330.00
09	23	P1	2MS05000384	WLOX-TV	02/26/02	02/26/02	TOWN MEETING AD	75.00
09	23	P1	2MS05000384	DO	04/18/02	04/18/02	TOWN MEETING AD	75.00
09	23	P1	2MS05000384	DO	04/28/02	04/28/02	TOWN MEETING AD	75.00
09	23	P1	2MS05000384	DO	06/25/02	06/25/02	TOWN MEETING AD	75.00
09	23	P1	2MS05000384	DO	07/22/02	07/22/02	TOWN MEETING AD	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON GENE TAYLOR Con							
09 30 S3	02273000109		09/01/02	09/30/02	PHOTOGRAPHIC (TRANSFER)		67 40
						PRINTING AND REPRODUCTION TOTALS	5,294 48
	OTHER SERVICES						
07 15 P1	2MS05000314	ENTRE COMPUTER CENTER	06/19/02	06/19/02	COMPUTER SERVICE		90 00
07 15 P1	2MS05000315	LEQUITA A MARTIN	06/21/02	06/21/02	COMPUTER INSTALLATION		400 00
08 20 F1	NN000000060	INTERAMERICA TECHNOLOGIES INC	06/18/02	06/18/02	T&M SERVICE		250 00
						OTHER SERVICES TOTALS	740 00
	SUPPLIES AND MATERIALS						
07 12 C3	NW200219300	DEER PARK	06/30/02	06/30/02	BOTTLED WATER		12 00
07 12 C3	NW200219300	DO	06/21/02	06/21/02	BOTTLED WATER		29 00
07 15 P1	2MS05000307	ABITA SPRINGS WATER CO	06/26/02	07/26/02	BOTTLED WATER		20 50
07 15 P1	2MS05000303	LEQUITA A MARTIN	06/01/02	06/01/02	TOWN MEETING SUPPLIES		18 58
07 15 P1	2MS05000308	SUN COAST / CLAYS BUS SUPPLY	06/26/02	06/26/02	OFFICE SUPPLIES		31 48
07 15 P1	2MS05000309	DO	06/27/02	06/27/02	OFFICE SUPPLIES		16 60
07 15 P1	2MS05000305	WEST GROUP PAYMENT CENTER	05/24/02	05/24/02	US CODE UPDATES		635 50
07 23 P1	2MS05000322	RANDALL M JENNINGS	07/17/02	07/17/02	REFERENCE MATERIALS		47 03
07 25 P1	2MS05000326	SUN COAST / CLAYS BUS SUPPLY	07/11/02	07/11/02	OFFICE SUPPLIES		44 58
07 31 S1	02212000317		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)		215 81
07 31 P1	2MS05000330	SUN COAST / CLAYS BUS SUPPLY	07/16/02	07/16/02	OFFICE SUPPLIES		94 86
08 07 P1	2MS05000338	ABITA SPRINGS WATER CO	07/11/02	07/25/02	BOTTLED WATER		57 25
08 07 P1	2MS05000340	CORPORATE EXPRESS	07/03/02	07/03/02	OFFICE SUPPLIES		174 50
08 07 P1	2MS05000340	DO	07/16/02	07/16/02	OFFICE SUPPLIES		31 04
08 08 P1	2MS05000341	NANCY J MATHIEU	07/25/02	07/25/02	OFFICE SUPPLIES		83 00
08 13 P1	2MS05000348	LEQUITA A MARTIN	06/29/02	06/29/02	OFFICE SUPPLIES		14 95
08 13 P1	2MS05000349	DO	06/10/02	07/01/02	TOWN MEETING REFRESHMENTS		40 13
08-13 P1	2MS05000350	WEST GROUP PAYMENT CENTER	06/10/02	07/09/02	US CODE UPDATES		450 25
08-21 P1	2MS05000355	NANCY J MATHIEU	08/11/02	08/11/02	SUPPLIES		9 66
08 21 P1	2MS05000354	THE TIMES	06/01/02	05/31/03	SUBSCRIPTION		22 00
08 22 C3	NW200223400	DEER PARK	07/31/02	07/31/02	BOTTLED WATER		12 00
08 22 C3	NW200223400	DO	07/15/02	07/15/02	BOTTLED WATER		21 75
08 28 P1	2MS05000358	SUN COAST / CLAYS BUS SUPPLY	08/14/02	08/14/02	OFFICE SUPPLIES		26 77
08-31 S1	02243000264		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		131 77
09-03 P1	2MS05000361	GLENN A CONOVER	04/17/02	04/17/02	FLAG REFUND		18 55
09 03 P1	2MS05000360	SUN COAST / CLAYS BUS SUPPLY	08/19/02	08/19/02	OFFICE SUPPLIES		6 96
09 05 P1	2MS05000364	ABITA SPRINGS WATER CO	08/08/02	08/22/02	BOTTLED WATER		20.50
09 05 P1	2MS05000365	CORPORATE EXPRESS	08/09/02	08/09/02	OFFICE SUPPLIES		95 35
09 12 P1	2MS05000369	ABITA SPRINGS WATER CO	09/06/02	09/06/02	BOTTLED WATER		6 25
09 12 P1	2MS05000372	CORPORATE EXPRESS	08/22/02	08/22/02	OFFICE SUPPLIES		63 61
09-12 P1	2MS05000371	SUN COAST / CLAYS BUS SUPPLY	08/15/02	08/15/02	OFFICE SUPPLIES		42 74
09 17 C3	NW200226000	DEER PARK	08/31/02	08/31/02	BOTTLED WATER		12 00
09 17 C3	NW200226000	DO	08/05/02	08/05/02	BOTTLED WATER		36 25
09 17 C3	NW200226000	DO	08/26/02	08/26/02	BOTTLED WATER		21 75
09-19 P1	2MS05000382	ABITA SPRINGS WATER CO	09/09/02	09/09/02	BOTTLED WATER		24 25

09 19	P1	2MS05000383	SUN COAST / CLAYS BUS SUPPLY	09/13/02	09/13/02	OFFICE SUPPLIES	31 78
09 30	S1	02273000262		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)	356 14
						SUPPLIES AND MATERIALS TOTALS	2 545 52
		EQUIPMENT					
07 15	S2	02196003348		07/01/02	07/31/02	EQUIPMENT (TRANSFER)	2 335 03
08 31	S8	MA000045047		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	254 36
08-31	S8	PL000054202		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)	891 25
08-31	S8	PL000054425		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)	585 25
08-31	S8	PL000054621		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)	604 17
09-30	S8	MA000063174		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)	254 36
09 30	S8	PL000069650		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)	891 25
09 30	S8	PL000069895		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)	585 25
09-30	S8	PL000070109		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)	604 17
						EQUIPMENT TOTALS	7,005 09
						OFFICIAL EXPENSES OF MEMBERS TOTALS	273,312 22
						OFFICE TOTALS	273,312 22

2000 HON GENE TAYLOR
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

09 30	S1	02273000261		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	51 14
						SUPPLIES AND MATERIALS TOTALS	51 14
						OFFICIAL EXPENSES OF MEMBERS TOTALS	51 14
						OFFICE TOTALS	51 14

2002 HON LEE TERRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	62,521 92	35,795 55
PERSONNEL COMPENSATION	499,006 57	169 092 90
TRAVEL	48,973 06	16,543 76
RENT, COMMUNICATION, UTILITIES	47,368 27	15,962 41
PRINTING AND REPRODUCTION	69 678 72	43 397 61
OTHER SERVICES	26,591 55	2 930 00
SUPPLIES AND MATERIALS	17,641 78	4,939 79
EQUIPMENT	30 801 30	15 878 64
OFFICIAL EXPENSES OF MEMBERS TOTALS	802 583 17	304 540 66
OFFICE TOTALS	802,583 17	304,540 66

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	OP	2M5236504B	UNITED STATES POSTAL SERVICE	06/12/02	06/12/02	FRANKED MAIL	519 58
07-31	OP	2USPS060017	DO	06/01/02	06/30/02	FRANKED MAIL	274 12
09-13	OP	2USPS070017	DO	07/01/02	07/31/02	FRANKED MAIL	671 27
09 30	OP	2M5236507B	DO	08/05/02	08/05/02	FRANKED MAIL	33 859 72
09-30	OP	2USPS080017	DO	08/01/02	08/31/02	FRANKED MAIL	470 86
						FRANKED MAIL TOTALS	35,795 55

PERSONNEL COMPENSATION

			BAIRD,CAROLINE J	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	9,500 01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON LEE TERRY Con							
		BOLAM,JUDITH K	07/01/02	09/30/02	PART-TIME EMPLOYEE		1,352.01
		CONNOR,JEFFREY C	07/01/02	09/30/02	COMMUNICATIONS DIRECTOR		9,099.99
		DAVIS,KAREN A	07/01/02	09/30/02	OUTREACH DIRECTOR		9,464.01
		FEISTNER,SUSAN B	07/01/02	09/30/02	SENIOR CONSTITUENT LIAISON		10,545.60
		FULWIDER,,JOHN MARSHALL	07/01/02	09/30/02	COMMUNICATIONS LIAISON		8,375.01
		GAY,TIMOTHY W	07/01/02	09/30/02	PART TIME EMPLOYEE		1,297.92
		HERNANDEZ,ANA	07/01/02	09/30/02	STAFF ASSISTANT		2,340.00
		HINER,SARA M	07/01/02	09/30/02	STAFF ASSISTANT		7,250.01
		LLOYD,MOLLY K	07/01/02	09/30/02	DISTRICT DIRECTOR		15,600.00
		MATHISEN,DEAN	08/01/02	09/30/02	CONSTITUENT LIAISON		5,750.00
		RADTKE,SCHRADE	07/01/02	09/30/02	LEGISLATIVE DIRECTOR		16,250.01
		SHAPIRO,JEFF A	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		9,750.00
		STIEN,ROBERT SEAN	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		9,999.99
		SULLIVAN,LAURA K	07/01/02	09/30/02	LEGISLATIVE CORRESPONDENT		6,750.00
		SUTTON,STEVEN H	07/01/02	09/30/02	CHIEF OF STAFF		25,419.99
		WHITMORE,ALICE B	07/01/02	09/06/02	SPECIAL PROJECTS		4,838.35
		WOLLEN,ANGELYN	07/01/02	09/30/02	EXECUTIVE ASSISTANT		8,750.01
		WRIGHT,LOVELL JAMES	07/01/02	09/30/02	STAFF ASSISTANT		6,759.99
						PERSONNEL COMPENSATION TOTALS	169,092.90
	TRAVEL						
07 18 P1	2NE02000375	CAROLINE BAIRD	07/11/02	07/11/02	TAXIFARE		8.10
07 24 P1	2NE02000378	ANGELYN WOLLEN	07/19/02	07/21/02	AIRFARE DC-DO-DC 6930		517.50
07 24 P1	2NE02000379	DO	07/19/02	07/19/02	MEALS		21.82
07 24 P1	2NE02000381	HON LEE TERRY	06/21/02	06/21/02	AIRFARE DC-DO 0269		263.50
07 24 P1	2NE02000381	DO	06/24/02	06/24/02	AIRFARE DO-DC 4714		250.50
07 24 P1	2NE02000381	DO	07/08/02	07/08/02	AIRFARE DO-DC 6235		266.50
07 24 P1	2NE02000381	DO	07/12/02	07/12/02	AIRFARE DC-DO 6901		261.00
07 24 P1	2NE02000381	DO	07/15/02	07/15/02	AIRFARE DO-DC 6734		266.50
07 24 P1	2NE02000386	DO	06/26/02	07/15/02	TAXI		43.00
07 24 P1	2NE02000376	JEFF A SHAPIRO	07/19/02	07/21/02	AIRFARE DC-DO-DC 6867		517.50
07 24 P1	2NE02000377	DO	07/19/02	07/21/02	TAXIFARE		40.00
07 24 P1	2NE02000387	JOHN M FULWIDER	07/16/02	07/19/02	AIRFARE DO-DC-DO 5153		517.50
07 24 P1	2NE02000388	DO	07/16/02	07/19/02	LODGING		511.80
07 24 P1	2NE02000389	DO	07/16/02	07/19/02	TAXI		40.00
07 24 P1	2NE02000390	DO	07/16/02	07/19/02	MEALS		35.48
07 31 P1	2NE02000391	HON LEE TERRY	06/28/02	06/28/02	AIRFARE DC-DO 2458		269.50
07 31 P1	2NE02000391	DO	07/18/02	07/18/02	AIRFARE DC-DO 7474		261.00
07 31 P1	2NE02000391	DO	07/22/02	07/22/02	AIRFARE DO-DC 7754		266.50
07-31 P1	2NE02000391	DO	07/27/02	07/27/02	AIRFARE DC DO 8471		269.50
07 31 P1	2NE02000395	JEFF A SHAPIRO	07/22/02	07/22/02	TAXI		20.00
07 31 P1	2NE02000392	JOHN M FULWIDER	07/19/02	07/19/02	METRORAIL		3.00
07-31 P1	2NE02000393	DO	07/19/02	07/19/02	MEALS		26.63
07 31 P1	2NE02000394	DO	07/19/02	07/19/02	TAXI		17.00

08 07	P1	2NE02000398	ANGELYN WOLLEN	08/01/02	08/01/02	TAXI		17 00
08 07	P1	2NE02000397	KAREN A DAVIS	06/20/02	06/20/02	PARKING		4 75
08 07	P1	2NE02000405	DO	07/26/02	07/26/02	MILEAGE		33 30
08 07	P1	2NE02000400	SCHRADE RADTKE	07/29/02	07/31/02	CAR RENTAL		184 23
08 08	P1	2NE02000406	DO	07/29/02	07/31/02	LODGING		146 12
08 08	P1	2NE02000407	DO	07/30/02	07/30/02	GASOLINE		10 33
08-08	P1	2NE02000408	DO	07/29/02	07/31/02	PARKING		33 00
08 08	P1	2NE02000409	DO	07/29/02	07/29/02	MEALS		8 46
08 20	P1	2NE02000418	ANGELYN WOLLEN	05/05/02	05/08/02	AIRFARE DC-OMAHA-DC		517 50
08-20	P1	2NE02000419	DO	05/05/02	05/05/02	MEALS		2 07
08 20	P1	2NE02000420	DO	05/05/02	05/08/02	PARKING		56 00
08-20	P1	2NE02000424	ROBERT SEAN STIEN	08/14/02	08/14/02	TAXI		12 00
08 20	P1	2NE02000423	SCHRADE RADTKE	07/29/02	07/31/02	AIRFARE DC-OMAHA-DC #8384		526 00
08-28	P1	2NE02000429	LAURA SULLIVAN	08/19/02	08/26/02	AIRFARE DC-DO-DC 8451		517 50
08 28	P1	2NE02000428	ROBERT SEAN STIEN	08/22/02	08/22/02	AIRFARE DO-DC 0622		517 50
08 28	P1	2NE02000425	SCHRADE RADTKE	08/20/02	08/20/02	PARKING		25 00
08-28	P1	2NE02000426	DO	08/22/02	08/22/02	GASOLINE		11 00
08 28	P1	2NE02000430	DO	08/20/02	08/23/02	AIRFARE DC-DO-DC 0084		517 50
08 28	P1	2NE02000431	DO	08/20/02	08/20/03	TRAVEL SUBSISTENCE		537 36
08 28	P1	2NE02000432	DO	07/29/02	07/31/02	CAR RENTAL		144 25
08 29	P1	2NE02000433	ROBERT SEAN STIEN	08/19/02	08/22/02	TRAVEL SUBSISTENCE		463 45
09 03	P1	2NE02000446	CAROLINE BAIRD	08/25/02	08/25/02	AIR SALT LAKE CITY - DO 9770		270 00
09 03	P1	2NE02000447	DO	08/29/02	08/29/02	AIR DO-DC 9771		256 50
09 03	P1	2NE02000448	DO	08/25/02	08/29/02	TRAVEL SUBSISTENCE		440 31
09 03	P1	2NE02000434	JEFFREY C CONNOR	08/18/02	08/18/02	AIRFARE DC-DO 0076		261 00
09 03	P1	2NE02000435	DO	08/23/02	08/23/02	AIRFARE DO-DC 8606		256 50
09 03	P1	2NE02000436	DO	08/18/02	08/23/02	TRAVEL SUBSISTENCE		351 92
09 03	P1	2NE02000444	KAREN A DAVIS	08/25/02	08/28/02	PARKING		47 00
09 03	P1	2NE02000439	LAURA SULLIVAN	08/20/02	08/20/02	GASOLINE		17 00
09 03	P1	2NE02000440	DO	06/26/02	06/26/02	TAXIFARE		45 00
09 03	P1	2NE02000437	STEVEN H SUTTON	08/25/02	08/28/02	AIRFARE DC-DO-DC 0681		517 50
09 03	P1	2NE02000438	DO	08/25/02	08/28/02	TRAVEL SUBSISTENCE		346 76
09 05	P1	2NE02000452	JEFF A SHAPIRO	09/03/02	09/03/02	TAXI		25 00
09 05	P1	2NE02000449	SARA M HINER	08/14/02	09/01/02	AIRFARE DC-DO-DC 9870		517 50
09 05	P1	2NE02000450	DO	08/12/02	09/01/02	TRAVEL SUBSISTENCE		732 42
09 05	P1	2NE02000453	SCHRADE RADTKE	08/23/02	08/23/02	MEALS		5 09
09 05	P1	2NE02000454	DO	08/20/02	08/23/02	PARKING		52 00
09 10	P1	2NE02000455	HON LEE TERRY	05/30/02	05/31/02	LODGING RADTKE & TERRY		391 32
09-11	P1	2NE02000462	DO	08/02/02	08/02/02	TAXI		11 50
09 11	P1	2NE02000462	DO	04/27/02	04/27/02	PARKING		2 00
09-11	P1	2NE02000462	DO	06/01/02	06/03/02	GASOLINE		15 00
09 11	P1	2NE02000457	ROBERT SEAN STIEN	09/05/02	09/05/02	TAXI		13 00
09-11	P1	2NE02000463	SCHRADE RADTKE	08/28/02	08/28/02	TAXI		8 00
09 16	P1	2NE02000468	HON LEE TERRY	09/09/02	09/09/02	TAXI		15 00
09-16	P1	2NE02000464	JEFF A SHAPIRO	09/06/02	09/08/02	AIRFARE DC-DO-DC 0631		517 50
09-16	P1	2NE02000465	DO	09/08/02	09/08/02	TAXIFARE		15 00
09-16	P1	2NE02000466	MOLLY KOOZER-LLOYD	07/01/02	08/31/02	MILEAGE		143 40
09 23	P1	2NE02000469	HON LEE TERRY	09/04/02	09/04/02	AIRFARE DO-DC 1357		266 50
09-23	P1	2NE02000469	DO	09/05/02	09/05/02	AIRFARE DC-DO 1816		255 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON LEE TERRY—Con								
09 23	P1	2NE02000469	DO	09/09/02	09/09/02	AIRFARE DO-DC 1944		266 50
09 23	P1	2NE02000469	DO	09/12/02	09/12/02	AIRFARE DC-DO 2731		634 00
09 23	P1	2NE02000469	DO	09/16/02	09/16/02	AIRFARE DO-DC 2911		266 50
09 23	P1	2NE02000470	JOHN M FULWIDER	06/14/02	08/29/02	MILEAGE		82 39
09 23	P1	2NE02000474	SARA M HINER	09/12/02	09/12/02	TAXI		10 00
09 25	P1	2NE02000478	HON LEE TERRY	09/19/02	09/19/02	AIRFARE DC-DO 3527		261 00
09 25	P1	2NE02000479	DO	09/24/02	09/24/02	AIRFARE DO-DC 3531		250 50
							TRAVEL TOTALS	16,543 76
		RENT, COMMUNICATION UTILITIES						
07-01	CB	FXF020628A	FEDERAL EXPRESS CORP	06/11/02	06/11/02	OVERNIGHT MAIL		53 92
07 09	CB	FXF020708A	DO	06/18/02	06/18/02	OVERNIGHT MAIL		75 07
07 10	P1	2NE02000368	GO AMERICA COMMUNICATIONS	06/01/02	06/01/02	INTERNET SERVICE		14 95
07 12	CB	FXF020712A	FEDERAL EXPRESS CORP	06/25/02	06/25/02	OVERNIGHT MAIL		74 32
07 18	P1	2NE02000374	CLINTON SERVICE GROUP	06/01/02	06/30/02	TERMINAL SERVER CONNECTION		300 00
07 18	P1	2NE02000371	SPRINT PCS	05/19/02	06/18/02	PHONE SERVICE		151 99
07 19	P9	NE0201R0207	EVERGREEN A JOINT VENTURE	07/01/02	07/31/02	OMAHA - RENT		3,329 48
07-24	P1	2NE02000383	ALLTEL	07/08/02	08/07/02	CELLPHONE SERVICE		17 46
07 24	P1	2NE02000380	COX COMMUNICATIONS	07/02/02	08/01/02	CABLE SERVICE		37 39
07 24	CB	FXF020719A	FEDERAL EXPRESS CORP	07/03/02	07/03/02	OVERNIGHT MAIL		50 29
07 26	CB	FXF020726A	DO	07/10/02	07/10/02	OVERNIGHT MAIL		34 35
07-29	S5	02210004553		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)		44.26
07 29	S5	02210004989		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)		194 08
07 29	S5	02210005429		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)		85 00
07 29	S5	02210005870		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)		139 00
07 29	S5	02210006311		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)		833 64
07 30	HV	2A901000817		04/08/02	04/08/02	HIR GRAPHICS (TRANSFER)		250 00
07 31	P1	2NE02000396	SPRINT PCS	07/19/02	08/18/02	TELEPHONE SERVICE		59 68
08 02	CB	FXF020802A	FEDERAL EXPRESS CORP	07/16/02	07/16/02	OVERNIGHT MAIL		41 89
08-09	CB	FXF020809A	DO	07/22/02	07/22/02	OVERNIGHT MAIL		18 23
08 16	CB	FXF020816A	DO	07/31/02	07/31/02	OVERNIGHT MAIL		18 74
08-20	P1	2NE02000413	ALLTEL	07/08/02	08/07/02	CELL PHONE SERVICE		64 64
08 20	P1	2NE02000422	CINGULAR INTERACTIVE	06/01/02	06/30/02	BLACKBERRY SERVICE		68.78
08 20	P1	2NE02000414	COX COMMUNICATIONS	08/02/02	09/01/02	CABLE SERVICE		37 39
08 20	P1	2NE02000421	HON LEE TERRY	01/31/02	01/30/03	BLACKBERRY AIRTIME		425 00
08 21	P9	NE0201R0208	EVERGREEN A JOINT VENTURE	08/01/02	08/31/02	OMAHA - RENT		3,329 48
08-22	S5	02234004537		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)		44 26
08 22	S5	02234004972		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)		154.66
08 22	S5	02234005411		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		88 00
08 22	S5	02234005851		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		139 00
08-22	S5	02234006291		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		406 99
08-23	CB	FXF020823A	FEDERAL EXPRESS CORP	07/30/02	07/30/02	OVERNIGHT MAIL		34 63
08 28	P1	2NE02000427	GO AMERICA COMMUNICATIONS	07/01/02	08/01/02	BLACKBERRY SERVICE		14 95
08-30	CB	FXF020830A	FEDERAL EXPRESS CORP	08/07/02	08/07/02	OVERNIGHT MAIL		57 90

09 03	P1	2NE02000443	ACS DESKTOP SOLUTIONS, INC	08/01/02	08/31/02	TERMINAL SERVER CONNECTIONS	300 00
09 03	P1	2NE02000445	CINGULAR INTERACTIVE	07/01/02	07/31/02	BLACKBERRY SERVICE	85 98
09 06	CB	FXF020906A	FEDERAL EXPRESS CORP	08/20/02	08/20/02	OVERNIGHT MAIL	48 93
09 11	P1	2NE02000459	COX COMMUNICATIONS	09/02/02	10/01/02	CABLE SERVICE	37 44
09 11	P1	2NE02000458	QWEST	07/16/02	08/15/02	PHONE SERVICE	350 64
09 13	CB	FXF020913A	FEDERAL EXPRESS CORP	08/27/02	08/27/02	OVERNIGHT MAIL	58 09
09 16	P1	2NE02000467	MOLLY KOOZER-LLOYD	08/21/02	08/21/02	TELEPHONE EQUIPMENT	159 74
09 20	P9	NE0201R0209	EVERGREEN A JOINT VENTURE	09/01/02	09/30/02	OMAHA RENT	3,329 48
09 25	P1	2NE02000475	ALLTEL	08/08/02	09/06/02	CELLPHONE SERVICE	63 62
09 26	S5	02269004536		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)	44 26
09 26	S5	02269004971		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)	161 48
09 26	S5	02269005410		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)	85 00
09 26	S5	02269005850		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)	136 00
09 26	S5	02269006290		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)	367 87
09 26	CB	FXF020920A	FEDERAL EXPRESS CORP	09/04/02	09/04/02	OVERNIGHT MAIL	76 40
09 27	CB	FXF020927A	DO	09/12/02	09/12/02	OVERNIGHT MAIL	18 06
						RENT, COMMUNICATION, UTILITIES TOTALS	15,962 41
		PRINTING AND REPRODUCTION					
07 22	P5	2M5236506A	A + ASSOCIATES	07/11/02	07/11/02	SINGLE DROP MASS MAIL	8,685 50
08 07	P2	OSP221832	ACCURATE WORD LLC	07/24/02	07/24/02	BUSINESS CARDS	33 00
08 27	P5	2M5236507A	A + ASSOCIATES	07/31/02	07/31/02	SINGLE DROP MASS MAIL PRINTING	28,686 50
09 06	P5	2M5236510B	AMI AUTOMATED MAILING, INC	07/31/02	07/31/02	SINGLE DROP MASS MAIL HANDLING	500 05
09 10	P5	2M5236509A	DO	08/07/02	08/07/02	SINGLE DROP MASS MAIL	530 31
09 12	P1	2NE02000461	TKC REPROGRAPHICS	08/19/02	08/30/02	COPIES	354 67
09 17	P2	OSP222201	ACCURATE WORD LLC	08/23/02	08/23/02	BUSINESS CARDS	36 30
09 23	P1	2NE02000473	IMAGISTICS/PBOS	06/01/02	06/30/02	METER OVERAGE	28 28
09 25	P1	2NE02000476	TC COMMUNICATIONS INC	08/23/02	08/23/02	PRINTING GUIDE BOOKLETS	4 543 00
						PRINTING AND REPRODUCTION TOTALS	43 397 61
		OTHER SERVICES					
07 10	P1	2NE02000366	FAYE HANSON	07/01/02	07/01/02	DISTRICT CLEANING SERVICE	360 00
07 25	P1	2NE02000384	YOUTH VIOLENCE CONFERENCE	06/20/02	06/20/02	CONFERENCE REGISTRATION	40 00
08 20	P1	2NE02000410	FAYE HANSON	07/01/02	07/31/02	OFFICE CLEANING SERVICE	390 00
09 11	P1	2NE02000456	MOLLY KOOZER LLOYD	08/16/02	08/16/02	TRAINING	1 750 00
09 19	P1	2NE02RW0410	FAYE HANSON	07/01/02	07/31/02	OFFICE CLEANING SERVICE	390 00
						OTHER SERVICES TOTALS	2,930 00
		SUPPLIES AND MATERIALS					
07 01	P2	OSS220972	BOISE CASCADE OFFICE PRODUCTS	05/30/02	05/30/02	BAR	10 86
07 01	P2	OSS220972	DO	05/30/02	05/30/02	REST	4 28
07-10	P1	2NE02000370	COREY MCKENZIE CO	06/26/02	06/20/02	OFFICE SUPPLIES	6 44
07-10	P1	2NE02000367	HOST COFFEE SERVICE, INC	06/28/02	06/28/02	COFFEE SUPPLIES	17 70
07 12	C3	NW200219300	DEER PARK	06/30/02	06/30/02	BOTTLED WATER	9 00
07 12	C3	NW200219300	DO	06/13/02	06/13/02	BOTTLED WATER	22 00
07 18	P1	2NE02000372	COREY-MCKENZIE CO	06/20/02	06/20/02	OFFICE SUPPLIES	6 44
07 18	P1	2NE02000373	DO	07/03/02	07/03/02	OFFICE SUPPLIES	163 12
07 24	P1	2NE02000382	ACS DESKTOP SOLUTIONS, INC	07/18/02	07/18/02	COMPUTER CABLE	25 00
07 24	P1	2NE02000385	GOLD CUP COFFEE SVC	07/18/02	07/18/02	COFFEE SUPPLIES	38 75
07 31	HV	2A901000823		06/13/02	06/13/02	FRAMING (TRANSFER)	31 00
07 31	S1	02212000174		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)	735 07
08 07	P1	2NE02000404	CLINTON SERVICE GROUP	07/26/02	07/26/02	COMPUTER EQUIPMENT	100 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con							
2002 HON LEE TERRY - Con							
08 07	P1 2NE02000399	PAY-LESS OFFICE PRODUCTS	07/26/02	07/26/02	OFFICE SUPPLIES		153 50
08 20	P1 2NE02000415	COREY-MCKENZIE CO	07/29/02	07/29/02	OFFICE SUPPLIES		412 43
08 20	P1 2NE02000416	DO	07/31/02	07/31/02	OFFICE SUPPLIES		3 93
08 20	P1 2NE02000417	DO	07/31/02	07/31/02	OFFICE SUPPLIES		151 34
08 20	P1 2NE02000411	HOST COFFEE SERVICE, INC	08/09/02	08/09/02	COFFEE SUPPLIES		15 95
08 20	P1 2NE02000412	PAY-LESS OFFICE PRODUCTS	08/08/02	08/08/02	OFFICE SUPPLIES		124 24
08 22	C3 NW200223400	DEER PARK	07/31/02	07/31/02	BOTTLED WATER		9 00
08 22	C3 NW200223400	DO	07/05/02	07/05/02	BOTTLED WATER		22 00
08 22	C3 NW200223400	DO	07/29/02	07/29/02	BOTTLED WATER		22 00
08 31	S1 02243000151		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		1,238 98
09 03	P1 2NE02000442	JOHN M FULWIDER	08/26/02	08/26/02	OFFICE SUPPLIES		39 98
09 03	P1 2NE02000441	LAURA SULLIVAN	08/25/02	08/25/02	OFFICE SUPPLIES		76 68
09 05	P1 2NE02000451	SARA M HINER	08/21/02	08/21/02	OFFICE SUPPLIES		106 46
09 11	P1 2NE02000460	POLK DIRECTORIES	08/22/02	08/22/02	DIRECTORY		355 00
09 17	C3 NW200226000	DEER PARK	08/31/02	08/31/02	BOTTLED WATER		9 00
09 17	C3 NW200226000	DO	08/16/02	08/16/02	BOTTLED WATER		16 50
09 23	P1 2NE02000472	HOST COFFEE SERVICE, INC	09/06/02	09/06/02	COFFEE SUPPLIES		15 95
09 25	P1 2NE02000477	GOLD CUP COFFEE SVC	09/11/02	09/11/02	OFFICE SUPPLIES		39 90
09 30	S1 02273000151		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		957 29
					SUPPLIES AND MATERIALS TOTALS		4,939 79
	EQUIPMENT						
07 10	P1 2NE02000369	IMAGISTICS/PBOS	03/01/02	05/31/02	COPIER MAINTENANCE		84 84
07 15	S2 02196003204		04/29/02	04/29/02	EQUIPMENT (TRANSFER)		290 00
07 15	S2 02196003205		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		1,990 60
08 01	P2 OSM2175381	DELL DIRECT SALES	04/17/02	04/17/02	LAPTOP		2,441 00
08 20	F2 RN000000075	CLINTON COMPUTER	06/12/02	06/12/02	FILE SERVER		4,841 00
08 20	F2 RN000000075	DO	06/12/02	06/12/02	INSTALLATION		2,250 00
08 31	S8 MA000045959		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		1,681 78
08 31	S8 PL000054299		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)		163 50
09 30	S8 MA000058931		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		145 32
09 30	S8 MA000060509		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		1,827 10
09 30	S8 PL000069747		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)		163 50
					EQUIPMENT TOTALS		15,878 64
					OFFICIAL EXPENSES OF MEMBERS TOTALS		304,540 66
					OFFICE TOTALS		304,540 66
2001 HON LEE TERRY							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
08 07	P1 2NE02000401	HON LEE TERRY	12/06/01	12/06/01	AIRFARE (LOST TICKET FEE 4226)		100.00
08 07	P1 2NE02000402	DO	09/07/01	09/07/01	AIRFARE DC-OMAHA 4380		225 25
08 07	P1 2NE02000403	DO	12/03/01	12/03/01	AIRFARE OMAHA - DC 3176		262 25
					TRAVEL TOTALS		587 50

OFFICIAL EXPENSES OF MEMBERS TOTALS		587 50
OFFICE TOTALS		587 50

2002 HON. WILLIAM M THOMAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,968 37	6,601 29
PERSONNEL COMPENSATION	573,848 87	204,680 55
TRAVEL	21,389 52	9,110 72
RENT, COMMUNICATION, UTILITIES	64,986 50	25,734 05
PRINTING AND REPRODUCTION	5,064 59	3,638 73
OTHER SERVICES	2,438 37	1,341 50
SUPPLIES AND MATERIALS	26,988 40	11,471 80
EQUIPMENT	15,395 57	5,665 50
OFFICIAL EXPENSES OF MEMBERS TOTALS	719,080 19	268,244 14
OFFICE TOTALS	719,080 19	268,244 14

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07 31	OP	2USPS060017	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL	1,335 98
09-13	OP	2USPS070017	DO	07/01/02	07/31/02	FRANKED MAIL	1,631 51
09 30	OP	2USPS080017	DO	08/01/02	08/31/02	FRANKED MAIL	3,633 80
						FRANKED MAIL TOTALS	6,601 29

PERSONNEL COMPENSATION

BUCKLEY,JENNIFER	08/12/02	08/31/02	PAID INTERN	886 67
BURAS,MELODY A	08/01/02	09/01/02	SHARED EMPLOYEE	1,033 33
COOK,LEIGH ANN	07/01/02	09/30/02	STAFF AIDE	9,000 00
DONNER,BRIGITTE C	07/01/02	09/30/02	STAFF ASSISTANT	6,000 00
EDELEN,RENEE L	07/01/02	09/30/02	STAFF AIDE	5,000 01
ENGLUND,MARY S	07/01/02	09/30/02	ADMINISTRATIVE ASSISTANT	20,874 99
FOSTER,ROBIN LAKE	07/01/02	09/30/02	ASSISTANT SUPERVISOR	19,500 00
HAGENAUER,SHELBY L	07/01/02	09/30/02	LEGISLATIVE AIDE	9,900 00
HOLLAND,MICHAEL D	07/01/02	09/30/02	LEGISLATIVE DIRECTOR	17,250 01
KORCZYNSKI,KIERSTEN J	09/01/02	09/30/02	PART-TIME EMPLOYEE	800 00
LANE,ROBERT C	07/01/02	09/30/02	FIELD REPRESENTATIVE	9,000 00
MCCARTHY,KEVIN OWEN	07/01/02	09/30/02	DISTRICT DIRECTOR	22,500 00
MCCLELLAND,WESLEY R	07/01/02	09/30/02	LEGISLATIVE AIDE/SYSTEMS ADMINISTRATOR	7,083 33
MCKEOWN,KATHERINE	07/01/02	09/30/02	STAFF ASSISTANT	5,941 67
MEDDERS,WILNA J	07/01/02	09/30/02	OFFICE MANAGER	18,750 00
MIN,JAMES B	08/26/02	09/30/02	LEGISLATIVE ASSISTANT	3,472 21
POBLETE,JASON I	07/01/02	09/30/02	PRESS SECRETARY	16,500 00
QUINLEY,ERIC R	07/01/02	09/30/02	PART-TIME EMPLOYEE	1,300 00
RISI,MARJORIE L	07/01/02	09/30/02	CASEWORKER	5,625 00
ROSE,MATTHEW J	07/01/02	08/16/02	PAID INTERN	2,146 67
SYRING,KENNETH	07/01/02	07/31/02	PAID INTERN	750 00
THOMPSON,DARREN JOHN	07/01/02	09/30/02	STAFF AIDE	7,166 66
WOOD,TIMOTHY PETER	07/01/02	09/30/02	LEGISLATIVE AIDE	14,200 00
			PERSONNEL COMPENSATION TOTALS	204,680 55

TRAVEL

07-02	P1	2CA21000324	CITIBANK GOV CARD SERVICE	06/17/02	06/17/02	A/F BKFLD-LAX-DULLES-LAX-BKFLD	310 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON WILLIAM M THOMAS Con							
07 02 P1	2CA21000325	DO	06/20/02	06/20/02	A/F KM DULLES-LAX & SVC FEE		174 00
07 02 P1	2CA21000340	DO	06/16/02	06/23/02	AIRFARE AND SERVICE FEE		484 00
07 02 P1	2CA21000328	HON WILLIAM THOMAS	05/30/02	05/30/02	GAS IN DISTRICT VEHICLE		31 53
07 02 P1	2CA21000326	KEVIN OWEN MCCARTHY	06/18/02	06/20/02	LODGING IN DC		583 95
07 02 P1	2CA21000327	DO	06/20/02	06/20/02	CAB FARE		60 00
07 02 P1	2CA21000334	LEIGH ANN COOK	05/24/02	05/24/02	GAS DISTRICT AUTO		19 84
07 02 P1	2CA21000336	ROBERT C LANE	06/14/02	06/14/02	GAS DISTRICT AUTO		6 39
07 02 P1	2CA21000341	WESLEY R MCCLELLAND	06/16/02	06/16/02	AIRPORT PARKING		16 50
07 02 P1	2CA21000342	DO	06/16/02	06/19/02	MEALS		18 34
07 02 P1	2CA21000343	DO	06/20/02	06/20/02	GAS FOR DISTRICT VEHICLE		17 10
07 15 P1	2CA21000345	DO	06/16/02	06/18/02	LODGING		264 32
07 16 P1	2CA21000352	CITIBANK GOV CARD SERVICE	06/28/02	06/28/02	AIRFARE DC-DO THOMAS 5712		1 275 50
07 16 P1	2CA21000353	DO	06/28/02	06/28/02	TRAVEL SERVICE FEE 2017		25 00
07 16 P1	2CA21000354	DO	07/07/02	07/07/02	AIRFARE DO-DC THOMAS 5664		372 50
07 16 P1	2CA21000355	DO	07/07/02	07/07/02	TRAVEL SERVICE FEE 1241		25 00
07 16 P1	2CA21000346	HON WILLIAM THOMAS	06/28/02	07/07/02	MILEAGE		19 20
07 16 P1	2CA21000351	DO	07/02/02	07/06/02	GASOLINE		41 08
07 16 P1	2CA21000349	KEVIN OWEN MCCARTHY	06/15/02	06/15/02	MILEAGE		52 80
07 16 P1	2CA21000365	MARJORIE RISI	06/10/02	06/24/02	MILEAGE		20 64
07 16 P1	2CA21000347	ROBIN LAKE FOSTER	06/06/02	07/08/02	MILEAGE		230 40
07 19 P9	CA2101L0207	CERTIFIED AUTO RENTAL &	07/01/02	07/31/02	LEASED AUTO		375 00
08 21 P9	CA2101L0208	DO	08/01/02	08/31/02	LEASED AUTO		375 00
09 09 P1	2CA21000384	HON WILLIAM THOMAS	07/31/02	08/23/02	GASOLINE		142 96
09 09 P1	2CA21000383	LEIGH ANN COOK	07/26/02	08/06/02	GAS/WASH DISTRICT VEHICLE		65 66
09 10 P1	2CA21000404	MARJORIE RISI	07/15/02	07/29/02	MILEAGE		19 20
09 10 P1	2CA21000418	ROBERT C. LANE	07/23/02	07/23/02	GASOLINE		15 30
09-10 P1	2CA21000414	ROBIN LAKE FOSTER	06/28/02	08/27/02	GASOLINE		36 10
09 20 P9	CA2101L0209	CERTIFIED AUTO RENTAL &	09/01/02	09/30/02	LEASED AUTO		375 00
09 20 P1	2CA21000419	CITIBANK GOV CARD SERVICE	07/27/02	07/27/02	AIR THOMAS DC-DO 9931		254 50
09 20 P1	2CA21000420	DO	08/05/02	08/06/02	AIR THOMAS DO DC-DO 5415/5416		1,534 50
09 20 P1	2CA21000421	DO	09/03/02	09/03/02	AIR THOMAS DO-DC 9975		397 50
09 20 P1	2CA21000423	DO	08/22/02	09/02/02	AIR DONNER DC-DO-DC 3993/3994		563 50
09-20 P1	2CA21000432	DO	08/10/02	08/20/02	AIR HOLLAND DC-DO-DC 3771/3772		480 00
09-20 P1	2CA21000422	HON WILLIAM THOMAS	07/27/02	09/03/02	MILEAGE		37 20
09 20 P1	2CA21000433	MICHAEL HOLLAND	08/18/02	08/20/02	RENTAL CAR		109 40
09 20 P1	2CA21000434	DO	08/20/02	08/20/02	GAS FOR RENTAL CAR		5 00
09 20 P1	2CA21000435	DO	08/18/02	08/20/02	LODGING		139 81
09 20 P1	2CA21000436	DO	08/10/02	08/20/02	CABFARE		137 00
						TRAVEL TOTALS	9,110 72
	RENT, COMMUNICATION, UTILITIES						
07-01 CB	FXF020628A	FEDERAL EXPRESS CORP	06/04/02	06/04/02	OVERNIGHT MAIL		23 47
07 01 CB	FXF020628A	DO	06/11/02	06/11/02	OVERNIGHT MAIL		43 77
07 02 P1	2CA21000330	GAS COMPANY	05/20/02	06/18/02	UTILITIES VISALIA		15 99

07-02	P1	2CA21000322	OUTERCURVE TECHNOLOGY INC	06/01/02	06/30/02	BLACKBERRY SERVICE	124 56
07 02	P1	2CA21000332	PACIFIC BELL	05/10/02	06/10/02	TELEPHONE SERVICE	697 46
07-02	P1	2CA21000323	PACIFIC GAS & ELECTRIC	05/07/02	06/07/02	UTILITIES BAKERSFIELD	664 47
07 03	P1	2CA21000321	VERIZON WIRELESS	05/10/02	06/09/02	TELEPHONE SERVICE	36 72
07-09	CB	FXF020708A	FEDERAL EXPRESS CORP	06/18/02	06/18/02	OVERNIGHT MAIL	299 27
07 09	CB	FXF020708A	DO	06/14/02	06/14/02	OVERNIGHT MAIL	20 07
07 09	CB	FXF020708A	DO	06/17/02	06/17/02	OVERNIGHT MAIL	128 84
07-12	CB	FXF020712A	DO	06/25/02	06/25/02	OVERNIGHT MAIL	63 80
07-12	CB	FXF020712A	DO	06/25/02	06/25/02	OVERNIGHT MAIL	81 62
07 16	P1	2CA21000363	AT&T BROADBAND	06/10/02	07/09/02	CABLE SERVICE - VISALIA	54 37
07-16	P1	2CA21000356	SOUTHERN CALIFORNIA EDISON	06/04/02	07/03/02	UTILITIES - VISALIA	256 56
07 18	P1	2CA21000371	PACIFIC GAS & ELECTRIC	06/07/02	07/08/02	UTILITIES - BAKERSFIELD	804 17
07 19	P9	CA2101R0207	BAKERSFIELD MEDICAL ASSOCIATES	07/01/02	07/31/02	BAKERSFIELD-RENT	1,921 00
07-19	P9	CA2102R0207	HURLEY & LAIRD	07/01/02	07/31/02	VISALIA - RENT	1,175 00
07 24	CB	FXF020719A	FEDERAL EXPRESS CORP	07/03/02	07/03/02	OVERNIGHT MAIL	37 17
07 24	CB	FXF020719A	DO	07/01/02	07/01/02	OVERNIGHT MAIL	353 68
07 26	CB	FXF020726A	DO	07/09/02	07/09/02	OVERNIGHT MAIL	135 47
07-26	CB	FXF020726A	DO	07/08/02	07/08/02	OVERNIGHT MAIL	141 94
07 29	S5	02210004554		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)	100 50
07-29	S5	02210004990		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)	648 63
07 29	S5	02210005430		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)	77 00
07 29	S5	02210005871		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)	173 00
07-29	S5	02210006312		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)	1,316 78
08-02	CB	FXF020802A	FEDERAL EXPRESS CORP	07/12/02	07/12/02	OVERNIGHT MAIL	41 73
08 02	CB	FXF020802A	DO	07/15/02	07/15/02	OVERNIGHT MAIL	88 47
08 09	CB	FXF020809A	DO	07/24/02	07/24/02	OVERNIGHT MAIL	84 93
08-09	CB	FXF020809A	DO	07/22/02	07/22/02	OVERNIGHT MAIL	98 78
08 16	CB	FXF020816A	DO	07/30/02	07/30/02	OVERNIGHT MAIL	74 87
08 16	CB	FXF020816A	DO	07/30/02	07/30/02	OVERNIGHT MAIL	297 49
08-21	P9	CA2101R0208	BAKERSFIELD MEDICAL ASSOCIATES	08/01/02	08/31/02	BAKERSFIELD-RENT	1,921 00
08 21	P9	CA2102R0208	HURLEY & LAIRD	08/01/02	08/31/02	VISALIA - RENT	1,175 00
08 22	S5	02234004538		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)	100 50
08-22	S5	02234004973		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)	640 93
08 22	S5	02234005412		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)	77 00
08 22	S5	02234005852		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)	173 00
08 22	S5	02234006292		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)	202 00
08 23	CB	FXF020823A	FEDERAL EXPRESS CORP	07/31/02	07/31/02	OVERNIGHT MAIL	143 62
08 23	CB	FXF020823A	DO	08/06/02	08/06/02	OVERNIGHT MAIL	54 07
08 23	P1	2CA21000373	SOUTHERN CALIFORNIA EDISON	07/03/02	08/02/02	UTILITIES	318 25
08 29	P1	2CA21000372	PACIFIC GAS & ELECTRIC	07/08/02	08/06/02	UTILITIES	817 33
08-30	CB	FXF020830A	FEDERAL EXPRESS CORP	08/13/02	08/13/02	OVERNIGHT MAIL	59 73
08 30	CB	FXF020830A	DO	08/13/02	08/13/02	OVERNIGHT MAIL	45 29
09-06	CB	FXF020906A	DO	08/16/02	08/16/02	OVERNIGHT MAIL	66 94
09-06	CB	FXF020906A	DO	08/20/02	08/20/02	OVERNIGHT MAIL	41 02
09-10	P1	2CA21000403	ADVANCED SATELITE	08/22/02	08/22/02	SATELLITE/TV SERVICE	68 07
09-10	P1	2CA21000399	AT&T BROADBAND	07/10/02	08/09/02	CABLE SERVICE	54 37
09-10	P1	2CA21000399	DO	08/10/02	09/09/02	CABLE SERVICE	54 37
09 10	P1	2CA21000405	GAS COMPANY	06/18/02	07/18/02	UTILITIES/VISALIA	15 66
09-10	P1	2CA21000408	DO	07/18/02	08/16/02	UTILITIES VISALIA	15 41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON WILLIAM M THOMAS Con							
09 10	P1 2CA21000411	HOLIDAY INN SELECT	08/09/02	08/09/02	ROOM RENTAL-PROCUREMENT CONF		1,375 59
09 10	P1 2CA21000407	OUTERCURVE TECHNOLOGY INC	07/01/02	07/31/02	BLACKBERRY SERVICE		124 56
09 10	P1 2CA21000407	DO	08/01/02	08/31/02	BLACKBERRY SERVICE		124 56
09 10	P1 2CA21000400	PACIFIC BELL	06/11/02	07/10/02	TELEPHONE SERVICE		531 44
09 10	P1 2CA21000406	DO	07/11/02	08/10/02	TELEPHONE SERVICE		534 57
09 10	P1 2CA21000397	VERIZON CALIFORNIA	06/10/02	07/09/02	TELEPHONE SERVICE		36 56
09 10	P1 2CA21000398	DO	07/10/02	08/09/02	TELEPHONE SERVICE		36 72
09 13	CB FXF020913A	FEDERAL EXPRESS CORP	08/29/02	08/29/02	OVERNIGHT MAIL		19 11
09 13	CB FXF020913A	DO	08/28/02	08/28/02	OVERNIGHT MAIL		24 51
09 16	P1 2CA21000385	WILNA J MEDDERS	06/25/02	06/25/02	TELEPHONE TOLLS		159 36
09 16	P1 2CA21000386	DO	06/15/02	07/14/02	TELEPHONE TOLLS		110 29
09 20	P1 2CA21000425	AT&T BROADBAND	09/10/02	10/09/02	CABLE SERVICE		54 37
09 20	P9 CA2101R0209	BAKERSFIELD MEDICAL ASSOCIATES	09/01/02	09/30/02	BAKERSFIELD-RENT		1,921 00
09 20	P9 CA2102R0209	HURLEY & LAIRD	09/01/02	09/30/02	VISALIA - RENT		1,175 00
09 20	P1 2CA21000426	PACIFIC GAS & ELECTRIC	08/06/02	09/05/02	UTILITY SERVICE		692 42
09 20	P1 2CA21000431	SOUTHERN CALIFORNIA EDISON	08/02/02	08/03/02	UTILITY SERVICE		273 24
09 20	P1 2CA21000429	VERIZON WIRELESS	08/10/02	09/05/02	PHONE SERVICE		31 94
09 24	P2 HCV0201147	DO	08/26/02	08/26/02	LG TM510 CELLPHONE		129 99
09 26	S5 02269004537		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)		100 50
09 26	S5 02269004972		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)		744 72
09 26	S5 02269005411		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)		402 00
09 26	S5 02269005851		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)		170 00
09 26	S5 02269006291		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)		658 02
09 26	CB FXF020920A	FEDERAL EXPRESS CORP	09/03/02	09/03/02	OVERNIGHT MAIL		86 48
09 27	CB FXF020927A	DO	09/11/02	09/11/02	OVERNIGHT MAIL		51 15
09 27	CB FXF020927A	DO	09/11/02	09/11/02	OVERNIGHT MAIL		40 81
					RENT, COMMUNICATION, UTILITIES TOTALS		25,734 05
	PRINTING AND REPRODUCTION						
07 02	P1 2CA21000338	ROBIN LAKE FOSTER	06/18/02	06/18/02	PHOTO DEVELOPMENT		32 14
07 16	P1 2CA21000364	LANIER WORLDWIDE, INC	01/01/02	03/31/02	METER OVERAGE		18 48
07-31	S3 02212000267		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)		248 08
08-16	OP 2GP00702004	PUBLIC PRINTER	06/20/02	06/20/02	PRINTING		101 00
08 16	OP 2GP00702004	DO	06/20/02	06/20/02	PRINTING		80 00
08 31	S3 02243000259		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)		14 40
09 09	P1 2CA21000376	ACCURATE WORD LLC	05/31/02	05/31/02	PRINTING		39 00
09 09	P1 2CA21000377	DO	06/28/02	06/28/02	PRINTING		144 50
09 09	P1 2CA21000392	DO	06/27/02	06/27/02	PRINTING		24 00
09 09	P1 2CA21000393	DO	07/22/02	07/22/02	PRINTING		24 00
09 09	P1 2CA21000394	DO	07/24/02	07/24/02	PRINTING		47 00
09 09	P1 2CA21000395	DO	08/07/02	08/07/02	PRINTING		93 00
09 09	P1 2CA21000396	DO	08/19/02	08/19/02	PRINTING		24 00
09 09	P1 2CA21000390	LEE'S COPY NETWORK	08/07/02	08/07/02	PHOTO ENLARGEMENT		126 30
09 09	P1 2CA21000391	DO	07/31/02	07/31/02	PRINTING		1,303 03

09 10	P1	2CA21000409	ACCURATE WORD LLC	07/09/02	07/09/02	PRINTING	81 00
09 10	P1	2CA21000410	THE BAKERSFIELD CALIFORNIAN	08/01/02	08/31/02	NEWSPAPER ADVERTISEMENT	1,000 00
09 20	P1	2CA21000430	ACCURATE WORD LLC	09/11/02	09/11/02	PRINTING	188 00
09 30	S3	02273000216		09/01/02	09/30/02	PHOTOGRAPHIC (TRANSFER)	50 80
						PRINTING AND REPRODUCTION TOTALS	3,638 73
		OTHER SERVICES					
07-16	P1	2CA21000350	KINGS JANITORIAL	06/01/02	06/30/02	JANITORIAL SERVICE - VISALIA	35 00
08 23	P1	2CA21000374	DO	07/01/02	07/31/02	JANITORIAL SERVICE	35 00
08-27	P1	2CA21000375	CARNEY'S OFFICE EQUIPMENT	07/31/02	07/31/02	EQUIPMENT SERVICE	312.50
09-09	P1	2CA21000388	BUSINESS MACNINES SALES	07/11/02	07/11/02	EQUIPMENT REPAIR	65 00
09 20	P1	2CA21000424	KINGS JANITORIAL	08/01/02	08/31/02	JANITORIAL SERVICE	35 00
09-20	P1	2CA21000427	ONTRACK	08/30/02	08/30/02	COMPUTER DIAGNOSTICS	859 00
						OTHER SERVICES TOTALS	1,341 50
		SUPPLIES AND MATERIALS					
07 02	P1	2CA21000329	KIERSTEN J KORCZYNSKI	06/17/02	06/17/02	MAILING SUPPLIES	169 55
07-02	P1	2CA21000333	LEIGH ANN COOK	06/27/02	06/27/02	CAR WASH DISTICT AUTO	10.99
07-02	P1	2CA21000335	DO	05/24/02	05/24/02	CAR WASH DISTRICT AUTO	9.95
07-02	P1	2CA21000331	OFFICE DEPOT	06/13/02	06/13/02	OFFICE SUPPLIES	23 73
07 02	P1	2CA21000337	ROBERT C LANE	06/14/02	06/14/02	CAR WASH DISTRICT AUTO	9 99
07 02	P1	2CA21000339	ROBIN LAKE FOSTER	06/26/02	06/26/02	MAILING SUPPLIES	9 85
07 02	P1	2CA21000318	WESLEY R MCCLELLAND	06/17/02	06/17/02	OFFICE SUPPLIES	64 33
07 02	P1	2CA21000319	DO	06/18/02	06/18/02	OFFICE SUPPLIES	64 33
07 02	P1	2CA21000320	DO	06/19/02	06/19/02	OFFICE SUPPLIES	34 28
07 02	P1	2CA21000344	DO	06/17/02	06/17/02	OFFICE SUPPLIES	42 86
07-16	P1	2CA21000357	ARROWHEAD WATER	06/01/02	06/30/02	BOTTLED WATER	55 45
07 16	P1	2CA21000348	KEVIN OWEN MCCARTHY	07/09/02	07/09/02	LUNCH FORUM	20 00
07 16	P1	2CA21000362	NATIONAL JOURNAL	04/29/02	04/29/02	02 ALMANAC	250 64
07 16	P1	2CA21000368	THE WASHINGTON POST	03/25/02	03/24/03	SUBSCRIPTION - DC	154 69
07-16	P1	2CA21000369	TOGNI-BRANCH STATIONERS	05/20/02	05/20/02	SUPPLIES	130 90
07 16	P1	2CA21000359	USA TODAY	05/16/02	05/23/03	SUBSCRIPTION - BAKERSFIELD	127 33
07 18	OP	2CA21000003	GOVERNMENT PRINTING OFFICE	06/06/02	06/06/02	PUBLICATION	63 00
07-18	P1	2CA21000367	NEWS REVIEW	04/24/02	04/23/03	SUBSCRIPTION - BAKERSFIELD	128 00
07 18	P1	2CA21000360	OFFICE DEPOT	06/27/02	06/27/02	SUPPLIES	250 75
07-18	P1	2CA21000361	DO	07/02/02	07/02/02	SUPPLIES	81 26
07 31	S1	02212000573		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)	2,937 65
08-08	P2	OSS221632	BOISE CASCADE OFFICE PRODUCTS	07/12/02	07/17/02	PEN	10 80
08 08	P2	OSS221632	DO	07/12/02	07/17/02	PEN	8 04
08 31	S1	02243000482		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)	2,560 68
09-09	P1	2CA21000382	LEIGH ANN COOK	08/08/02	08/08/02	OFFICE SUPPLIES	81 39
09 09	P1	2CA21000378	OFFICE DEPOT	07/17/02	07/17/02	SUPPLIES	179 23
09 09	P1	2CA21000379	DO	08/08/02	08/08/02	SUPPLIES	7 02
09 09	P1	2CA21000381	DO	08/07/02	08/07/02	SUPPLIES	71 05
09 09	P1	2CA21000387	DO	08/15/02	08/15/02	SUPPLIES	118 80
09 09	P1	2CA21000389	TOGNI-BRANCH STATIONERS	07/15/02	07/15/02	SUPPLIES	44 30
09 10	P1	2CA21000401	ARROWHEAD WATER	07/01/02	07/31/02	BOTTLED WATER	58 77
09 10	P1	2CA21000402	DO	08/01/02	08/31/02	BOTTLED WATER	52 14
09 10	P1	2CA21000412	KATHERINE MCKFOWN	08/02/02	08/02/02	OFFICE SUPPLIES	7 98
09 10	P1	2CA21000416	MARJORIE RISI	08/20/02	08/20/02	SUPPLIES	5 00
09 10	P1	2CA21000417	DO	09/10/02	09/10/02	BUSINESS MEAL	12 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. WILLIAM M THOMAS—Con.							
09 10 P1	2CA21000413	ROBIN LAKE FOSTER	06/28/02	08/27/02	CAR WASH/DISTRICT CAR		19 98
09 10 P1	2CA21000415	DO	07/31/02	07/31/02	OFFICE SUPPLIES		90 98
09 17 P2	OSM24196	CDW G	07/02/02	07/02/02	PRINTER ACCESSORY		230.95
09 17 P2	OSM24196	DO	07/02/02	07/02/02	PRINTER ACCESSORY		243 00
09 17 P2	OSM24196	DO	07/02/02	07/02/02	LABEL WRITER		199 00
09 17 P2	OSM24196	DO	07/02/02	07/02/02	LABELS		18 00
09 17 P2	OSM24196	DO	07/02/02	07/02/02	LABELS		9.00
09 17 P2	OSM24196	DO	07/02/02	07/02/02	SHIPPING		34 23
09 17 P2	OSM24207	DO	07/08/02	07/08/02	PRINTER ACCESSORY		251 02
09 17 P2	OSM24207	DO	07/08/02	07/08/02	CARD		60.00
09 17 P2	OSM24207	DO	07/08/02	07/08/02	BATTERY		54.00
09 17 P2	OSM24207	DO	07/08/02	07/08/02	CHARGER		33 85
09 20 P1	2CA21000428	OFFICE DEPOT	08/28/02	08/28/02	SUPPLIES		4.09
09 20 P1	2CA21000428	DO	08/29/02	08/29/02	SUPPLIES		6.86
09 30 S1	02273000461		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		2,210.52
09 30 P2	OSS221324	BOISE CASCADE OFFICE PRODUCTS	06/20/02	06/21/02	PEN		14.40
09 30 P2	OSS221324	DO	06/20/02	06/21/02	PEN		14 40
09 30 P2	OSS221324	DO	06/20/02	06/21/02	SHREDDER		105 60
09 30 P2	OSS221324	DO	06/20/02	06/21/02	WASTE BAGS		15.19
						SUPPLIES AND MATERIALS TOTALS	11,471.80
	EQUIPMENT						
07 15 S2	02196003611		04/25/02	04/25/02	EQUIPMENT (TRANSFER)		300.00
07 15 S2	02196003612		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		1,490.91
08 31 S8	MA000048483		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		1,279 50
09 30 S8	MA000059447		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		667.17
09 30 S8	MA000061270		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		1,927 92
						EQUIPMENT TOTALS:	5,665 50
						OFFICIAL EXPENSES OF MEMBERS TOTALS	268,244 14
						OFFICE TOTALS	268,244 14
2001 HON WILLIAM M THOMAS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09 17 P2	HCV0201244	AMERITEL INC	09/10/02	09/10/02	12 BUTTON EXPANSION MODULES		92.00
						RENT, COMMUNICATION, UTILITIES TOTALS.	92.00
PRINTING AND REPRODUCTION							
07 16 P1	2CA21000366	LANIER WORLDWIDE, INC	10/01/01	12/31/01	METER OVERAGE		33.80
						PRINTING AND REPRODUCTION TOTALS	33.80
SUPPLIES AND MATERIALS							
07 16 P1	2CA21000358	DAILY REPORT	12/01/01	04/01/02	SUBSCRIPTION - BAKERSFIELD		34 32
07 16 P1	2CA21000370	ROBIN LAKE FOSTER	12/30/01	11/29/02	BAKERSFIELD CALIFORNIAN SUB		148.20
						SUPPLIES AND MATERIALS TOTALS·	182 52
						OFFICIAL EXPENSES OF MEMBERS TOTALS·	308.32

OFFICE TOTALS		308 32

2002 HON BENNIE G THOMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,860 83	3,436 15
PERSONNEL COMPENSATION	495,039 82	155 189 20
TRAVEL	36,158 85	10,490 03
RENT, COMMUNICATION, UTILITIES	57,544 77	22,533 78
PRINTING AND REPRODUCTION	1,080 15	384 95
OTHER SERVICES	5,596 49	1,611.73
SUPPLIES AND MATERIALS	24,551 88	7,496 09
EQUIPMENT	52,971 75	15,306 84
OFFICIAL EXPENSES OF MEMBERS TOTALS	681,804 54	216,448 77
OFFICE TOTALS	681,804 54	216,448 77

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	OP	2USPS060017	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL	1,205 93
09-13	OP	2USPS070017	DO	07/01/02	07/31/02	FRANKED MAIL	1,854 21
09-30	OP	2USPS080017	DO	08/01/02	08/31/02	FRANKED MAIL	376 01
						FRANKED MAIL TOTALS	3 436 15

PERSONNEL COMPENSATION

ABLES,PATRICK A	07/01/02	09/30/02	EXEC SECRETARY/BOOKKEEPING	8 671 49
ADAMS,GERI	07/01/02	09/30/02	FIELD REPRESENTATIVE/CASEWORKER	7,082 40
AVANT,ISSAC L	07/01/02	09/30/02	COMMUNICATIONS ASSISTANT	11 736 00
COWAN,TONIA	07/01/02	09/30/02	PART-TIME EMPLOYEE	7,151 01
ESPY,CHRISTOPHER W	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	8,400 00
GAVIN,STEPHEN M	07/01/02	09/30/02	FIELD REPRESENTATIVE/CASEWORKER	7,218 54
HANSELL,MARILYN LEE	07/01/02	07/31/02	SPECIAL PROJECTS DIRECTOR	4,160 00
HORHN,CHARLIE	07/01/02	09/30/02	DISTRICT MANAGER	15,608 13
JOHNSON,LACY	07/15/02	09/30/02	PART-TIME EMPLOYEE	3 073 77
KEY,W JEAN	07/01/02	09/30/02	RECEPTIONIST/STAFF ASST	6,375 39
LANGHAM,MINNIE P	07/01/02	09/30/02	OFFICE MANAGER/SCHEDULER	10,140 00
MCCRAVEN,MARSHA G	07/01/02	09/30/02	ADMINISTRATIVE ASSISTANT	6 000 00
MCCRAY,SAMUEL	07/01/02	09/30/02	FIELD REPRESENTATIVF	7 011 78
MONTGOMERY,MICHAEL H	07/01/02	09/30/02	DISTRICT SCHEDULER/CASEWORKER	9,877 38
NICHOLS,TRINA M	07/01/02	09/30/02	FIELD REPRESENTATIVE/CASEWORKER	5,824 77
STEWART DELARIOUS	09/01/02	09/16/02	SHARED EMPLOYEE	2,666 67
STOCKSTILL,ELMUS W	07/01/02	09/30/02	FIELD REPRESENTATIVE/CASEWORKER	6 770 40
THOMAS,JULIET B	07/01/02	09/30/02	RECEPTIONIST/CASEWORKER	5,024 34
VAN BUREN,DOROTHEA	07/01/02	09/30/02	STAFF ASSISTANT/RECEPTIONIST	6,864 00
WARE,FANNIE L	07/01/02	09/30/02	EXECUTIVE ASST/OFFICE MANAGER	15,533 13
			PERSONNEL COMPENSATION TOTALS	155 189 20

TRAVEL

07-10	P1	2MS02000419	CITIBANK GOV CARD SERVICE	05/02/02	05/02/02	MEMBER AIRFARE DC-DO 7626	147 00
07 10	P1	2MS02000420	DO	05/07/02	05/10/02	MEMBER AIRFARE DC-DO 5186	292 50
07-10	P1	2MS02000421	DO	05/14/02	05/17/02	MEMBER AIRFARE DO-DC 3094	292 50
07-10	P1	2MS02000422	DO	05/20/02	05/23/02	MEMBER AIRFARE DO-DC 6882	292 50
07-19	P9	MS0201L0207	CHASE MANHATTAN BANK (FORD CR)	07/01/02	07/31/02	LEASED AUTO	917 71

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON BENNIE G THOMPSON Con								
07 22	P1	2MS02000443	ELMUS W. STOCKSTILL	06/10/02	06/13/02	MILEAGE		146 73
07 22	P1	2MS02000446	GERI ADAMS	06/01/02	06/29/02	MILEAGE		113 52
07 22	P1	2MS02000444	JULIET B THOMAS	06/10/02	07/08/02	MILEAGE		182 50
07 22	P1	2MS02000442	SAMUEL MCCRAY	06/10/02	06/25/02	MILEAGE		165 35
07 22	P1	2MS02000445	TRINA M GEORGE	06/23/02	07/08/02	MILEAGE		131 40
08 08	P1	2MS02000454	CITIBANK GOV CARD SERVICE	06/14/02	07/22/02	GASOLINE		273 71
08 08	P1	2MS02000455	DO	06/29/02	07/03/02	LODGING		108 45
08 08	P1	2MS02000451	MICHAEL H MONTGOMERY	06/03/02	06/25/02	MILEAGE		37 60
08 15	P1	2MS02000493	CHARLIE HORHN	06/09/02	06/11/02	GAS		42 21
08 15	P1	2MS02000495	DO	06/11/02	06/26/02	IN DISTRICT TRAVEL		195 64
08 15	P1	2MS02000496	CITIBANK GOV CARD SERVICE	07/15/02	07/28/02	GAS FOR LEASED AUTO		71 93
08 15	P1	2MS02000499	DO	07/27/02	07/28/02	MEMBER HOTEL		39 50
08 15	P1	2MS02000500	DO	07/27/02	07/28/02	CAR RENTAL		46 47
08 15	P1	2MS02000501	DO	05/29/02	05/29/02	AIRFARE (1871) LEWIS		508 50
08 15	P1	2MS02000502	DO	06/03/02	06/03/02	AIRFARE (2001) MEMBER LESS CR		138 00
08 15	P1	2MS02000503	DO	06/10/02	06/10/02	AIRFARE (8372) MEMBER		138 00
08 15	P1	2MS02000504	DO	06/13/02	06/13/02	AIRFARE (6977) MEMBER		139 50
08 15	P1	2MS02000505	DO	06/17/02	06/17/02	AIRFARE (5993) MEMBER		277 50
08 15	P1	2MS02000506	DO	06/24/02	06/24/02	AIRFARE (6736) MEMBER		138 00
08 15	P1	2MS02000507	DO	06/28/02	06/28/02	AIRFARE (5942) MEMBER		139 50
08 15	P1	2MS02000508	DO	07/08/02	07/08/02	AIRFARE (9848) MEMBER LESS CR		138 00
08 15	P1	2MS02000509	DO	07/12/02	07/12/02	AIRFARE (5323) MEMBER		277.50
08 15	P1	2MS02000510	DO	07/22/02	07/22/02	AIRFARE (8882) MEMBER		277 50
08 15	P1	2MS02000511	DO	07/18/02	07/18/02	AIRFARE (8883) MEMBER		139 50
08 15	P1	2MS02000512	DO	07/19/02	07/19/02	AIRFARE (8332) MEMBER		139.50
08 15	P1	2MS02000513	DO	07/27/02	07/27/02	AIRFARE (7538) MEMBER		469 50
08 15	P1	2MS02000515	DO	07/11/02	07/11/02	AIRFARE (5794) LANGHAM		194 50
08 15	P1	2MS02000489	ELMUS W STOCKSTILL	07/11/02	07/20/02	IN DISTRICT TRAVEL		73.73
08 21	P9	MS0201L0208	CHASE MANHATTAN BANK (FORD CR)	08/01/02	08/31/02	LEASED AUTO		917 71
08 27	P1	2MS02000525	GERI ADAMS	07/13/02	07/18/02	MILEAGE		57 52
08 27	P1	2MS02000526	SAMUEL MCCRAY	07/08/02	07/08/02	MILEAGE		131 40
09 12	P1	2MS02000531	GERI ADAMS	08/14/02	08/18/02	MILEAGE		56 78
09 12	P1	2MS02000532	DO	08/17/02	08/17/02	MEAL		10 89
09 12	P1	2MS02000530	JULIET B THOMAS	08/12/02	08/13/02	MILEAGE		96 73
09 12	P1	2MS02000529	STEPHEN M GAVIN	08/20/02	09/05/02	MILEAGE		87 97
09 17	P1	2MS02000553	MICHAEL H MONTGOMERY	08/27/02	08/29/02	MILEAGE		39 06
09 20	P9	MS0201L0209	CHASE MANHATTAN BANK (FORD CR)	09/01/02	09/30/02	LEASED AUTO		917 71
09 23	P1	2MS02000567	CITIBANK GOV CARD SERVICE	07/31/02	09/06/02	MEMBER GAS FOR LEASED AUTO		485 66
09 23	P1	2MS02000569	DO	09/15/02	09/15/02	AIRFARE DC-MS MEMBER #3054		139 50
09 23	P1	2MS02000569	DO	09/11/02	09/11/02	AIRFARE MS-DC MEMBER #7095		277 50
09 23	P1	2MS02000569	DO	09/09/02	09/09/02	AIRFARE MS-DC MEMBER #4371		138 00
09 23	P1	2MS02000569	DO	09/05/02	09/05/02	AIRFARE DC-MS MEMBER #8204		139.50
09 23	P1	2MS02000569	DO	09/04/02	09/04/02	AIRFARE MS-DC MEMBER #6080		138 00

09 23	P1	2MS02000568	HON BENNIE THOMPSON	08/02/02	08/19/02	GASOLINE FOR LEASED AUTO	57 00
09 23	P1	2MS02000556	TRINA M GEORGE	09/03/02	09/03/02	MILEAGE	113 15
						TRAVEL TOTALS	10,490 03
		RENT, COMMUNICATION UTILITIES					
07 17	P1	2MS02000423	GREENWOOD UTILITIES	04/02/02	05/01/02	UTILITY SERVICE	187 12
07-18	P1	2MS02000434	SKYTEL	07/01/02	08/01/02	PAGER SERVICE	188 87
07 18	P1	2MS02000435	SPRINT PCS	06/13/02	07/12/02	PHONE SERVICE	695 95
07 18	P1	2MS02000436	UNITED PARCEL SERVICE	06/15/02	06/21/02	DELIVERY SERVICE	19 56
07 18	P1	2MS02000433	UNIVERSAL SOLUTIONS	06/01/02	06/01/02	PHONE MAINTENANCE SERVICE	118 91
07 18	P1	2MS02000433	DO	07/01/02	07/01/02	PHONE MAINTENANCE SERVICE	118 91
07 19	P9	MS0201R0207	HAROLD J WHEELER	07/01/02	07/31/02	GREENWOOD - RENT	575 00
07-19	P9	MS0202R0207	THE TOWN OF BOLTON DEVELOPMENT	07/01/02	07/31/02	BOLTON RENT	1,440 00
07 22	P1	2MS02000439	AT&T	05/20/02	06/19/02	800 PHONE SERVICE	229 04
07 22	P1	2MS02000440	BELL SOUTH	06/01/02	06/30/02	PHONE SERVICE	1,268 46
07-22	P1	2MS02000441	DO	05/01/02	05/31/02	PHONE SERVICE	1,278 24
07 22	P1	2MS02000438	UNITED PARCEL SERVICE	06/22/02	06/28/02	DELIVERY SERVICE	49 34
07 23	P1	2MS02000447	ENTERGY	05/29/02	07/01/02	UTILITY SERVICE	721 40
07 23	P1	2MS02000448	TIME WARNER JACKSON/MONROE	07/15/02	08/14/02	CABLE SERVICE	34 86
07 29	S5	02210004556		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)	21 96
07 29	S5	02210004992		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)	1,521 48
07 29	S5	02210005432		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)	60 00
07-29	S5	02210005873		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)	92 00
07 29	S5	02210006314		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)	277 55
07 30	P1	2MS02000449	GREENWOOD UTILITIES	06/04/02	07/02/02	UTILITY SERVICE	138 49
08 07	P1	2MS02000450	MISSISSIPPI VALLEY GAS CO	06/20/02	07/19/02	UTILITY SERVICE	25 84
08 08	P1	2MS02000458	SPRINT PCS	07/13/02	08/12/02	PHONE SERVICE	347 89
08 08	P1	2MS02000464	UNITED PARCEL SERVICE	07/13/02	07/19/02	DELIVERY SERVICE	8 64
08 08	P1	2MS02000465	DO	07/06/02	07/12/02	DELIVERY SERVICE	13 53
08 09	P1	2MS02000474	LEFLORE COUNTY CIVIC CENTER	08/13/02	08/13/02	ROOM RENTAL	140 00
08 15	P1	2MS02000481	BELL SOUTH	07/01/02	07/31/02	PHONE SERVICE	1,273 61
08 15	P1	2MS02000482	MOUND BAYOU TELEPHONE CO	08/01/02	08/31/02	TELEPHONE SERVICE	29 02
08 15	P1	2MS02000480	SKYTEL	06/25/02	07/24/02	MONTHLY SERVICE	139 56
08 15	P1	2MS02000479	UNITED PARCEL SERVICE	07/22/02	07/23/02	DELIVERY SERVICE	20 78
08 15	P1	2MS02000483	UNIVERSAL SOLUTIONS	08/01/02	08/01/02	PHONE MAINTENANCE	118 91
08 16	P1	2MS02000522	ENTERGY	07/01/02	07/30/02	UTILITIES	229 39
08-21	P9	MS0201R0208	HAROLD J WHEELER	08/01/02	08/31/02	GREENWOOD - RENT	575 00
08 21	P9	MS0202R0208	THE TOWN OF BOLTON DEVELOPMENT	08/01/02	08/31/02	BOLTON RENT	1,440 00
08 22	S5	02234004540		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)	21 96
08 22	S5	02234004975		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,671 82
08 22	S5	02234005414		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)	60 00
08 22	S5	02234005854		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)	92 00
08 22	S5	02234006294		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)	248 31
08 27	P1	2MS02000524	AT&T	06/20/02	07/19/02	800 SERVICE	169 80
09 12	P1	2MS02000539	DO	07/20/02	08/19/02	800 SERVICE	172 79
09 12	P1	2MS02000528	IMAGE AUDIO VISUAL INT'L	08/06/02	08/06/02	DVD DUPLICATIONS	290 00
09 12	P1	2MS02000528	DO	08/09/02	08/09/02	DVD DUPLICATIONS	250 00
09 12	P1	2MS02000544	MOUND BAYOU TELEPHONE CO	09/01/02	09/30/02	PHONE SERVICE	101 08
09 12	P1	2MS02000534	SPRINT PCS	08/13/02	09/12/02	CELLPHONE SERVICE	353 06
09 12	P1	2MS02000535	UNITED PARCEL SERVICE	08/17/02	08/23/02	DELIVERY SERVICE	18 16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con								
2002 HON. BENNIE G. THOMPSON - Con								
09 12	P1	2MS02000536	DO	08/10/02	08/16/02	DELIVERY SERVICE		14 78
09 12	P1	2MS02000537	DO	08/03/02	08/09/02	DELIVERY SERVICE		31 81
09 12	P1	2MS02000551	UNIVERSAL SOLUTIONS	09/01/02	09/01/02	PHONE MAINTENANCE		118 91
09 20	P9	MS0201R0209	HAROLD J. WHEELER	09/01/02	09/30/02	GREENWOOD - RENT		575 00
09 20	P9	MS0202R0209	THE TOWN OF BOLTON DEVELOPMENT	09/01/02	09/30/02	BOLTON - RENT		1,440 00
09 23	P1	2MS02000557	BELL SOUTH	08/01/02	08/31/02	MONTHLY PHONE SERVICE		1,259 38
09 23	P1	2MS02000558	SKYTEL	09/01/02	09/30/02	PAGER SERVICE		142 45
09 23	P1	2MS02000554	TIME WARNER JACKSON/MONROE	05/15/02	06/14/02	CABLE SERVICE		34 86
09 23	P1	2MS02000555	DO	08/15/02	09/14/02	CABLE SERVICE		34 86
09 23	P1	2MS02000562	UNITED PARCEL SERVICE	08/24/02	08/30/02	DELIVERY SERVICE		9 13
09 23	P1	2MS02000570	DO	08/31/02	09/06/02	DELIVERY SERVICE		11 61
09 26	S5	02269004539		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)		21 96
09 26	S5	02269004974		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,614 90
09 26	S5	02269005413		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)		60 00
09 26	S5	02269005853		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)		84 00
09 26	S5	02269006293		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)		141 84
09 30	S4	02273001017		08/01/02	08/31/02	RECORDING (TRANSFER)		90 00
							RENT, COMMUNICATION, UTILITIES TOTALS	22,533 78
		PRINTING AND REPRODUCTION						
07 31	S3	02212000066		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)		57 20
08 08	P1	2MS02000460	DAVID L. ANDRUKITIS INC	07/17/02	07/17/02	PRINTING BUSINESS CARDS		33 50
08 08	P1	2MS02000461	DO	06/24/02	06/24/02	PRINTING BUSINESS CARDS		33 50
08 15	P1	2MS02000491	DO	07/25/02	07/25/02	PRINTING CERTIFICATES		127 50
08 15	P1	2MS02000492	DO	07/25/02	07/25/02	PRINTING BUSINESS CARDS		58 50
08 31	S3	02243000069		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)		19 50
08 31	HV	2A903000379	JERICO TROPHIES & AWARDS	08/06/02	08/06/02	CHANGE A/C # 2610 TO 2401		17 30
09 30	S3	02273000053		09/01/02	09/30/02	PHOTOGRAPHIC (TRANSFER)		37 95
							PRINTING AND REPRODUCTION TOTALS	384 95
		OTHER SERVICES						
07 18	P1	2MS02000424	ACT SERVICES	06/01/02	06/30/02	JANITORIAL SERVICES		200 00
07-18	P1	2MS02000425	HATHORN'S PEST CONTROL	06/27/02	06/27/02	PEST CONTROL SERVICE		42 75
07 18	P1	2MS02000427	NCS TRASH AND GARBAGE	06/01/02	06/30/02	TRASH SERVICE		60 00
07 18	P1	2MS02000428	WORLD WIDE SECURITY, INC	07/01/02	09/30/02	SECURITY SERVICE		50 00
08 08	P1	2MS02000470	HATHORN'S PEST CONTROL	07/25/02	07/25/02	PEST CONTROL SERVICE		42 75
08 08	P1	2MS02000457	STATE FARM MUTUAL INS	08/10/02	02/10/03	LEASED AUTO INSURANCE		593 48
08 15	P1	2MS02000475	ACT SERVICES	07/01/02	07/31/02	JANITORIAL SERVICES		200 00
08 15	P1	2MS02000477	NCS TRASH AND GARBAGE	07/01/02	07/31/02	MONTHLY SERVICE		60.00
08 15	P1	2MS02000478	DO	06/01/02	06/30/02	MONTHLY SERVICE		60.00
09 12	P1	2MS02000549	ACT SERVICES	08/01/02	08/31/02	JANITORIAL SERVICE		200.00
09 12	P1	2MS02000550	HATHORN'S PEST CONTROL	08/22/02	08/22/02	PEST CONTROL SERVICE		42 75
09 12	P1	2MS02000548	NCS TRASH AND GARBAGE	08/01/02	08/31/02	TRASH COLLECTION		60 00
							OTHER SERVICES TOTALS	1,611 73
		SUPPLIES AND MATERIALS						
07-10	P1	2MS02000418	CITIBANK GOV CARD SERVICE	04/01/02	05/21/02	MEMBER MEALS W/CONSTITUENTS		47 45

07	18	P1	2MS02000431	CLARION LEDGER	07/25/02	07/17/03	SUBSCRIPTION - BOLTON	16 00
07	18	P1	2MS02000426	MISSISSIPPI BOTTLED WATER	06/26/02	06/26/02	BOTTLED WATER	21 75
07	18	P1	2MS02000429	OFFICE DEPOT	06/07/02	06/07/02	OFFICE SUPPLIES	37 20
07	18	P1	2MS02000429	DO	06/14/02	06/14/02	OFFICE SUPPLIES	39 99
07	18	P1	2MS02000429	DO	06/14/02	06/14/02	OFFICE SUPPLIES	39 99
07	18	P1	2MS02000429	DO	06/14/02	06/14/02	OFFICE SUPPLIES	68 58
07	18	P1	2MS02000429	DO	06/06/02	06/06/02	OFFICE SUPPLIES	262 32
07	18	P1	2MS02000430	DO	06/06/02	06/06/02	OFFICE SUPPLIES	26 38
07	18	P1	2MS02000430	DO	06/07/02	06/07/02	OFFICE SUPPLIES	363 42
07	18	P1	2MS02000432	THE CARTHAGINIAN	08/31/02	08/31/03	SUBSCRIPTION BOLTON	28 00
07	19	P2	OSS221489	ALLIANCE MICRO	07/01/02	07/01/02	TONER	126 00
07	22	P1	2MS02000437	MISSISSIPPI BOTTLED WATER	07/11/02	07/11/02	BOTTLED WATER	21 75
07	31	S1	0221200072		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)	616 75
08	08	P1	2MS02000466	BANNER PRINTING COMPANY	07/15/02	07/15/03	SUBSCRIPTION BOLTON	20 00
08	08	P1	2MS02000459	CENTRAL STATES SALES CO	07/20/02	07/20/02	OFFICE SUPPLY	129 86
08	08	P1	2MS02000453	CITIBANK GOV CARD SERVICE	05/23/02	07/02/02	MEMBER MEALS WITH CONSTITUENTS	607 16
08	08	P1	2MS02000456	DO	07/06/02	07/06/02	TIRES FOR LEASED AUTO	487 12
08	08	P1	2MS02000467	CLARION LEDGER	07/25/02	07/17/03	MADISON CITY HERALD	16 00
08	08	P1	2MS02000472	DEER PARK SPRING WATER	06/21/02	06/30/02	BOTTLED WATER	53 39
08	08	P1	2MS02000452	HON BENNIE THOMPSON	05/23/02	07/01/02	MEMBER MEAL WITH CONSTITUENT	18 53
08	08	P1	2MS02000471	MISSISSIPPI BOTTLED WATER	07/25/02	07/25/02	BOTTLED WATER	44 85
08	08	P1	2MS02000473	PITNEY BOWES	05/23/02	05/23/02	OFFICE SUPPLIES	56 14
08	08	P1	2MS02000463	THE ENTERPRISE TOCSIN	06/26/02	06/26/03	SUBSCRIPTION - GREENWOOD	18 00
08	08	P1	2MS02000469	VALLERIA'S SPRING WATER INC	07/10/02	07/10/02	BOTTLED WATER	6 00
08	12	P1	2MS02000468	MONTGOMERY PUBLISHING INC	07/15/02	07/15/03	WINONA TIMES & CONSERVATIVE	34 00
08	15	P1	2MS02000494	CHARLIE HORHN	06/11/02	06/11/02	MEAL/MEETING WITH CONSTITUENT	21 51
08	15	P1	2MS02000497	CITIBANK GOV CARD SERVICE	07/18/02	07/18/02	MEMBER MEAL WITH CONSTITUENT	17 00
08	15	P1	2MS02000498	DO	07/19/02	07/19/02	MEMBER MEAL WITH CONSTITUENT	29 93
08	15	P1	2MS02000514	DO	06/18/02	07/25/02	MEMBER MEAL WITH CONSTITUENT	82 20
08	15	P1	2MS02000490	COPYTEK	07/23/02	07/23/02	OFFICE SUPPLIES	178 42
08	15	P1	2MS02000484	DEER PARK SPRING WATER	07/01/02	07/31/02	BOTTLED WATER	41 85
08	15	P1	2MS02000516	JERICO TROPHIES & AWARDS	08/06/02	08/06/02	ENGRAVING CHARGE	17 30
08	15	P1	2MS02000462	MAHOGANY MAGAZINE	08/01/02	08/01/03	SUBSCRIPTION	15 00
08	15	P1	2MS02000476	MISSISSIPPI BOTTLED WATER	08/08/02	08/08/02	BOTTLED WATER	29 00
08	15	P1	2MS02000486	OFFICE DEPOT	07/24/02	07/24/02	OFFICE SUPPLIES	482 87
08	15	P1	2MS02000517	DO	07/24/02	07/24/02	OFFICE SUPPLIES	319 90
08	15	P1	2MS02000518	DO	07/24/02	07/24/02	OFFICE SUPPLIES	128 16
08	15	P1	2MS02000519	DO	07/24/02	07/24/02	OFFICE SUPPLIES	84 36
08	15	P1	2MS02000520	DO	07/24/02	07/24/02	OFFICE SUPPLIES	248 42
08	15	P1	2MS02000521	DO	07/24/02	07/24/02	OFFICE SUPPLIES	16 16
08	15	P1	2MS02000487	THE JACKSON ADVOCATE	08/01/02	08/01/03	SUBSCRIPTION RENEWAL	30 00
08	16	P1	2MS02000488	ARROW PAPER LLC	08/06/02	08/06/02	OFFICE SUPPLIES	44 75
08	26	P1	2MS02000485	OFFICE DEPOT	07/24/02	07/24/02	OFFICE SUPPLIES	115 61
08	27	P1	2MS02000527	NEBLETTS FRAMES	08/05/02	08/05/02	FRAMING	165 79
08	31	HV	2A903000379	JERICO TROPHIES & AWARDS	08/06/02	08/06/02	CHANGE A/C # 2610 TO 2401	17 30
09	03	P1	2MS02000523	M & C CUMBERLAND CATERING	08/08/02	08/08/02	CATERING SERVICE	350 00
09	12	P1	2MS02000533	MISSISSIPPI BOTTLED WATER	09/06/02	09/06/02	BOTTLED WATER	21 75
09	12	P1	2MS02000547	DO	08/22/02	08/22/02	BOTTLED WATER	29 00
09	12	P1	2MS02000545	OFFICE DEPOT	08/20/02	08/20/02	OFFICE SUPPLIES	46 35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con							
2002 HON. BENNIE G. THOMPSON - Con							
09 12 P1	2MS02000545	DO	08/22/02	08/22/02	OFFICE SUPPLIES		21.62
09 12 P1	2MS02000545	DO	08/22/02	08/22/02	OFFICE SUPPLIES		30.64
09 12 P1	2MS02000545	DO	07/19/02	07/19/02	OFFICE SUPPLIES		-35.26
09 12 P1	2MS02000545	DO	07/30/02	07/30/02	OFFICE SUPPLIES		189.37
09 12 P1	2MS02000546	DO	07/30/02	07/30/02	OFFICE SUPPLIES		4.84
09 12 P1	2MS02000546	DO	07/30/02	07/30/02	OFFICE SUPPLIES		0.85
09 12 P1	2MS02000546	DO	07/30/02	07/30/02	OFFICE SUPPLIES		58.58
09 12 P1	2MS02000546	DO	08/08/02	08/08/02	OFFICE SUPPLIES		37.72
09 12 P1	2MS02000546	DO	08/12/02	08/12/02	OFFICE SUPPLIES		260.88
09 12 P1	2MS02000552	DO	08/14/02	08/14/02	OFFICE SUPPLIES		142.06
09 12 P1	2MS02000538	VALLERIA'S SPRING WATER INC	08/27/02	08/27/02	BOTTLED WATER		6.00
09 13 P1	2MS02000540	BROWN'S DETAIL	01/01/02	06/30/02	LEASED AUTO DETAILING		600.00
09 23 P1	2MS02000565	CITIBANK GOV CARD SERVICE	07/29/02	08/30/02	MEMBER MEAL MEETING W/CONSTITUENT		407.01
09 23 P1	2MS02000559	COPYTEK	09/06/02	09/06/02	OFFICE SUPPLIES		96.50
09 23 P1	2MS02000563	DEER PARK SPRING WATER	08/05/02	08/31/02	BOTTLED WATER		44.65
09 23 P1	2MS02000566	HON. BENNIE THOMPSON	08/19/02	08/19/02	MEETING MEAL WITH CONSTITUENTS		25.97
09 23 P1	2MS02000560	OFFICE DEPOT	08/29/02	08/29/02	OFFICE SUPPLIES		305.66
09 23 P1	2MS02000560	DO	08/30/02	08/30/02	OFFICE SUPPLIES		234.20
09 23 P1	2MS02000564	TENNESSEE SPRINGS	06/04/02	06/04/02	BOTTLED WATER		13.00
09 30 S1	02273000149		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		71.96
					SUPPLIES AND MATERIALS TOTALS		7,496.09
	EQUIPMENT						
07 15 S2	02196003202		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		5,100.20
08 31 S8	MA000047505		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		5,078.74
09 30 S8	MA000060905		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		5,103.32
09 30 S8	MA000060906		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		24.58
					EQUIPMENT TOTALS		15,306.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS		216,448.77
					OFFICE TOTALS		216,448.77
2001 HON. BENNIE G. THOMPSON							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
09 12 P1	2MS02000542	CITIBANK GOV CARD SERVICE	09/30/01	09/30/01	MEAL - HORHN		27.39
09 12 P1	2MS02000543	DO	06/01/01	06/02/01	LODGING - HANSELL		64.31
09 24 HR	193178	HON. BENNIE G. THOMPSON	11/19/01	11/20/01	REIMB. DUPLICATE PAYMENT		53.45
					TRAVEL TOTALS		38.25
RENT, COMMUNICATION, UTILITIES							
08 02 CO	Z6161281F	POSTMASTER, WASHINGTON, D.C.	01/01/01	02/28/01	CANCELED CHECK - STALE DATED		1.84
					RENT, COMMUNICATION, UTILITIES TOTALS		1.84
OTHER SERVICES							
09 12 HR	193170	DELTA TYPEWRITER	09/26/01	09/26/01	REFUND; DUPLICATE PAYMENT		96.30
					OTHER SERVICES TOTALS		96.30

SUPPLIES AND MATERIALS

07-03	P1	2MS02000355	HON BENNIE THOMPSON	12/29/01	12/29/01	OFFICE SUPPLIES	1,636 73
07-10	HR	193073	WAL MART PUEBLO STORE #1001	10/17/01	10/22/01	REFUND, DUPLICATE PAYMENT	38 82
07-10	HR	193073	DO	11/30/01	12/12/01	REFUND; DUPLICATE PAYMENT	-99.93
07-31	S1	02212000171		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	112 50
08 08	P2	OSM23354	ACS DESKTOP SOLUTIONS, INC	01/12/02	01/12/02	COMPUTER ACCESSORY	67 00
08 08	P2	OSM23354	DO	01/12/02	01/12/02	SOFTWARE - I021-04920 MICROSOF	264 00
09-12	P1	2MS02000541	CITIBANK GOV CARD SERVICE	10/29/01	12/13/01	MEALS WITH CONSTITUENTS	37 50
09 13	P1	2A513001753	ACS DESKTOP SOLUTIONS, INC	11/14/01	11/14/01	CABLE KIT	50 00
						SUPPLIES AND MATERIALS TOTALS	2 028 98
						OFFICIAL EXPENSES OF MEMBERS TOTALS	1,969 09
						OFFICE TOTALS	1,969.09

2002 HON MIKE THOMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	27,626 52	24,246 31
PERSONNEL COMPENSATION	605,282 94	203,238 81
TRAVEL	35,941 56	15,995 24
RENT, COMMUNICATION, UTILITIES	44,939 41	15,824 00
PRINTING AND REPRODUCTION	25,338 46	23,037 16
OTHER SERVICES	1,496 15	514 59
SUPPLIES AND MATERIALS	19,177 34	9,028 40
EQUIPMENT	25,858 91	9,054 15
OFFICIAL EXPENSES OF MEMBERS TOTALS	785,661 29	300,938 66
OFFICE TOTALS	785,661 29	300,938 66

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	OP	2USPS060017	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL	633 87
09-13	OP	2USPS070017	DO	07/01/02	07/31/02	FRANKED MAIL	526 87
09-30	OP	2M5255002B	DO	08/07/02	08/07/02	FRANKED MAIL	369 14
09-30	OP	2M5255003E	DO	08/02/02	08/02/02	FRANKED MAIL	15,716 67
09-30	OP	2M5255004D	DO	08/02/02	08/02/02	FRANKED MAIL	6,517 75
09 30	OP	2USPS080017	DO	08/01/02	08/31/02	FRANKED MAIL	482 01
						FRANKED MAIL TOTALS	24,246 31

PERSONNEL COMPENSATION

BIRDSONG,JONATHAN T	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	9,999 99
BLACKWELL,JESSICA D	05/01/02	05/31/02	PART-TIME EMPLOYEE	1,272 00
BOWKER,AUSTIN P	07/01/02	09/30/02		4,749 99
DIEHM,CHERYL	07/01/02	09/30/02	DISTRICT REPRESENTATIVE	15,683 25
DOSSA,LAURA M	07/01/02	09/30/02	STAFF ASSISTANT	7,280 01
GREENEISEN,LAURA A	07/01/02	09/30/02	EXECUTIVE ASSISTANT	11,700 00
KENNEY,MANDY	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	10,400 01
LAFAILLE,THOMAS S	07/01/02	09/30/02	ADMINISTRATIVE ASSISTANT	21,249 99
MATOVCIK,EDWARD A	07/01/02	09/30/02	CHIEF OF STAFF	24,282 00
MCGEE,MARIANNE M	07/01/02	09/30/02	PART-TIME EMPLOYEE	2,636 49
MURGULIA,ELIZABETH O	07/01/02	09/30/02	DISTRICT REPRESENTATIVE	17,576 01
ONORATO,PAUL B	07/01/02	09/30/02	DISTRICT REPRESENTATIVE	14,061 00
PANAGES,STEVE	07/01/02	09/30/02	STAFF ASSISTANT	6,000 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON MIKE THOMPSON Con							
		PHARAOH,JENNIFER L	07/01/02	09/30/02	LEGISLATIVE DIRECTOR		19,500.00
		RAMOS,BELIA-EUGENIA	08/01/02	09/13/02	PART-TIME EMPLOYEE		1,826 07
		RIVEIRA,ASHLEY RYAN	07/01/02	09/30/02	STAFF ASSISTANT		6,500 01
		ROUNDY,BROOKL C	07/01/02	09/30/02	STAFF ASSISTANT		4,500.00
		RUBBERT ALISON R	07/01/02	09/30/02	FIELD REPRESENTATIVE		6,000 00
		SMITH,KENDALL K	07/01/02	09/30/02	DISTRICT REPRESENTATIVE		10,815 99
		THOMAS,ELIZABETH M	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		9,750.00
						PERSONNEL COMPENSATION TOTALS:	203,238 81
	TRAVEL						
07 01 P1	2CA01000246	HON MIKE THOMPSON	06/21/02	06/23/02	AIRFARE DC-DIST-DC 0112		653 00
07 18 P1	2CA01000266	ED MATOVCIK	06/30/02	07/01/02	LODGING		148 24
07-18 P1	2CA01000267	DO	07/08/02	07/12/02	AIRFARE DO-DC-DO 6152		587 00
07 18 P1	2CA01000260	HON MIKE THOMPSON	06/01/02	06/30/02	MILEAGE		701.17
07 18 P1	2CA01000260	DO	06/28/02	07/07/02	AIRFARE DC-DO-DC 8237		653.00
07 18 P1	2CA01000264	LAURA A GREENEISEN	05/30/02	06/27/02	MILEAGE		91 25
07 26 P1	2CA01000275	KENDALL SMITH	05/04/02	06/08/02	MILEAGE		370 84
07 26 P1	2CA01000276	DO	05/06/02	05/07/02	LODGING		108.90
07 26 P1	2CA01000277	DO	06/07/02	06/08/07	LODGING		74 52
07 26 P1	2CA01000278	DO	05/07/02	05/07/02	TOLL		2.00
07 26 P1	2CA01000279	DO	05/07/02	05/07/02	PARKING		6 25
07 29 P1	2CA01000284	ASHLEY RYAN RIVIERA	07/03/02	07/03/02	PARKING		90 00
07 29 P1	2CA01000285	ED MATOVCIK	07/12/02	07/12/02	TAXI		16.00
07 29 P1	2CA01000281	HON MIKE THOMPSON	07/19/02	07/22/02	AIRFARE DC-DISTRICT-DC #9275		653 00
07 29 P1	2CA01000282	PAUL ONORATO	06/01/02	06/29/02	MILEAGE		528.89
08 14 P1	2CA01000294	HON MIKE THOMPSON	07/01/02	07/31/02	MILEAGE		1,554.90
08-14 P1	2CA01000296	LAURA A GREENEISEN	07/19/02	08/02/02	AIR BOWKER DC-DO-DC 7729		351 00
08 14 P1	2CA01000297	DO	08/04/02	08/04/02	TAXI		17.50
08 14 P1	2CA01000298	THOMAS S LAFAILLE	07/29/02	08/02/02	GAS FOR RENTAL CAR		78.16
08 14 P1	2CA01000300	DO	01/30/02	07/22/02	MILEAGE		190 53
08 21 P1	2CA01000307	PAUL ONORATO	07/01/02	07/31/02	MILEAGE		763 58
08-21 P1	2CA01000308	DO	08/14/02	08/14/02	LODGING		79 20
09 05 P1	2CA01000315	ALISON R RUBBERT	07/31/02	07/31/02	LUNCH FOR DC STAFF		89.14
09 05 P1	2CA01000316	DO	05/07/02	05/07/02	MILEAGE		204.40
09 05 P1	2CA01000320	LAURA M DOSSA	08/20/02	08/20/02	MILEAGE		28.47
09 05 P1	2CA01000311	THOMAS S LAFAILLE	08/20/02	08/28/02	AIRFARE DC-DO-DC 1863		286 50
09-10 P1	2CA01000313	UC REGENTS	07/27/02	07/29/02	LODGING FOR STAFF		1,166.17
09 13 P1	2CA01000312	MARIANNE M MCGEE	06/23/02	06/23/02	MILEAGE		37.60
09 16 P1	2CA01000328	ASHLEY RYAN RIVIERA	08/03/02	08/15/02	MILEAGE		52 56
09-16 P1	2CA01000326	HON MIKE THOMPSON	09/03/02	09/03/02	AIRFARE DO-DC 3753		246.00
09 16 P1	2CA01000326	DO	08/01/02	08/31/02	MILEAGE		1,388.46
09-16 P1	2CA01000327	PAUL ONORATO	08/02/02	08/30/02	MILEAGE		745.70
09 23 P1	2CA01000338	HON. MIKE THOMPSON	08/01/02	08/03/02	LODGING		208.96
09-23 P1	2CA01000338	DO	09/13/02	09/13/02	AIRFARE DC-DO 9994		246.00

09–23	P1	2CA01000339	LAURA A GREENEISEN	09/03/02	09/09/02	MILEAGE	65.70
09–26	P1	2CA01000340	CITIBANK GOV CARD SERVICE	07/27/02	07/27/02	MEMBER AIR DC-DO 8523	407.00
09–26	P1	2CA01000340	DO	07/29/02	08/02/02	GAS FOR RENTAL CAR	97.90
09–26	P1	2CA01000340	DO	07/30/02	07/31/02	LODGING - LAFAILLE	71.50
09–26	P1	2CA01000340	DO	07/30/02	07/31/02	LODGING - DOSSA & PHAROAH	71.50
09–26	P1	2CA01000340	DO	07/30/02	07/31/02	LODGING - KENNEY & GREENEISEN	71.78
09–26	P1	2CA01000341	DO	07/31/02	08/02/02	LODGING - STAFF	959.20
09–26	P1	2CA01000341	DO	08/02/02	08/02/02	MEALS - STAFF	112.50
09–26	P1	2CA01000341	DO	08/01/02	08/01/02	MEALS - STAFF	340.97
09–26	P1	2CA01000341	DO	08/03/02	08/03/02	MEALS - STAFF	40.00
09–26	P1	2CA01000341	DO	07/27/02	08/04/02	LEASED AUTOS - STAFF	996.88
09–26	P1	2CA01000342	DO	07/30/02	07/31/02	LODGING - BIRDSONG & BOWKER	71.50
09–26	P1	2CA01000342	DO	07/30/02	07/31/02	LODGING - PANAGES	71.50
09–26	P1	2CA01000342	DO	07/30/02	07/31/02	LODGING - THOMAS & ROUNDY	71.50
09–26	P1	2CA01000342	DO	08/01/02	08/01/02	MEALS - STAFF	84.82
09–26	P1	2CA01000342	DO	08/01/02	08/01/02	MEALS - STAFF	42.10
						TRAVEL TOTALS	15,995.24
		RENT, COMMUNICATION, UTILITIES					
07–01	P1	2CA01000250	CITY OF FORT BRAGG	01/07/02	03/07/02	PG&E ELECTRIC FOR DO	121.20
07–01	CB	FXF020628A	FEDERAL EXPRESS CORP	06/11/02	06/11/02	OVERNIGHT MAIL	6.27
07–01	CB	FXF020628A	DO	06/11/02	06/11/02	OVERNIGHT MAIL	9.54
07–09	CB	FXF020708A	DO	06/20/02	06/20/02	OVERNIGHT MAIL	5.76
07–10	P1	2CA01000257	CINGULAR INTERACTIVE	05/01/02	05/31/02	BLACKBERRY SERVICE	17.17
07–10	P1	2CA01000256	PACIFIC BELL	06/02/02	07/01/02	PHONE SERVICE	71.80
07–12	CB	FXF020712A	FEDERAL EXPRESS CORP	06/25/02	06/25/02	OVERNIGHT MAIL	14.50
07–18	P1	2CA01000265	LAURA A GREENEISEN	06/24/02	06/24/02	POSTAGE	3.20
07–18	P1	2CA01000261	PACIFIC BELL	05/10/02	06/09/02	PHONE SERVICE	664.59
07–19	P9	CA0102R0207	GROVE BLDG	07/01/02	07/31/02	RENT-EUREKA	575.00
07–19	P9	CA0101R0207	SKIP KEYSER REALTY	07/01/02	07/31/02	RENT-NAPA	1,923.55
07–24	CB	FXF020719A	FEDERAL EXPRESS CORP	07/01/02	07/01/02	OVERNIGHT MAIL	4.87
07–24	CB	FXF020719A	DO	07/03/02	07/03/02	OVERNIGHT MAIL	5.27
07–26	CB	FXF020726A	DO	07/12/02	07/12/02	OVERNIGHT MAIL	20.43
07–26	CB	FXF020726A	DO	07/11/02	07/11/02	OVERNIGHT MAIL	18.32
07–26	P1	2CA01000273	PACIFIC BELL	07/02/02	08/01/02	PHONE SERVICE	69.05
07–29	S5	02210004555		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)	57.70
07–29	S5	02210004991		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)	1,052.77
07–29	S5	02210005431		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)	119.00
07–29	S5	02210005872		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)	161.00
07–29	S5	02210006313		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)	430.48
07–30	HV	2A901000817		06/27/02	06/27/02	HIR GRAPHICS (TRANSFER)	126.00
08–02	CB	FXF020802A	FEDERAL EXPRESS CORP	07/17/02	07/17/02	OVERNIGHT MAIL	5.37
08–02	CB	FXF020802A	DO	07/16/02	07/16/02	OVERNIGHT MAIL	15.81
08–09	CB	FXF020809A	DO	07/24/02	07/24/02	OVERNIGHT MAIL	4.87
08–09	CB	FXF020809A	DO	07/25/02	07/25/02	OVERNIGHT MAIL	25.78
08–14	P1	2CA01000288	PACIFIC BELL	06/09/02	07/10/02	DISTRICT PHONE CHARGES	673.68
08–16	CB	FXF020816A	FEDERAL EXPRESS CORP	08/05/02	08/05/02	OVERNIGHT MAIL	6.50
08–16	CB	FXF020816A	DO	07/30/02	07/30/02	OVERNIGHT MAIL	22.07
08–21	P1	2CA01000310	COX COMMUNICATIONS	08/07/02	09/06/02	CABLE TV	19.76
08–21	P9	CA0102R0208	GROVE BLDG	08/01/02	08/31/02	RENT-EUREKA	575.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. MIKE THOMPSON—Con.								
08–21	P1	2CA01000306	LAURA A GREENEISEN	08/14/02	08/14/02	STAMPS		16.65
08–21	P1	2CA01000309	PACIFIC BELL	08/02/02	09/01/02	PHONE SERVICE		72.60
08–21	P9	CA0101R0208	SKIP KEYSER REALTY	08/01/02	08/31/02	RENT-NAPA		1,923.55
08–22	S5	02234004539		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)		57.70
08–22	S5	02234004974		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,091.95
08–22	S5	02234005413		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		123.00
08–22	S5	02234005853		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		161.00
08–22	S5	02234006293		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		294.64
08–23	CB	FXF020823A	FEDERAL EXPRESS CORP	08/06/02	08/06/02	OVERNIGHT MAIL		30.07
08–23	CB	FXF020823A	DO	08/09/02	08/09/02	OVERNIGHT MAIL		16.20
08–30	CB	FXF020830A	DO	08/16/02	08/16/02	OVERNIGHT MAIL		7.61
08–30	CB	FXF020830A	DO	08/15/02	08/15/02	OVERNIGHT MAIL		5.24
09–05	P1	2CA01000319	PACIFIC BELL	07/10/02	08/09/02	PHONE SERVICE		821.47
09–06	CB	FXF020906A	FEDERAL EXPRESS CORP	08/21/02	08/21/02	OVERNIGHT MAIL		26.38
09–06	CB	FXF020906A	DO	08/21/02	08/21/02	OVERNIGHT MAIL		11.86
09–13	CB	FXF020913A	DO	08/28/02	08/28/02	OVERNIGHT MAIL		20.29
09–13	CB	FXF020913A	DO	08/26/02	08/26/02	OVERNIGHT MAIL		30.43
09–20	P9	CA0102R0209	GROVE BLDG	09/01/02	09/30/02	RENT-EUREKA		575.00
09–20	P9	CA0101R0209	SKIP KEYSER REALTY	09/01/02	09/30/02	RENT-NAPA		1,923.55
09–23	P1	2CA01000334	COX COMMUNICATIONS	09/07/02	10/06/02	CABLE SERVICE		9.88
09–26	S5	02269004538		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)		57.70
09–26	S5	02269004973		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,029.97
09–26	S5	02269005412		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)		119.00
09–26	S5	02269005852		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)		158.00
09–26	S5	02269006292		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)		325.92
09–26	CB	FXF020920A	FEDERAL EXPRESS CORP	09/04/02	09/04/02	OVERNIGHT MAIL		35.70
09–26	CB	FXF020920A	DO	08/30/02	08/30/02	OVERNIGHT MAIL		15.22
09–27	CB	FXF020927A	DO	09/12/02	09/12/02	OVERNIGHT MAIL		32.08
09–27	CB	FXF020927A	DO	09/11/02	09/11/02	OVERNIGHT MAIL		5.03
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,824.00
		PRINTING AND REPRODUCTION						
07–01	P1	2CA01000243	DAVID L. ANDRUKITIS, INC.	06/19/02	06/19/02	PRINTING AND MAILING SERVICES		80.00
07–01	P1	2CA01000247	DIGITAL OFFICE SOLUTIONS	05/09/02	06/07/02	COPIES OVERAGE		41.87
07–10	P1	2CA01000252	DAVID L. ANDRUKITIS, INC.	06/28/02	06/28/02	PRINTING & MAILING		40.00
07–10	P1	2CA01000251	LANIER WORLDWIDE, INC.	01/01/02	03/31/02	METER OVERAGE		18.15
07–10	P1	2CA01000253	MANDY KENNEY	06/26/02	06/26/02	COLOR COPIES		21.15
07–18	P1	2CA01000263	DAVID L. ANDRUKITIS, INC.	07/09/02	07/09/02	PRINTING		80.00
07–26	P1	2CA01000269	DIGITAL OFFICE SOLUTIONS	06/09/02	07/08/02	METER OVERAGE		31.46
08–14	P1	2CA01000304	LAURA A GREENEISEN	07/19/02	07/19/02	PLAQUE ENGRAVING		84.00
08–14	P1	2CA01000305	DO	07/19/02	07/19/02	FILM DEVELOPMENT		6.97
09–05	P1	2CA01000323	DAVID L. ANDRUKITIS, INC.	08/27/02	08/27/02	PRINTING AND MAILING SERVICE		392.25
09–05	P1	2CA01000321	DIGITAL OFFICE SOLUTIONS	07/09/02	08/08/02	METER OVERAGE		26.50
09–06	P5	2M5255002A	DAVID L. ANDRUKITIS, INC.	08/07/02	08/07/02	SINGLE DROP MASS MAIL PRINTING		664.00

09–13	P5	2M5255003D	K/P CORP	08/08/02	08/08/02	SINGLE DROP MASS MAIL HANDING	2,332.48
09–13	P5	2M5255004C	DO	08/03/02	08/03/02	SINGLE DROP MASS MAIL HANDLING	1,421.33
09–13	P5	2M5255003C	LABELS & LISTS, INC	07/26/02	07/26/02	SINGLE DROP MASS MAIL HANDLING	1,735.01
09–13	P5	2M5255003C	DO	07/26/02	07/26/02	SINGLE DROP MASS MAIL HANDLING	951.78
09–13	P5	2M5255003A	SOMERSET PRINTING	07/31/02	07/31/02	SINGLE DROP MASS MAIL PRINTING	6,558.00
09–13	P5	2M5255004AA	DO	07/31/02	07/31/02	SINGLE DROP MASS MAIL PRINTING	4,207.00
09–13	P5	2M5255003B	STATON HUGHES	08/01/02	08/01/02	SINGLE DROP MASS MAIL DESIGN	2,229.95
09–13	P5	2M5255003B	DO	08/01/02	08/01/02	SINGLE DROP MASS MAIL DESIGN	2,000.00
09–23	P1	2CA01000336	DAVID L. ANDRUKITIS, INC.	09/05/02	09/05/02	PRINTING	40.00
09–23	P1	2CA01000337	DO	09/12/02	09/12/02	PRINTING	40.00
09–23	P1	2CA01000335	DIGITAL OFFICE SOLUTIONS	08/09/02	09/08/02	METER OVERAGE	35.26
						PRINTING AND REPRODUCTION TOTALS:	23,037.16
		OTHER SERVICES					
07–01	P1	2CA01000244	ALLEN'S PRESS CLIPPING BUREAU	06/14/02	06/14/02	PRESS CLIPPING BUREAU	84.68
07–26	P1	2CA01000272	DO	07/15/02	07/15/02	CLIPPING SERVICE	74.00
08–20	F1	NN000000005	ACS DESKTOP SOLUTIONS, INC.	05/30/02	05/30/02	T&M SERVICE	110.00
09–05	P1	2CA01000324	ALLEN'S PRESS CLIPPING BUREAU	08/15/02	08/15/02	CLIPPING SERVICE	101.56
09–25	P1	2CA01000332	COMPONENT TECHNOLOGIES	09/05/02	09/05/02	PRINTER REPAIR	144.35
						OTHER SERVICES TOTALS:	514.59
		SUPPLIES AND MATERIALS					
07–01	P1	2CA01000242	CULLIGAN	05/25/02	05/25/02	BOTTLED WATER	26.00
07–01	P1	2CA01000249	FORT BRAGG ADVOCATE NEWS	07/04/02	07/04/02	ONE YEAR SUBSCRIPTION	28.00
07–01	P1	2CA01000245	LEADERSHIP DIRECTORIES, INC.	06/23/02	06/23/03	FEDERAL YELLOW BOOK	323.00
07–01	P1	2CA01000248	NEFFS OF NAPA	05/09/02	06/07/02	OFFICE SUPPLIES	45.36
07–01	P1	2CA01000241	ST. HELENA STAR	07/26/02	07/26/03	PUBLICATION	25.00
07–10	P1	2CA01000259	FERNDALE ENTERPRISE	07/02/02	07/02/03	SUBSCRIPTION - EUREKA	25.00
07–10	P1	2CA01000255	LAURA A GREENEISEN	06/12/02	06/12/02	FOOD FOR CONSTITUENTS	14.64
07–10	P1	2CA01000254	MANDY KENNEY	06/17/02	06/17/02	FOOD FOR CONSTITUENTS	34.98
07–10	P1	2CA01000258	THE WASHINGTON POST	07/19/02	07/18/03	SUBSCRIPTION - DC	78.00
07–12	C3	NW200219300	DEER PARK	06/30/02	06/30/02	BOTTLED WATER	9.00
07–12	C3	NW200219300	DO	06/06/02	06/06/02	BOTTLED WATER	27.50
07–12	C3	NW200219300	DO	06/27/02	06/27/02	BOTTLED WATER	44.00
07–18	P1	2CA01000268	JENNIFER L PHARAOH	05/13/02	06/27/02	FOOD FOR CONSTITUENTS	90.20
07–18	P1	2CA01000262	MAWSON COMPUTERS	06/26/02	06/26/02	TONER	285.32
07–26	P1	2CA01000271	CULLIGAN	06/06/02	06/25/02	BOTTLED WATER	20.00
07–26	P1	2CA01000274	KENDALL SMITH	05/23/02	05/23/02	OFFICE SUPPLIES	12.31
07–26	P1	2CA01000280	MANDY KENNEY	07/08/02	07/08/02	FOOD FOR CONSTITUENTS	25.76
07–26	P1	2CA01000270	MCKINLEYVILLE PRESS	08/24/02	08/24/03	SUBSCRIPTION - EUREKA	20.00
07–29	P1	2CA01000283	ASHLEY RYAN RIVIERA	06/28/02	07/09/02	OFFICE SUPPLIES	214.46
07–31	S1	02212000092		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)	368.02
08–14	P1	2CA01000293	ASHLEY RYAN RIVIERA	07/19/02	07/31/02	OFFICE SUPPLIES	110.53
08–14	P1	2CA01000292	BELIA-EUGENIA RAMOS	06/28/02	06/28/02	OFFICE SUPPLIES	138.99
08–14	P1	2CA01000303	LAURA A GREENEISEN	07/12/02	08/05/02	FOOD FOR CONSTITUENTS	158.23
08–14	P1	2CA01000301	LAURA M DOSSA	07/23/02	07/23/02	FOOD FOR CONSTITUENTS	10.99
08–14	P1	2CA01000302	MANDY KENNEY	07/24/02	07/24/02	REFERENCE MATERIAL	15.86
08–14	P1	2CA01000287	NEFFS OF NAPA	08/02/02	08/02/02	OFFICE SUPPLIES	44.84
08–14	P1	2CA01000289	THE MENDOCINO COUNTY OBSERVER	08/01/02	08/01/03	SUBSCRIPTION - FT BRAGG	24.00
08–14	P1	2CA01000295	THOMAS S LAFAILLE	07/08/02	07/08/02	SUBSCRIPTION - LEGAL TIMES	99.00
08–14	P1	2CA01000299	DO	02/11/02	04/18/02	FOOD FOR CONSTITUENTS	127.27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON MIKE THOMPSON—Con								
08-14	P1	2CA01000290	WINE SPECTATOR	09/01/02	09/01/03	SUBSCRIPTION-DC		45.00
08-14	P1	2CA01000291	WOLCO BUSINESS SYSTEMS	07/24/02	07/24/02	TONER		59.58
08-15	P1	2CA01000286	MIDDLETOWN TIMES STAR	04/01/02	04/01/03	SUBSCRIPTION - NAPA		20.00
08-22	C3	NW200223400	DEER PARK	07/31/02	07/31/02	BOTTLED WATER		9.00
08-22	C3	NW200223400	DO	07/19/02	07/19/02	BOTTLED WATER		27.50
08-28	P2	OSS222116	GEORGE ALLEN OFFICE SUPPLY	08/15/02	08/15/02	TONER		6.65
08-31	S1	02243000086		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		629.67
09-05	P1	2CA01000314	ALISON R RUBBERT	02/18/02	02/22/02	OFFICE SUPPLIES		19.98
09-05	P1	2CA01000317	ASHLEY RYAN RIVIERA	08/02/02	08/02/02	COFFEE SUPPLIES		13.55
09-05	P1	2CA01000318	DO	08/13/02	08/13/02	OFFICE SUPPLIES		49.03
09-05	P1	2CA01000322	NEFFS OF NAPA	08/07/02	08/07/02	OFFICE SUPPLIES		36.61
09-09	P1	2CA01000325	WINE ENTHUSIAST	09/04/02	09/04/03	SUBSCRIPTION - DC		19.95
09-16	P1	2CA01000329	ASHLEY RYAN RIVIERA	08/03/02	08/03/02	FOOD - MEETING W/CONSTITUENTS		28.40
09-17	C3	NW200226000	DEER PARK	08/31/02	08/31/02	BOTTLED WATER		9.00
09-17	C3	NW200226000	DO	08/09/02	08/09/02	BOTTLED WATER		38.50
09-17	C3	NW200226000	DO	08/30/02	08/30/02	BOTTLED WATER		33.00
09-23	P1	2CA01000330	ASHLEY RYAN RIVIERA	09/01/02	09/03/02	OFFICE SUPPLIES		119.34
09-23	P1	2CA01000333	CULLIGAN	08/05/02	08/19/02	BOTTLED WATER		33.00
09-23	P1	2CA01000331	LAURA M DOSSA	09/09/02	09/09/02	FOOD FOR CONSTITUENTS		36.00
09-30	S1	02273000085		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		5,348.38
						SUPPLIES AND MATERIALS TOTALS:		9,028.40
		EQUIPMENT						
07-15	S2	02196003122		05/30/02	05/30/02	EQUIPMENT (TRANSFER)		110.00
07-15	S2	02196003123		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		2,955.07
08-31	S8	MA000047604		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		2,324.97
08-31	S8	PL000053950		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)		532.15
09-30	S8	MA000059086		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		2,462.39
09-30	S8	MA000061159		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		137.42
09-30	S8	PL000069422		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)		532.15
						EQUIPMENT TOTALS:		9,054.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		300,938.66
						OFFICE TOTALS:		300,938.66

2002 HON MAC THORNBERRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,123.89	2,294.85
PERSONNEL COMPENSATION	591,320.67	243,036.63
TRAVEL	26,287.31	9,400.11
RENT, COMMUNICATION, UTILITIES	50,648.34	18,250.69
PRINTING AND REPRODUCTION	2,564.14	797.01
OTHER SERVICES	1,722.41	521.59
SUPPLIES AND MATERIALS	14,776.28	7,136.89
EQUIPMENT	33,051.95	12,797.87

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	726,494.99	294,235.64
						OFFICE TOTALS:	726,494.99	294,235.64

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	OP	2USPS060017	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL	855.57
09–13	OP	2USPS070017	DO	07/01/02	07/31/02	FRANKED MAIL	685.20
09–30	OP	2USPS080017	DO	08/01/02	08/31/02	FRANKED MAIL	754.08
						FRANKED MAIL TOTALS:	2,294.85

PERSONNEL COMPENSATION

BAHM,SANDY B	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	16,666.68
BLACKSHEAR,TEIA M	07/01/02	09/30/02	STAFF ASSISTANT	8,333.32
BRITT,LEWIS	07/01/02	09/30/02	DISTRICT REPRESENTATIVE	21,000.00
DECUIR,ERIN E	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	8,124.99
DO	07/15/02	07/15/02	LEGISLATIVE CORRESPONDENT	2,708.33
HAMILTON,PATRICIA L	07/01/02	09/30/02	CONSTITUENT SERV REPRESENTATIVE	9,075.01
HARPOLE,DANIEL R	07/01/02	08/09/02	STAFF ASSISTANT	1,950.00
HASTINGS,ELIZABETH	09/03/02	09/30/02	PART-TIME EMPLOYEE	808.89
HENDERSON,LACEY	07/15/02	08/15/02	PAID INTERN	775.00
IRWIN,ASHLEY A	08/26/02	09/30/02	PAID INTERN	875.00
KENNEDY,TIMOTHY A	07/01/02	09/30/02	OFFICE MANAGER/SCHEDULER	12,333.32
KINDIG,AIMEE E	07/01/02	09/30/02	CONSTITUENT SERV REPRESENTATIVE	6,666.68
KISER,JANE E	08/26/02	09/30/02	PAID INTERN	875.00
KLAUS,RUSTY JACK	07/01/02	09/30/02	COMMUNICATIONS COORDINATOR	8,500.01
KOTLAR,KIM L	07/01/02	09/30/02	LEGISLATIVE DIRECTOR	24,000.00
MATHEWS,BLAIR B	07/03/02	08/09/02	PAID INTERN	925.00
MORRIS,ELAINE J	07/01/02	07/11/02	LEGISLATIVE CORRESPONDENT	733.33
MORRIS,JENNIFER CLAIRE	07/01/02	07/11/02	PAID INTERN	275.00
NUGENT,SYLVIA	07/01/02	09/30/02	CHIEF OF STAFF	36,150.00
ODEN,BRENT	07/01/02	09/30/02	OFFICE MANAGER	15,333.32
SHIRLEY,NORA B	07/01/02	09/30/02	STAFF ASSISTANT	8,000.00
SIMPSON,PAUL WESLEY	07/01/02	09/30/02	CONSTITUENT SVC REPRESENTATIVE	11,333.32
SVEHLA,BREANNE M	07/01/02	08/09/02	PAID INTERN	975.00
WENGER,SUSAN J	07/01/02	09/30/02	CASEWORKER SUPERVISOR	13,000.00
WHITWORTH,BRYAN P	07/01/02	09/30/02	LEGISLATIVE CORRESPONDENT	7,269.44
ZICKAR,LOUIS MICHAEL	07/01/02	09/30/02	ADMINISTRATIVE ASSISTANT	26,349.99
			PERSONNEL COMPENSATION TOTALS:	243,036.63

TRAVEL

07–02	P1	2TX13000324	HON. MAC THORNBERRY	06/22/02	06/23/02	AIRFARE	636.50
07–02	P1	2TX13000332	DO	06/22/02	06/23/02	AIRFARE	50.66
07–02	P1	2TX13000325	SUSAN J. WENGER	06/14/02	06/14/02	MILEAGE-144MI.	52.56
07–22	P1	2TX13000350	BRENT ODEN	06/27/02	07/01/02	MILEAGE	110.96
07–22	P1	2TX13000348	HON. MAC THORNBERRY	06/29/02	07/07/02	AIRFARE DC-DO-DC 5826	636.50
07–22	P1	2TX13000349	DO	06/29/02	07/07/02	TRAVEL SUBSISTENCE	354.92
07–22	P1	2TX13000333	LEWIS BRITT	05/16/02	07/10/02	MILEAGE	1,524.61
07–22	P1	2TX13000334	DO	05/16/02	05/17/02	LODGING	61.02
07–22	P1	2TX13000335	DO	06/18/02	06/19/02	LODGING	83.62
07–22	P1	2TX13000336	DO	05/16/02	07/08/02	MEALS	84.78
08–21	P1	2TX13000368	SYLVIA NUGENT	08/01/02	08/02/02	LODGING	83.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON MAC THORNBERRY—Con.								
09–11	P1	2TX13000399	BRENT ODEN	08/02/02	08/02/02	MILEAGE		93.81
09–11	P1	2TX13000400	DO	08/26/02	08/27/02	MILEAGE		56.21
09–12	P1	2TX13000397	BRYAN P. WHITWORTH	08/25/02	08/30/02	AIRFARE DC/FORT WORTH 9893		480.50
09–12	P1	2TX13000398	DO	08/25/02	08/30/02	TRAVEL SUBSISTENCE		336.93
09–12	P1	2TX13000402	HON. MAC THORNBERRY	07/30/02	08/30/02	AIRFARE DC-DO-DC 2001		547.50
09–12	P1	2TX13000403	DO	08/20/02	08/21/02	AIRFARE DO-DC-DO 8591		639.50
09–12	P1	2TX13000404	DO	07/31/02	08/20/02	CAR RENTAL		1,374.57
09–12	P1	2TX13000405	DO	08/11/02	08/27/02	GASOLINE		70.27
09–12	P1	2TX13000406	DO	08/21/02	08/30/02	LODGING		490.05
09–12	P1	2TX13000407	DO	08/21/02	08/21/02	PARKING		13.00
09–30	P1	2TX13000422	BRENT ODEN	09/18/02	09/19/02	LODGING FOR 4 STAFFERS		262.20
09–30	P1	2TX13000423	ELIZABETH A. HASTINGS	09/18/02	09/19/02	MILEAGE		169.73
09–30	P1	2TX13000417	LEWIS BRITT	07/29/02	07/30/02	AIR AMARILLO-COLLEGE STATION		322.50
09–30	P1	2TX13000418	DO	07/16/02	09/18/02	MILEAGE		692.41
09–30	P1	2TX13000419	DO	07/29/02	07/30/02	LODGING		56.50
09–30	P1	2TX13000420	DO	09/17/02	09/18/02	LODGING		77.97
09–30	P1	2TX13000421	DO	07/16/02	08/15/02	MEALS		36.71
							TRAVEL TOTALS:	9,400.11
		RENT, COMMUNICATION, UTILITIES						
07–01	CB	FXF020628A	FEDERAL EXPRESS CORP	06/11/02	06/11/02	OVERNIGHT MAIL		31.18
07–01	CB	FXF020628A	DO	06/13/02	06/13/02	OVERNIGHT MAIL		11.52
07–01	CB	FXF020628A	DO	06/04/02	06/04/02	OVERNIGHT MAIL		17.89
07–01	P1	2TX13000328	SPRINT PCS	05/19/02	06/18/02	TELEPHONE SERVICE		34.90
07–09	CB	FXF020708A	FEDERAL EXPRESS CORP	06/18/02	06/18/02	OVERNIGHT MAIL		27.01
07–09	CB	FXF020708A	DO	06/25/02	06/25/02	OVERNIGHT MAIL		5.65
07–12	CB	FXF020712A	DO	06/25/02	06/25/02	OVERNIGHT MAIL		37.99
07–12	CB	FXF020712A	DO	06/27/02	06/27/02	OVERNIGHT MAIL		10.92
07–12	P2	HCV0201100	SUNTURN, INC	06/21/02	06/21/02	POLYCOM		425.00
07–12	P2	HCV0201100	DO	06/21/02	06/21/02	POLYCOM PROGRAMMING		125.00
07–19	P9	TX1301R0207	F&A REALTY AMARILLO	07/01/02	07/31/02	AMARILLO - RENT		1,826.50
07–19	P9	TX1302R0207	LANDTOWER	07/01/02	07/31/02	WICHITA FALLS-RENT		1,250.00
07–22	P1	2TX13000347	AVAYA INC	06/01/02	06/30/02	PHONE SERVICE		60.45
07–22	P1	2TX13000341	CINGULAR WIRELESS	06/28/02	07/27/02	PHONE SERVICE		38.55
07–22	P1	2TX13000341	DO	06/28/02	07/27/02	PHONE SERVICE		123.93
07–22	P1	2TX13000343	SOUTHWESTERN BELL	05/27/02	06/26/02	PHONE SERVICE		345.86
07–22	P1	2TX13000344	SPRINT PCS	06/19/02	07/18/02	PHONE SERVICE		34.90
07–24	CB	FXF020719A	FEDERAL EXPRESS CORP	06/28/02	06/28/02	OVERNIGHT MAIL		30.55
07–24	CB	FXF020719A	DO	07/09/02	07/09/02	OVERNIGHT MAIL		5.76
07–24	CB	FXF020719A	DO	06/21/02	06/21/02	OVERNIGHT MAIL		18.64
07–26	CB	FXF020726A	DO	07/10/02	07/10/02	OVERNIGHT MAIL		76.13
07–26	CB	FXF020726A	DO	07/11/02	07/11/02	OVERNIGHT MAIL		21.71
07–29	S4	02210001054		06/01/02	06/30/02	RECORDING (TRANSFER)		491.96
07–29	S5	02210004557		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)		67.16

07-29	S5	02210004993		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)	603.82
07-29	S5	02210005433		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)	86.00
07 29	S5	02210005874		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)	170.00
07-29	S5	02210006315		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)	276.99
07-30	P1	2TX13000363	AT&T WIRELESS SERVICES	06/06/02	07/05/02	CELLULAR SERVICE	194.50
07-30	P1	2TX13000362	SOUTHWESTERN BELL	05/19/02	06/18/02	PHONE SERVICE	235.45
07 30	P1	2TX13000364	TIME WARNER CABLE	07/05/02	08/04/02	CABLE SERVICE	37.90
08-02	CB	FXF020802A	FEDERAL EXPRESS CORP	07/17/02	07/17/02	OVERNIGHT MAIL	36.08
08 02	CB	FXF020802A	DO	07/17/02	07/17/02	OVERNIGHT MAIL	17.28
08-02	CB	FXF020802A	DO	07/16/02	07/16/02	OVERNIGHT MAIL	10.14
08-05	P1	2TX13RW0271	COX COMMUNICATIONS INC	05/01/02	12/31/02	CABLE SERVICE	274.00
08-07	CO	Z6161614	DO	05/01/02	12/31/02	CANCELED CHECK - STOP PAYMENT	-274.00
08-09	CB	FXF020809A	FEDERAL EXPRESS CORP	07/23/02	07/23/02	OVERNIGHT MAIL	31.41
08-09	CB	FXF020809A	DO	07/25/02	07/25/02	OVERNIGHT MAIL	10.64
08-09	CB	FXF020809A	DO	07/26/02	07/26/02	OVERNIGHT MAIL	5.37
08-16	CB	FXF020816A	DO	08/01/02	08/01/02	OVERNIGHT MAIL	36.13
08 16	CB	FXF020816A	DO	08/02/02	08/02/02	OVERNIGHT MAIL	4.50
08-21	P1	2TX13000382	AVAYA INC	07/02/02	08/01/02	PHONE EQUIPMENT	60.45
08-21	P1	2TX13000374	CINGULAR WIRELESS	06/28/02	07/27/02	PHONE SERVICE	41.00
08 21	P1	2TX13000375	DO	06/28/02	07/27/02	PHONE SERVICE	321.11
08 21	P9	TX1301R0208	F&A REALTY AMARILLO	08/01/02	08/31/02	AMARILLO - RENT	1,826.50
08-21	P9	TX1302R0208	LANDTOWER	08/01/02	08/31/02	WICHITA FALLS-RENT	1,250.00
08-21	P1	2TX13000372	SOUTHWESTERN BELL	06/19/02	07/18/02	PHONE SERVICE	233.21
08-21	P1	2TX13000373	DO	06/27/02	07/26/02	PHONE SERVICE	304.78
08-21	P1	2TX13000376	SPRINT PCS	07/19/02	08/18/02	PHONE SERVICE	34.90
08-21	P1	2TX13000367	SUSAN J WENGER	07/16/02	08/08/02	DELIVERY	27.68
08-21	P1	2TX13000383	TIME WARNER CABLE	08/05/02	09/04/02	CABLE SERVICE	37.90
08-22	S5	02234004541		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)	67.16
08-22	S5	02234004976		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)	669.51
08-22	S5	02234005415		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)	86.00
08-22	S5	02234005855		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)	170.00
08-22	S5	02234006295		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)	243.96
08 23	CB	FXF020823A	FEDERAL EXPRESS CORP	08/07/02	08/07/02	OVERNIGHT MAIL	22.32
08 23	CB	FXF020823A	DO	08/06/02	08/06/02	OVERNIGHT MAIL	22.88
08 23	CB	FXF020823A	DO	08/01/02	08/01/02	OVERNIGHT MAIL	10.51
08-30	CB	FXF020830A	DO	08/09/02	08/09/02	OVERNIGHT MAIL	32.25
08 30	CB	FXF020830A	DO	08/14/02	08/14/02	OVERNIGHT MAIL	23.46
09 06	CB	FXF020906A	DO	08/21/02	08/21/02	OVERNIGHT MAIL	30.34
09 06	CB	FXF020906A	DO	08/23/02	08/23/02	OVERNIGHT MAIL	12.86
09-10	P1	2TX13000391	AT&T WIRELESS SERVICES	07/06/02	08/05/02	TELEPHONE SERVICE	137.28
09 10	P1	2TX13000395	CINGULAR WIRELESS	08/28/02	09/27/02	TELEPHONE SERVICE	62.16
09-10	P1	2TX13000396	DO	08/28/02	09/27/02	TELEPHONE SERVICE	375.44
09 10	P1	2TX13000392	SOUTHWESTERN BELL	07/19/02	08/18/02	DISTRICT TELEPHONE SERVICE	230.10
09-12	P1	2TX13000411	AVAYA INC	08/01/02	08/31/02	DISTRICT TELEPHONE EQUIPMENT	60.45
09 12	P1	2TX13000409	SOUTHWESTERN BELL	07/27/02	08/26/02	DISTRICT TELEPHONE SERVICE	297.57
09 12	P1	2TX13000410	SPRINT PCS	07/19/02	08/18/02	TELEPHONE SERVICE	34.90
09 13	CB	FXF020913A	FEDERAL EXPRESS CORP	08/28/02	08/28/02	OVERNIGHT MAIL	16.76
09 13	CB	FXF020913A	DO	08/28/02	08/28/02	OVERNIGHT MAIL	22.89
09 13	CB	FXF020913A	DO	08/27/02	08/27/02	OVERNIGHT MAIL	16.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON MAC THORNBERRY—Con.								
09 20	P9	TX1301R0209	F&A REALTY AMARILLO	09/01/02	09/30/02	AMARILLO - RENT		1,826.50
09 20	P9	TX1302R0209	LANDTOWER	09/01/02	09/30/02	WICHITA FALLS-RENT		1,250.00
09–20	P1	2TX13000415	TIME WARNER CABLE	09/05/02	10/04/02	CABLE SERVICE		37 86
09 26	S5	02269004540		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)		67 16
09 26	S5	02269004975		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)		665.61
09–26	S5	02269005414		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)		86.00
09 26	S5	02269005854		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)		167.00
09 26	S5	02269006294		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)		240.41
09 26	CB	FXF020920A	FEDERAL EXPRESS CORP	09/04/02	09/04/02	OVERNIGHT MAIL		56.37
09 26	CB	FXF020920A	DO	08/30/02	08/30/02	OVERNIGHT MAIL		35.62
09–27	CB	FXF020927A	DO	09/11/02	09/11/02	OVERNIGHT MAIL		22.84
09–27	CB	FXF020927A	DO	09/12/02	09/12/02	OVERNIGHT MAIL		23.57
09–27	CB	FXF020927A	DO	09/11/02	09/11/02	OVERNIGHT MAIL		11.80
09 30	P1	2TX13000416	AT&T WIRELESS SERVICES	08/06/02	09/05/02	CELLULAR SERVICE		101.91
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,250.69
		PRINTING AND REPRODUCTION						
07-02	P1	2TX13000327	ACCURATE WORD LLC	06/27/02	06/27/02	PRINTING AND PRODUCTION		47.00
07-22	P1	2TX13000352	DO	07/03/02	07/03/02	PRINTING		24.00
07-30	P1	2TX13000366	DANKA	03/19/01	03/18/02	COPY OVERAGE		179.68
07–30	P1	2TX13000357	FLOYD COUNTY HESPERIAN	04/11/02	04/11/02	TOWN HALL AD		25.08
07–30	P1	2TX13000354	PLANVIEW DAILY HERALD	04/08/02	04/11/02	TOWN HALL AD		162.00
07-31	S3	02212000234		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)		103.20
08–01	P1	2TX13000358	HALE CENTER AMERICAN	04/05/02	04/05/02	TOWN HALL AD		27.00
08 01	P1	2TX13000355	PETERSBURG POST	04/05/02	04/05/02	TOWN HALL AD		27.00
08 01	P1	2TX13000353	THE FOARD COUNTY NEWS	04/11/02	04/11/02	TOWN HALL AD		24.00
08 05	P1	2TX13000356	THE KNOX COUNTY NEWS INC	04/11/02	04/11/02	TOWN HALL AD		25.50
09-10	P1	2TX13000390	ACCURATE WORD LLC	08/20/02	08/20/02	PRINTING AND PRODUCTION		34.00
09–30	S3	02273000185		09/01/02	09/30/02	PHOTOGRAPHIC (TRANSFER)		94.55
09–30	P1	2TX13000424	ACCURATE WORD LLC	09/17/02	09/17/02	PRINTING		24.00
						PRINTING AND REPRODUCTION TOTALS:		797.01
		OTHER SERVICES						
07 22	P1	2TX13000351	DAVID ALARID	06/26/02	06/26/02	TRANSLATION SERVICES		32.00
07 22	P1	2TX13000345	SECURITY SPECIALISTS INC.	07/01/02	07/31/02	SECURITY SERVICE		25.00
07-22	P1	2TX13000346	TEXAS PRESS CLIPPING	06/01/02	06/30/02	CLIPPING SERVICE		95.24
08-21	P1	2TX13000386	COMMERCIAL & INDUSTRIAL	08/01/02	10/31/02	SECURITY SERVICE		63.00
08–21	P1	2TX13000370	DAVID ALARID	07/31/02	07/31/02	TRANSLATION SERVICES		32.00
08–21	P1	2TX13000385	SECURITY SPECIALISTS INC	08/01/02	08/31/02	SECURITY SERVICE		25.00
08–21	P1	2TX13000371	TEXAS PRESS CLIPPING	07/01/02	07/31/02	CLIPPING SERVICE		83.82
09–10	P1	2TX13000401	DAVID ALARID	08/28/02	08/28/02	TRANSLATION SERVICES		32.00
09–10	P1	2TX13000394	SECURITY SPECIALISTS INC	09/01/02	09/30/02	SECURITY SERVICE		25.00
09–20	P1	2TX13000414	TEXAS PRESS CLIPPING	08/01/02	08/31/02	CLIPPING SERVICE		88.53
09-30	P1	2TX13000426	DAVID ALARID	09/25/02	09/25/02	TRANSLATION SERVICES		20.00
						OTHER SERVICES TOTALS:		521.59

SUPPLIES AND MATERIALS

07-01	P1	2TX13000329	DANONE WATERS OF NORTH AMERICA	05/07/02	05/21/02	BOTTLED WATER	25.75
07-01	P1	2TX13000330	INSIDE ENERGY/FEDERAL LANDS	08/04/02	08/03/03	SUBSCRIPTION	1,290.00
07-01	P1	2TX13000331	SAV-ON OFFICE & SCHOOL SUPPLY	06/24/02	06/24/02	OUTSIDE OFFICE SUPPLIES	27.99
07-02	P1	2TX13000326	SUSAN J. WENGER	05/28/02	05/28/02	OUTSIDE OFFICE SUPPLIES	6.00
07-22	P1	2TX13000339	DANONE WATERS OF NORTH AMERICA	05/22/02	06/19/02	BOTTLED WATER	19.00
07-22	P1	2TX13000342	KINKO'S INC.	07/15/02	07/15/02	OFFICE SUPPLIES	130.00
07-22	P1	2TX13000340	SAV-ON OFFICE & SCHOOL SUPPLY	06/26/02	06/26/02	OFFICE SUPPLIES	34.34
07-22	P1	2TX13000338	SIERRA SPRINGS	06/05/02	07/04/02	BOTTLED WATER	55.30
07-23	P1	2TX13000337	KINKO'S INC.	07/17/02	07/17/02	OFFICE SUPPLIES	156.00
07-30	P1	2TX13000359	DOW JONES & COMPANY, INC.	07/03/02	07/02/03	SUBSCRIPTION - AMARILLO	175.00
07-30	P1	2TX13000361	FARM PROGRESS	07/12/02	07/12/03	SUBSCRIPTION - AMARILLO	135.00
07-30	P1	2TX13000360	MATRIX INDUSTRIES INC.	07/19/02	07/19/02	COFFEE SERVICE	144.10
07-30	P1	2TX13000365	SAV-ON OFFICE & SCHOOL SUPPLY	06/18/02	06/18/02	OFFICE SUPPLIES	34.98
07-31	S1	02212000505		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)	2,340.19
08-21	P1	2TX13000377	DANONE WATERS OF NORTH AMERICA	06/20/02	07/18/02	BOTTLED WATER	86.77
08-21	P1	2TX13000378	DEER PARK SPRING WATER	05/01/02	05/31/02	BOTTLED WATER	53.00
08-21	P1	2TX13000379	DO	06/01/02	06/30/02	BOTTLED WATER	102.00
08-21	P1	2TX13000380	DO	07/01/02	07/31/02	BOTTLED WATER	53.00
08-21	P1	2TX13000369	KLAUS,RUSTY JACK	08/08/02	08/08/02	COMPUTER HARDWARE	41.79
08-21	P1	2TX13000384	QUORUM REPORT	09/06/02	09/05/03	SUBSCRIPTION	243.56
08-21	P1	2TX13000381	SAV-ON OFFICE & SCHOOL SUPPLY	06/03/02	06/03/02	OFFICE SUPPLIES	37.69
08-31	S1	02243000427		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)	628.74
09-10	P1	2TX13000393	KLAUS,RUSTY JACK	09/03/02	09/03/02	COMPUTER SOFTWARE	94.04
09-10	P1	2TX13000388	NEW YORK TIMES	08/19/02	12/15/02	SUBSCRIPTION	204.89
09-10	P1	2TX13000387	SAV-ON OFFICE & SCHOOL SUPPLY	08/16/02	08/16/02	OFFICE SUPPLIES	62.71
09-10	P1	2TX13000389	THE CANYON NEWS	08/19/02	08/15/03	SUBSCRIPTION	32.00
09-12	P1	2TX13000408	SAV-ON OFFICE & SCHOOL SUPPLY	08/09/02	08/09/02	OFFICE SUPPLIES	74.46
09-20	P1	2TX13000413	DEER PARK SPRING WATER	08/01/02	08/31/02	BOTTLED WATER	81.00
09-20	P1	2TX13000412	SPARKLETTS DRINKING WATER	08/01/02	08/29/02	BOTTLED WATER	32.50
09-30	S1	02273000410		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)	684.29
09-30	P1	2TX13000425	MATRIX INDUSTRIES INC.	09/17/02	09/17/02	COFFEE SERVICE	50.80
						SUPPLIES AND MATERIALS TOTALS	7,136.89

EQUIPMENT

07-15	S2	02196003548		07/01/02	07/31/02	EQUIPMENT (TRANSFER)	3,429.92
08-28	F2	RN000000092	ACS DESKTOP SOLUTIONS, INC	06/24/02	06/24/02	COMPUTER	2,076.00
08-28	F2	RN000000092	DO	06/24/02	06/24/02	INSTALLATION	290.00
08-31	S8	MA000048447		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	3,290.75
09-30	S8	MA000048760		08/01/02	08/01/02	EQUIPMENT MAINT (TRANSFER)	74.00
09-30	S8	MA000048761		07/01/02	07/01/02	EQUIPMENT MAINT (TRANSFER)	35.81
09-30	S8	MA000058853		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)	3,483.07
09-30	S8	MA000058950		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	118.32
						EQUIPMENT TOTALS	12,797.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS	294,235.64
						OFFICE TOTALS	294,235.64

2001 HON MAC THORNBERRY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-02	CO	Z6160122F	TIME WARNER CABLE	04/05/01	05/04/01	CANCELED CHECK - STALE DATED	-36.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON MAC THORNBERRY—Con.							
08–02	CO Z6161281E	KWFS-FM/LONE STAR 103	03/27/01	03/30/01	CANCELED CHECK - STALE DATED		–240.00
					RENT, COMMUNICATION, UTILITIES TOTALS.		–276.17
	SUPPLIES AND MATERIALS						
07–31	S1 02212000504		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		56.25
					SUPPLIES AND MATERIALS TOTALS:		56.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS.		–219.92
					OFFICE TOTALS:		–219.92
2002 HON. JOHN R THUNE							
OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	7,514.23	2,787.28
					PERSONNEL COMPENSATION	535,701.65	187,197.18
					PERSONNEL BENEFITS	2,280.30	979.61
					TRAVEL	74,437.11	30,087.06
					RENT, COMMUNICATION, UTILITIES	86,319.49	35,653.56
					PRINTING AND REPRODUCTION	4,557.72	1,729.74
					OTHER SERVICES	2,699.71	1,073.19
					SUPPLIES AND MATERIALS	25,503.35	9,041.71
					EQUIPMENT	30,948.03	10,877.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	769,961.59	279,426.64
					OFFICE TOTALS:	769,961.59	279,426.64
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–31	OP 2USPS060017	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL		378.26
09–13	OP 2USPS070017	DO	07/01/02	07/31/02	FRANKED MAIL		1,172.67
09–30	OP 2USPS080017	DO	08/01/02	08/31/02	FRANKED MAIL		1,236.35
					FRANKED MAIL TOTALS:		2,787.28
PERSONNEL COMPENSATION							
		BAUMAN,KENNON C	07/08/02	08/17/02	PAID INTERN		1,155.55
		BREKKE VANDERSNICK,KRISTIN	07/01/02	09/30/02	STAFF ASSISTANT		6,750.00
		BUTLER,RHETT THOMAS	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		10,416.67
		CRANNY,MATTHEW M	07/01/02	08/03/02	PAID INTERN		953.34
		FISHER,DAVID	07/01/02	09/30/02	DEPUTY CHIEF OF STAFF		17,499.99
		GIBSON,DANICA	07/01/02	09/30/02	STAFF ASSISTANT		6,500.01
		GROOTE,AARON	07/01/02	09/30/02	STAFF ASSISTANT		7,625.01
		HAYES,JENNIFER L	07/01/02	09/30/02	PRESS SECRETARY		10,250.01
		HAYWARD,CHAD ERIK	09/14/02	09/30/02	PART-TIME EMPLOYEE		1,360.00
		JACOBSON,JENNIFER A	07/01/02	09/30/02	STAFF ASSISTANT/FIELD REP		6,999.99
		JENSEN,JESSE JOSIAH	09/18/02	09/30/02	PAID INTERN		187.78
		JOHNS,JUSTIN R	07/01/02	07/04/02	PAID INTERN		115.56
		KARIM,JAFAR J	07/01/02	09/30/02	CHIEF OF STAFF		21,249.99
		LARSON,TROY A	07/01/02	09/30/02	EAST RIVER DIR/STATE DIRECTOR		14,499.99

			LLOYD,AMY MICHELLE	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		10,374.99
			MASSEY,SANDY S	07/01/02	09/30/02			6,750.00
			MENDEL,CATHY JO	07/01/02	09/30/02	CASEWORKER		6,000.00
			MENKEN,KORY D	07/01/02	09/30/02	WEST RIVER DIRECTOR		10,500.00
			MICKLEY,BRYAN	07/01/02	09/30/02	FIELD REPRESENTATIVE		6,750.00
			PITLICK,SUMMER K	07/01/02	09/30/02	EXECUTIVE ASSISTANT		12,500.01
			READY,BENJAMIN	07/01/02	09/30/02	LEGISLATIVE CORRESPONDENT		7,250.01
			SHATTUCK,LAURA A	08/01/02	09/24/02	TEMPORARY EMPLOYEE		3,750.00
			VANBERKUM,SARAH J	07/08/02	08/10/02	PAID INTERN		953.33
			VAUX,MARK C	07/01/02	09/30/02	NORTHEAST AREA DIRECTOR		9,500.01
			VRCHOTA,JUDY LYNN	07/01/02	09/30/02	STAFF ASSISTANT		5,750.01
			WELCH,EDWARD K	09/03/02	09/30/02	PAID INTERN		1,554.93
							PERSONNEL COMPENSATION TOTALS:	187,197.18
		PERSONNEL BENEFITS						
07–31	S7	02212000242		07/01/02	07/31/02	TRANSIT BENEFITS		342.52
08–31	S7	02243000248		08/01/02	08/31/02	TRANSIT BENEFITS		340.44
09–30	S7	02273000245		09/01/02	09/30/02	TRANSIT BENEFITS		296.65
							PERSONNEL BENEFITS TOTALS:	979.61
		TRAVEL						
07–01	P1	2SD00000902	CITIBANK GOV CARD SERVICE	06/21/02	06/21/02	A/F DCA-STL-FSD/0012153669794		151.50
07–01	P1	2SD00000890	MARK VAUX	06/25/02	06/30/02	PRIVATE AUTO MILEAGE		132.68
07–01	P1	2SD00000891	DO	06/21/02	06/21/02	PRIVATE AUTO MILEAGE		89.90
07–01	P1	2SD00000889	TROY LARSON	06/25/02	06/25/02	PRIVATE AUTO MILEAGE		19.84
07–03	P1	2SD00000845	CATHY MENDEL	01/04/02	01/04/02	MEAL		20.01
07–03	P1	2SD00000846	DO	01/22/02	01/22/02	MEAL		8.85
07–03	P1	2SD00000847	DO	03/06/02	03/06/02	MEAL		9.78
07–03	P1	2SD00000848	DO	03/06/02	03/06/02	MEAL		4.69
07–03	P1	2SD00000849	DO	03/05/02	03/05/02	LODGING		106.88
07–03	P1	2SD00000853	DO	01/04/02	03/24/02	PRIVATE AUTO MILEAGE		312.79
07–03	P1	2SD00000899	DO	03/05/02	03/05/02	MEAL		21.28
07–10	P1	2SD00000919	CITIBANK GOV CARD SERVICE	06/30/02	07/01/02	RENTAL CAR (THUNE)		240.67
07–10	P1	2SD00000920	DO	06/28/02	06/28/02	AIRFARE DC-DO (THUNE) 0861		143.50
07–10	P1	2SD00000922	DO	05/27/02	05/27/02	LODGING - THUNE		59.40
07–10	P1	2SD00000915	DAVID FISHER	07/02/02	07/02/02	MEALS		41.33
07–10	P1	2SD00000916	DO	07/01/02	07/02/02	AIRFARE DC-DO-DC 5584		282.50
07–10	P1	2SD00000917	DO	07/01/02	07/02/02	LODGING		61.60
07–10	P1	2SD00000918	DO	07/01/02	07/02/02	CAR RENTAL		58.34
07–10	P1	2SD00000913	SANDY S MASSEY	06/10/02	06/10/02	MILEAGE		120.90
07–18	P1	2SD00000948	AMY MICHELLE LLOYD	06/29/02	07/03/02	AIRFARE DO-DC-DO 5625		348.50
07–18	P1	2SD00000949	DO	06/29/02	07/03/02	TRAVEL SUBSISTENCE		420.59
07–18	P1	2SD00000930	CITIBANK GOV CARD SERVICE	07/01/02	07/01/02	MEALS - KARIM		9.31
07–18	P1	2SD00000930	DO	06/29/02	07/01/02	AIR (KARIM) DC-DO-DC 5374		757.50
07–18	P1	2SD00000931	DO	07/08/02	07/08/02	AIR (THUNE) DO-DC 6149		139.00
07–18	P1	2SD00000931	DO	07/12/02	07/12/02	AIR (THUNE) DC-DO 9638		379.50
07–18	P1	2SD00000934	DO	06/14/02	06/14/02	MEAL-MICKLEY		23.77
07–18	P1	2SD00000935	DO	06/29/02	07/04/02	RENTAL CAR - KARIM		333.18
07–18	P1	2SD00000939	DO	06/30/02	06/30/02	MEALS - MENKEN		23.55
07–18	P1	2SD00000939	DO	07/01/02	07/01/02	GASOLINE - MENKEN		24.59
07–18	P1	2SD00000946	JENNIFER A JACOBSON	07/01/02	07/03/02	MILEAGE		133.30

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2002 HON JOHN R THUNE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–18	P1	2SD00000947	DO	07/01/02	07/01/02	PARKING		0.50
07–18	P1	2SD00000933	JUDY L. VRCHOTA	06/29/02	07/09/02	MILEAGE		132.06
07–18	P1	2SD00000941	KORY D MENKEN	06/03/02	07/03/02	MILEAGE		104.78
07–18	P1	2SD00000942	DO	06/03/02	07/03/02	PARKING		6.50
07–18	P1	2SD00000943	DO	07/02/02	07/02/02	MEALS		12.91
07–18	P1	2SD00000932	KRISTIN BREKKE VANDERSNICK	06/28/02	06/29/02	MILEAGE		17.05
07–18	P1	2SD00000944	MARK VAUX	07/03/02	07/03/02	MILEAGE		182.28
07–18	P1	2SD00000945	DO	07/03/02	07/03/02	MEALS - MV & JRT		10.60
07–18	P1	2SD00000927	TROY LARSON	06/19/02	06/19/02	MEAL		6.32
07–18	P1	2SD00000928	DO	06/24/02	06/24/02	MEAL		15.60
07–18	P1	2SD00000929	DO	06/27/02	06/27/02	MEALS		11.94
07–22	P1	2SD00000969	BRYAN MICKLEY	07/15/02	07/16/02	MILEAGE		25.73
07–22	P1	2SD00000961	CITIBANK GOV CARD SERVICE	07/12/02	07/13/02	RENTAL CAR - THUNE		257.30
07–22	P1	2SD00000962	DO	07/03/02	07/04/02	LODGING - THUNE		59.40
07–22	P1	2SD00000963	DO	06/30/02	07/01/02	LODGING - THUNE		129.00
07–22	P1	2SD00000968	DO	07/15/02	07/15/02	AIRFARE DO-DC (THUNE) 6613		169.00
07–22	P1	2SD00000966	JENNIFER A JACOBSON	07/10/02	07/10/02	MILEAGE		28.52
07–22	P1	2SD00000967	DO	07/10/02	07/10/02	MEALS		3.09
07–22	P1	2SD00000964	MARK VAUX	07/16/02	07/18/02	MILEAGE		204.60
07–30	P1	2SD00000986	BRYAN MICKLEY	07/17/02	07/19/02	MILEAGE		188.48
07–30	P1	2SD00000987	CITIBANK GOV CARD SERVICE	07/22/02	07/22/02	AIRFARE THUNE DO-DC 7686		139.00
07–30	P1	2SD00000973	JENNIFER A JACOBSON	07/23/02	07/25/02	MILEAGE		138.26
07–30	P1	2SD00000970	KORY D. MENKEN	07/09/02	07/13/02	MEALS		41.58
07–30	P1	2SD00000971	DO	07/12/02	07/13/02	PARKING		9.25
07–30	P1	2SD00000993	DO	07/09/02	07/24/02	MILEAGE		404.86
07–30	P1	2SD00000994	DO	07/09/02	07/10/02	LODGING		59.40
07–30	P1	2SD00000995	DO	07/22/02	07/23/02	LODGING		59.95
07–30	P1	2SD00000975	KRISTIN BREKKE VANDERSNICK	06/28/02	06/29/02	MILEAGE		6.82
07–30	P1	2SD00000990	DO	07/24/02	07/25/02	MILEAGE		47.74
07–30	P1	2SD00000991	DO	07/24/02	07/24/02	MEAL		6.00
07–30	P1	2SD00000992	DO	07/25/02	07/25/02	MEAL		5.00
07–30	P1	2SD00000972	MARK VAUX	07/23/02	07/23/02	MILEAGE		111.60
07–30	P1	2SD00000976	DO	07/16/02	07/17/02	LODGING		59.40
08–07	P1	2SD00001004	AMY MICHELLE LLOYD	07/28/02	08/01/02	AIRFARE DC-DO-DC 8403		312.50
08–07	P1	2SD00001005	DO	07/28/02	08/01/02	TRAVEL SUBSISTENCE		342.63
08–07	P1	2SD00001000	CITIBANK GOV CARD SERVICE	07/27/02	07/27/02	AIRFARE THUNE DC-DO 7687		143.50
08–07	P1	2SD00000996	JENNIFER A JACOBSON	07/24/02	07/24/02	MEALS		20.28
08–07	P1	2SD00001002	MARK VAUX	07/30/02	07/31/02	MILEAGE		140.12
08–09	P1	2SD00001012	AARON GROOTE	07/27/02	08/03/02	AIR DCA-MSP-FSP-MSP-DCA		282.50
08–09	P1	2SD00001013	DO	07/27/02	08/03/02	TRAVEL SUBSISTENCE		556.44
08–09	P1	2SD00001025	BENJAMIN READY	08/04/02	08/05/02	GASOLINE		22.96
08–09	P1	2SD00001026	DO	08/05/02	08/05/02	MEALS		5.34
08–09	P1	2SD00001014	BRYAN MICKLEY	08/02/02	08/02/02	MILEAGE		139.50

08–09	P1	2SD00001015	CITIBANK GOV CARD SERVICE	07/02/02	07/03/02	LODGING F/MEMBER IN PIERRE, SD	59.40
08–09	P1	2SD00001022	DO	07/31/02	07/31/02	AIR DC-DO (READY) 8566	143.50
08–09	P1	2SD00001024	DO	07/31/02	08/04/02	LODGING FOR BEN READY	185.04
08–09	P1	2SD00001021	KRISTIN BREKKE VANDERSNICK	08/05/02	08/05/02	MILEAGE	38.75
08–09	P1	2SD00001016	TROY LARSON	07/02/02	07/03/02	LODGING	59.40
08–09	P1	2SD00001017	DO	07/02/02	07/30/02	MEALS	100.56
08–09	P1	2SD00001019	DO	07/02/02	08/05/02	MILEAGE	480.81
08–12	P1	2SD00001023	CITIBANK GOV CARD SERVICE	08/05/02	08/05/02	AIR DO-DC (READY) 8572	150.00
08–15	P1	2SD00001028	DO	07/31/02	08/07/02	CAR RENTAL - BEN READY	459.40
08–15	P1	2SD00001029	DO	05/02/02	05/04/02	AIR KARIM DC-DO-DC 0470	757.50
08–15	P1	2SD00001027	SANDY S MASSEY	07/11/02	07/31/02	MILEAGE	232.50
08–21	P1	2SD00001031	DANICA GIBSON	07/28/02	08/07/02	TRAVEL SUBSISTENCE	611.81
08–21	P1	2SD00001030	SANDY S MASSEY	07/29/02	07/31/02	MEALS	60.28
08–29	P1	2SD00001083	AMY MICHELLE LLOYD	08/14/02	08/23/02	AIRFARE DC-DO-DC 9847	518.50
08–29	P1	2SD00001084	DO	08/19/02	08/23/02	CAR RENTAL	443.81
08–29	P1	2SD00001085	DO	08/14/02	08/23/02	TRAVEL SUBSISTENCE	608.90
08–29	P1	2SD00001075	BRYAN MICKLEY	08/20/02	08/20/02	MILEAGE	31.00
08–29	P1	2SD00001048	CITIBANK GOV CARD SERVICE	08/08/02	08/19/02	LODGING	1,286.55
08–29	P1	2SD00001049	DO	08/19/02	08/19/02	GASOLINE	10.50
08–29	P1	2SD00001066	DO	08/08/02	08/19/02	RENTAL CAR - PITLICK	585.09
08–29	P1	2SD00001070	DO	08/08/02	08/25/02	AIRFARE PITLICK DC-DO-DC 9607	548.50
08–29	P1	2SD00001074	DO	08/08/02	08/23/02	MEALS FOR AL, JH, SP & BR	209.14
08–29	P1	2SD00001076	DO	07/28/02	08/18/02	AIRFARE GIBSON DC-DO-DC 9725	690.50
08–29	P1	2SD00001080	DAVID FISHER	08/12/02	08/27/02	AIRFARE DC-DO-DC 9653	282.50
08–29	P1	2SD00001081	DO	08/12/02	08/26/02	CAR RENTAL	734.04
08–29	P1	2SD00001082	DO	08/12/02	08/26/02	TRAVEL SUBSISTENCE	652.60
08–29	P1	2SD00001057	JENNIFER A JACOBSON	08/07/02	08/07/02	MILEAGE	3.41
08–29	P1	2SD00001047	JUDY L. VRCHOTA	08/01/02	08/02/02	MEALS	28.00
08–29	P1	2SD00001050	DO	08/12/02	08/15/02	TRAVEL SUBSISTENCE	594.35
08–29	P1	2SD00001051	DO	07/31/02	08/02/02	TRAVEL SUBSISTENCE	312.92
08–29	P1	2SD00001037	KORY D. MENKEN	07/31/02	08/21/02	AUTO MILEAGE	172.67
08–29	P1	2SD00001077	KRISTIN BREKKE VANDERSNICK	08/21/02	08/21/02	MILEAGE	37.20
08–29	P1	2SD00001078	DO	08/13/02	08/15/02	MEALS	30.54
08–29	P1	2SD00001079	DO	08/13/02	08/15/02	LODGING	214.19
08–29	P1	2SD00001041	MARK VAUX	08/08/02	08/08/02	AUTO MILEAGE	138.26
08–29	P1	2SD00001044	DO	08/20/02	08/20/02	AUTO MILEAGE	68.51
08–29	P1	2SD00001045	DO	08/11/02	08/15/02	AUTO MILEAGE	412.92
08–29	P1	2SD00001046	DO	08/14/02	08/15/02	MEALS	15.75
08–29	P1	2SD00001073	SUMMER K PITLICK	08/08/02	08/26/02	MEALS	44.69
09–04	P1	2SD00001099	AARON GROOTE	08/13/02	08/18/02	AIRFARE DC-DO-DC 9863	757.50
09–04	P1	2SD00001100	DO	08/13/02	08/18/02	MEALS	12.11
09–04	P1	2SD00001095	TROY LARSON	08/13/02	08/14/02	MILEAGE	226.92
09–04	P1	2SD00001096	DO	08/13/02	08/15/02	LODGING	213.84
09–04	P1	2SD00001098	DO	08/13/02	08/15/02	MEALS	86.92
09–10	P1	2SD00001106	BENJAMIN READY	08/19/02	08/19/02	MEAL	3.16
09–10	P1	2SD00001109	DO	08/23/02	08/23/02	GASOLINE	17.26
09–10	P1	2SD00001111	BRYAN MICKLEY	09/04/02	09/04/02	MILEAGE	37.20
09–10	P1	2SD00001120	DO	08/30/02	08/30/02	MILEAGE	102.30
09–10	P1	2SD00001103	JENNIFER L HAYES	08/12/02	08/22/02	MEALS	90.71

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JOHN R. THUNE—Con.								
09–10	P1	2SD00001104	RHETT THOMAS BUTLER	08/25/02	08/30/02	AIR DC-DO-DC 9830		308.50
09–10	P1	2SD00001105	DO	08/25/02	08/30/02	CAR RENTAL		316.58
09–10	P1	2SD00001119	TROY LARSON	08/03/02	08/04/02	MEALS		43.40
09–11	P1	2SD00001114	BENJAMIN READY	08/12/02	08/12/02	TAXIFARE		17.00
09–11	P1	2SD00001101	CITIBANK GOV CARD SERVICE	08/18/02	08/20/02	GASOLINE-JEN HAYES		37.97
09–11	P1	2SD00001102	DO	08/18/02	08/20/02	MEALS FOR JH		32.76
09–11	P1	2SD00001107	DO	08/22/02	08/25/02	MEALS FOR BR		30.68
09–11	P1	2SD00001108	DO	08/20/02	08/22/02	GASOLINE FOR BR		43.07
09–11	P1	2SD00001112	DO	08/12/02	08/31/02	AIR DCA-RAP-MSP-DCA 9865 READY		757.50
09–11	P1	2SD00001115	DO	08/12/02	08/23/02	LODGING FOR BR		346.72
09–11	P1	2SD00001123	DO	08/01/02	09/01/02	AIR DCA-FSD-DCA 8143 KARIM		312.50
09–11	P1	2SD00001124	DO	08/05/02	09/02/02	GASOLINE FOR JK		160.97
09–11	P1	2SD00001125	DO	08/29/02	08/29/02	MEAL FOR JK		22.63
09–11	P1	2SD00001126	DO	08/20/02	08/21/02	LODGING FOR JK		60.40
09–11	P1	2SD00001131	DO	09/06/02	09/06/02	AIRFARE NYC-DO 7445 JRT		523.50
09–11	P1	2SD00001136	DO	09/04/02	09/04/02	AIRFARE FSD-MSP-DCA 1181 JRT		139.00
09–11	P1	2SD00001137	DO	08/12/02	08/25/02	AIR DC-DO-DC 7128 HAYES		529.50
09–11	P1	2SD00001121	KRISTIN BREKKE VANDERSNICK	07/29/02	07/29/02	MEAL		11.08
09–11	P1	2SD00001132	MARK VAUX	08/28/02	08/28/02	MILEAGE		77.19
09–11	P1	2SD00001133	DO	08/28/02	08/28/02	MEAL		4.23
09–11	P1	2SD00001127	RHETT THOMAS BUTLER	08/25/02	08/29/02	LODGING		423.06
09–11	P1	2SD00001128	DO	08/28/02	08/29/02	MEALS		47.84
09–11	P1	2SD00001129	DO	08/25/02	08/30/02	PARKING		32.00
09–11	P1	2SD00001130	DO	08/26/02	08/29/02	GASOLINE		53.41
09–17	P1	2SD00001139	CITIBANK GOV CARD SERVICE	09/09/02	09/09/02	AIR THUNE DO-DC 1893		139.00
09–17	P1	2SD00001140	DO	09/12/02	09/12/02	AIR THUNE DC-DO 6467		143.50
09–17	P1	2SD00001142	DO	08/28/02	08/28/02	MEALS - KARIM		6.90
09–17	P1	2SD00001138	MARK VAUX	09/11/02	09/11/02	MILEAGE		66.65
09–24	P1	2SD00001167	BRYAN MICKLEY	09/12/02	09/12/02	MILEAGE		161.20
09–24	P1	2SD00001162	CITIBANK GOV CARD SERVICE	09/17/02	09/17/02	AIR THUNE DO-DC 2887		150.00
09–24	P1	2SD00001164	DO	08/01/02	09/02/02	RENTAL CAR - KARIM		1,604.26
09–24	P1	2SD00001174	DO	09/19/02	09/19/02	AIR THUNE DC-DO 3077		143.50
09–24	P1	2SD00001166	JUDY L. VRCHOTA	09/16/02	09/16/02	MILEAGE		70.06
09–24	P1	2SD00001172	KORY D. MENKEN	07/16/02	09/14/02	MILEAGE		528.86
09–24	P1	2SD00001173	DO	08/27/02	09/10/02	TRAVEL SUBSISTENCE		80.21
							TRAVEL TOTALS:	30,087.06
		RENT, COMMUNICATION, UTILITIES						
07–01	P1	2SD00000895	AT&T TELECONF. SERVICES	06/01/02	06/01/02	CONFERENCE CALL SERVICE		3,216.41
07–01	CB	FXF020628A	FEDERAL EXPRESS CORP	06/13/02	06/13/02	OVERNIGHT MAIL		10.64
07–01	P1	2SD00000898	MIDCONTINENT COMMUNICATIONS	06/15/02	07/14/02	DISTRICT CABLE		34.01
07–01	P1	2SD00000900	QWEST	05/01/02	05/31/02	DISTRICT TELEPHONE SERVICE		451.26
07–01	P1	2SD00000896	VERIZON WIRELESS, BELLEVUE	05/23/02	06/22/02	CELLULAR PHONE SERVICE-DIST.		216.94
07–08	HR	ACH102621	QWEST	05/01/02	05/31/02	ACH PAYMENT RETURN		–451.26

07-09	CB	FXF020708A	FEDERAL EXPRESS CORP	06/21/02	06/21/02	OVERNIGHT MAIL	14.95
07 09	CB	FXF020708A	DO	06/18/02	06/18/02	OVERNIGHT MAIL	5.45
07 09	CB	FXF020708A	DO	06/25/02	06/25/02	OVERNIGHT MAIL	4.87
07-09	P1	2SD00RW0900	QWEST	05/01/02	05/31/02	DISTRICT TELEPHONE SERVICE	451.26
07-10	P1	2SD00000912	MIDCONTINENT COMMUNICATIONS	06/22/02	07/21/02	CABLE SERVICE	36.05
07 10	P1	2SD00000911	VERIZON WIRELESS, BELLEVUE	06/11/02	07/10/02	CELLULAR SERVICE	100.54
07-10	P1	2SD00000910	WORLDCOM	06/15/02	06/15/02	800 SERVICE	203.27
07 12	CB	FXF020712A	FEDERAL EXPRESS CORP	06/26/02	06/26/02	OVERNIGHT MAIL	10.52
07 19	P9	SD0002R0207	CLOCK TOWER	07/01/02	07/31/02	RAPID CITY - RENT	963.00
07-19	P9	SD0003R0207	FRANK JENSEN	07/01/02	07/31/02	ABERDEEN-RENT	695.00
07 19	P9	SD0001R0207	STEPHEN C ELKJER	07/01/02	07/31/02	SIOUX FALLS - RENT	1,938.85
07-22	P1	2SD00000955	MIDCONTINENT COMMUNICATIONS	07/01/02	07/31/02	CABLE SERVICE	31.07
07 22	P1	2SD00000952	QWEST	05/25/02	06/24/02	PHONE SERVICE	286.02
07-22	P1	2SD00000956	DO	06/01/02	06/30/02	PHONE SERVICE	154 35
07 22	P1	2SD00000958	DO	06/01/02	06/30/02	PHONE SERVICE	455 08
07 22	P1	2SD00000957	VERIZON WIRELESS, BELLEVUE	06/23/02	07/22/02	PHONE SERVICE	191.01
07-22	P1	2SD00000959	WORLDCOM	06/01/02	06/30/02	800 SERVICE	269.52
07 24	CB	FXF020719A	FEDERAL EXPRESS CORP	07/08/02	07/08/02	OVERNIGHT MAIL	10.74
07-29	S5	02210004558		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)	27.90
07-29	S5	02210004994		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)	1,080.37
07 29	S5	02210005434		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)	78.00
07-29	S5	02210005875		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)	123 00
07-29	S5	02210006316		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)	1,127 82
07-30	P1	2SD00000983	AT&T TELECONF SERVICES	06/01/02	06/30/02	CONFERENCE CALL SERVICE	3,925 46
07-30	P1	2SD00000980	VERIZON WIRELESS, BELLEVUE	07/01/02	07/01/02	CELLULAR SERVICE	154.47
07-30	P1	2SD00000984	DO	07/11/02	08/10/02	PHONE SERVICE	103.51
08-01	P1	2SD00000982	NORTHERN VALLEY	05/30/02	05/30/02	PHONE MAINTENANCE	33 15
08-02	CB	FXF020802A	FEDERAL EXPRESS CORP	07/18/02	07/18/02	OVERNIGHT MAIL	4.87
08-09	CB	FXF020809A	DO	07/29/02	07/29/02	OVERNIGHT MAIL	48 03
08-09	CB	FXF020809A	DO	07/29/02	07/29/02	OVERNIGHT MAIL	24 22
08-09	CB	FXF020809A	DO	07/30/02	07/30/02	OVERNIGHT MAIL	29 82
08-09	CB	FXF020809A	DO	07/24/02	07/24/02	OVERNIGHT MAIL	35 69
08-09	P1	2SD00001011	MUTH ELETRIC INC	07/11/02	07/11/02	TERMINAL CONNECTION FEE	159 75
08 16	CB	FXF020816A	FEDERAL EXPRESS CORP	08/01/02	08/01/02	OVERNIGHT MAIL	6.52
08-16	CB	FXF020816A	DO	07/30/02	07/30/02	OVERNIGHT MAIL	10 63
08 16	CB	FXF020816A	DO	08/05/02	08/05/02	OVERNIGHT MAIL	4 85
08-21	P9	SD0002R0208	CLOCK TOWER	08/01/02	08/31/02	RAPID CITY - RENT	963.00
08 21	P9	SD0003R0208	FRANK JENSEN	08/01/02	08/31/02	ABERDEEN-RENT	695 00
08-21	P9	SD0001R0208	STEPHEN C ELKJER	08/01/02	08/31/02	SIOUX FALLS - RENT	1,938.85
08-22	S5	02234004542		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)	27.90
08-22	S5	02234004977		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,109.73
08 22	S5	02234005416		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)	78.00
08-22	S5	02234005856		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)	123.00
08 22	S5	02234006296		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)	435 65
08-23	CB	FXF020823A	FEDERAL EXPRESS CORP	08/09/02	08/09/02	OVERNIGHT MAIL	5.34
08 29	HV	2A901000852		07/16/02	07/16/02	HIR GRAPHICS (TRANSFER)	110.00
08-29	P1	2SD00001043	CITIBANK GOV CARD SERVICE	08/09/02	08/09/02	CELL PHONE EQUIPMENT	84.79
08 29	P1	2SD00001060	DO	08/05/02	08/05/02	CELLPHONE EQUIPMENT	328 56
08-29	P1	2SD00001061	DO	08/09/02	08/09/02	CELLPHONE EQUIPMENT	169 58

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON JOHN R THUNE—Con								
08–29	P1	2SD00001042	MIDCONTINENT COMMUNICATIONS	08/15/02	09/14/02	DISTRICT CABLE		16.15
08–29	P1	2SD00001054	DO	08/01/02	08/31/02	CABLE SERVICE		31.07
08–29	P1	2SD00001052	QWEST	07/01/02	07/31/02	PHONE SERVICE		433.70
08–29	P1	2SD00001053	DO	07/01/02	07/31/02	PHONE SERVICE		155.31
08–29	P1	2SD00001068	DO	06/25/02	07/24/02	PHONE SERVICE		294.46
08–29	P1	2SD00001036	VERIZON WIRELESS, BELLEVUE	08/02/02	09/01/02	CELL PHONE SERVICE FOR DIST		158.15
08–29	P1	2SD00001069	DO	07/23/02	08/22/02	PHONE SERVICE		116.26
08–29	P1	2SD00001055	WORLDCOM	08/15/02	08/15/02	800 SERVICE		148.49
09–03	P1	2SD00001033	AT&T TELECONFERENCE SERVICES	07/11/02	07/11/02	CONFERENCE CALL SERVICE		2,320.43
09–04	P1	2SD00001094	TROY LARSON	08/28/02	08/28/02	TEMPORARY ROOM RENTAL		214.61
09–04	P1	2SD00001088	VERIZON WIRELESS, BELLEVUE	08/11/02	09/10/02	CELLULAR SERVICE		78.34
09–06	CB	FXF020906A	FEDERAL EXPRESS CORP	08/26/02	08/26/02	OVERNIGHT MAIL		6.93
09–11	P1	2SD00001134	MIDCONTINENT COMMUNICATIONS	08/22/02	09/21/02	DISTRICT CABLE SERVICE		19.36
09–13	CB	FXF020913A	FEDERAL EXPRESS CORP	09/03/02	09/03/02	OVERNIGHT MAIL		5.20
09–13	CB	FXF020913A	DO	08/27/02	08/27/02	OVERNIGHT MAIL		17.55
09–17	P1	2SD00001141	CITIBANK GOV CARD SERVICE	08/12/02	08/12/02	ROOM RENTAL - THUNE		87.75
09–17	P1	2SD00001152	DO	08/11/02	08/11/02	CELL PHONE BATTERY - HAYES		83.19
09–17	P1	2SD00001153	DO	08/11/02	08/11/02	CELL PHONE BATTERY - HAYES		166.38
09–17	P1	2SD00001155	QWEST	07/25/02	08/24/02	PHONE SERVICE		295.49
09–17	P1	2SD00001156	VERIZON WIRELESS, BELLEVUE	08/23/02	09/22/02	PHONE SERVICE		177.17
09–20	P9	SD0002R0209	CLOCK TOWER	09/01/02	09/30/02	RAPID CITY - RENT		963.00
09–20	P9	SD0003R0209	FRANK JENSEN	09/01/02	09/30/02	ABERDEEN-RENT		695.00
09–20	P1	2SD00001158	RUSHMORE PLAZA CIVIC CENTER	08/29/02	08/29/02	ROOM RENTAL		486.57
09–20	P9	SD0001R0209	STEPHEN C. ELKJER	09/01/02	09/30/02	SIOUX FALLS - RENT		1,938.85
09–24	P1	2SD00001159	MIDCONTINENT COMMUNICATIONS	09/01/02	09/30/02	CABLE SERVICE		31.07
09–24	P1	2SD00001169	QWEST	08/01/02	08/31/02	PHONE SERVICE		150.96
09–24	P1	2SD00001170	DO	08/01/02	08/31/02	PHONE SERVICE		436.55
09–24	P1	2SD00001171	WORLDCOM	08/01/02	08/31/02	PHONE SERVICE		247.42
09–26	S5	02269004541		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)		27.90
09–26	S5	02269004976		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,159.51
09–26	S5	02269005415		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)		78.00
09–26	S5	02269005855		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)		120.00
09–26	S5	02269006295		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)		2,139.26
09–27	CB	FXF020927A	FEDERAL EXPRESS CORP	09/10/02	09/10/02	OVERNIGHT MAIL		6.47
						RENT, COMMUNICATION, UTILITIES TOTALS:		35,653.56
		PRINTING AND REPRODUCTION						
07–10	P1	2SD00000921	CITIBANK GOV CARD SERVICE	06/17/02	06/17/02	PHOTOS		47.25
07–18	P1	2SD00000939	DO	07/03/02	07/03/02	PHOTO PROCESSING - MENKEN		9.49
07–18	P1	2SD00000936	HAROLD'S PHOTO CENTER	06/03/02	06/03/02	PHOTO PROCESSING		306.14
07–18	P1	2SD00000936	DO	06/24/02	06/24/02	PHOTO PROCESSING		8.44
07–30	P1	2SD00000988	KORY D MENKEN	07/13/02	07/13/02	PHOTO PROCESSING		7.91
07–31	S3	02212000027		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)		187.36
08–06	P2	OSP221663	ACCURATE WORD LLC	07/15/02	07/15/02	BUSINESS CARDS		33.00

08-07	P1	2SD00001001	CITIBANK GOV CARD SERVICE	07/30/02	07/30/02	PHOTO PROCESSING	67.93
08-14	P2	OSP221909	ACCURATE WORD LLC	07/29/02	07/29/02	BUSINESS CARDS	33.00
08-20	P2	OSP221914	BETHESDA ENGRAVERS	07/29/02	07/29/02	STATIONERY	496.75
08-29	P1	2SD00001071	BEST BUSINESS PRODUCTS	07/31/02	07/31/02	COPIER OVERAGE	51.41
08-29	P1	2SD00001063	JET PHOTO	06/12/02	07/15/02	PHOTO PROCESSING	90.00
08-29	P1	2SD00001040	KORY D. MENKEN	08/19/02	08/19/02	PHOTO PROCESSING	6.18
08-29	P1	2SD00001059	TROY LARSON	07/31/02	07/31/02	PRINTING	183.17
08-31	S3	02243000024		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)	88.80
09-11	P2	OSP221617	ACCURATE WORD LLC	07/12/02	07/12/02	BUSINESS CARDS	23.00
09-11	P1	2SD00001116	HAROLD'S PHOTO CENTER	07/11/02	07/11/02	PHOTO PROCESSING	9.98
09-11	P1	2SD00001117	DO	07/22/02	07/22/02	PHOTO PROCESSING	2.98
09-16	P2	OSP222098	DAVID L. ANDRUKITIS, INC	08/14/02	08/14/02	STATIONERY	37.50
09-17	P1	2SD00001147	HAROLD'S PHOTO CENTER	08/12/02	08/12/02	PHOTO PROCESSING	16.45
09-18	P2	OSP222274	ACCURATE WORD LLC	08/29/02	08/29/02	BUSINESS CARDS	23.00
						PRINTING AND REPRODUCTION TOTALS:	1,729.74
		OTHER SERVICES					
07-10	P1	2SD00000914	CITIBANK GOV CARD SERVICE	06/29/02	07/01/02	CHAIR RENTAL FOR STATE FAIR	47.70
07-10	P1	2SD00000923	DO	06/24/02	06/24/02	TABLE RENTAL FOR STATE FAIR	88.00
07-18	P1	2SD00000937	ALLSTATE CLEANING LLC	07/01/02	07/31/02	CLEANING SERVICE - SF	80.00
07-18	P1	2SD00000940	KORY D. MENKEN	06/29/02	06/29/02	KEYS	1.05
07-22	P1	2SD00000960	KRISTIN BREKKE VANDERSNICK	06/20/02	06/21/02	GRANT WRITING CLASS	65.00
07-30	P1	2SD00000974	JENNIFER A JACOBSON	07/22/02	07/23/02	PODIUM RENTAL	29.68
08-09	P1	2SD00001010	SOUTH DAKOTA NEWSPAPER	07/15/02	07/15/02	CLIPPING SERVICE	159.84
08-09	P1	2SD00001020	TROY LARSON	08/05/02	08/05/02	ENTRANCE FEE	6.00
08-29	P1	2SD00001058	JENNIFER A JACOBSON	08/07/02	08/07/02	ENTRANCE FEE	3.00
09-04	P1	2SD00001093	SOUTH DAKOTA NEWSPAPER	07/01/02	07/31/02	CLIPPING SERVICE	161.32
09-10	P1	2SD00001118	ALLSTATE CLEANING LLC	08/01/02	08/31/02	CLEANING SERVICE	80.00
09-11	P1	2SD00001122	KRISTIN BREKKE VANDERSNICK	08/27/02	08/27/02	KEY FOR OFFICE	6.31
09-17	P1	2SD00001157	ALLSTATE CLEANING LLC	09/01/02	09/30/02	CLEANING SERVICE	80.00
09-24	P1	2SD00001161	SOUTH DAKOTA NEWSPAPER	08/01/02	08/30/02	CLIPPING SERVICE	265.29
						OTHER SERVICES TOTALS:	1,073.19
		SUPPLIES AND MATERIALS					
07-01	P1	2SD00000893	BRYAN MICKLEY	06/24/02	06/24/02	MILITARY AFFAIRS LUNCHEON	6.00
07-01	P1	2SD00000894	BRYANT DAKOTAN	05/01/02	05/01/03	SUBSCRIPTION-DISTRICT OFFICE	22.86
07-01	P1	2SD00000897	CULLIGAN WATER CONDITION	05/16/02	06/01/02	BOTTLED WATER SERVICE	30.40
07-01	P1	2SD00000903	HAMLIN COUNTY REPUBLICAN	06/02/02	06/02/03	NEWSPAPERS FOR DISTRICT OFFICE	30.00
07-01	P1	2SD00000892	LANIER WORLDWIDE, INC	04/23/02	04/23/02	STAPLES FOR COPIER	168.00
07-01	P1	2SD00000901	OFFICE MAX	04/22/02	05/15/02	OFFICE SUPPLIES FOR DISTRICT	53.30
07-08	P2	OSS221365	ACCUCOM SYSTEMS	06/24/02	06/24/02	TRANSFER KIT	210.00
07-10	P1	2SD00000909	WEST GROUP PAYMENT CENTER	05/01/02	05/31/02	WESTLAW SUBSCRIPTION	117.00
07-12	C3	NW200219300	DEER PARK	06/30/02	06/30/02	BOTTLED WATER	12.00
07-12	C3	NW200219300	DO	06/18/02	06/18/02	BOTTLED WATER	58.32
07-18	P1	2SD00000925	CULLIGAN WATER CONDITION	05/09/02	06/01/02	BOTTLED WATER	19.60
07-18	P1	2SD00000924	NATIONAL JOURNAL	06/19/02	09/19/02	CONGRESS DAILY SUBSCRIPTION	399.75
07-18	P1	2SD00000938	OFFICE MAX	05/24/02	06/14/02	OFFICE SUPPLIES	292.37
07-18	P1	2SD00000926	THE PLATTE ENTERPRISE	03/01/02	03/01/03	SUBSCRIPTION	27.00
07-22	P1	2SD00000953	COFFEE PLUS INC	07/16/02	07/16/02	COFFEE SERVICE	41.90
07-22	P1	2SD00000950	FIGERT PRINTING INC	07/01/02	07/01/03	TC TRIBUNE AND MC NEWS	76.32
07-22	P1	2SD00000954	QUALITY QUICK PRINT INC	06/24/02	06/24/02	SUPPLIES	36.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.								
2002 HON JOHN R THUNE Con								
07 22	P1	2SD00000965	WEST GROUP PAYMENT CENTER	06/01/02	06/30/02	WESTLAW ACCESS		117 00
07 24	P1	2SD00000951	LEXIS NEXIS MATTHEW BENDER	05/21/02	05/21/02	SD CODIFIED LAWS		23 83
07 30	P1	2SD00000978	CULLIGAN WATER CONDITION	06/05/02	07/01/02	BOTTLED WATER		14.80
07-30	P1	2SD00000979	DO	06/01/02	06/30/02	BOTTLED WATER		30 40
07 30	P1	2SD00000977	EVERGREEN OFFICE PRODUCTS	05/22/02	05/23/02	OFFICE SUPPLIES		105.85
07 30	P1	2SD00000989	KORY D MENKEN	07/17/02	07/17/02	OFFICE SUPPLIES		15.35
07 30	P1	2SD00000985	THE KADOKA PRESS	05/01/02	05/01/03	SUBSCRIPTION		31 80
07 30	P1	2SD00000981	TRI STATE WATER, INC	06/01/02	06/30/02	BOTTLED WATER		15.50
07 31	S1	02212000085		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)		1,373 28
08 07	P1	2SD00001003	AMY MICHELLE LLOYD	07/30/02	07/30/02	OFFICE SUPPLIES		2.30
08 07	P1	2SD00000999	COFFEE PLUS INC	07/30/02	07/30/02	COFFEE SERVICE		41.90
08-07	P1	2SD00000998	OFFICE MAX	06/25/02	07/18/02	OFFICE SUPPLIES		160 97
08 07	P1	2SD00000997	RAPID CITY CHAMBER OF COMMERCE	07/15/02	07/15/02	BUSINESS MEALS - STAFF		60.50
08-08	P2	OSM24138	ACS DESKTOP SOLUTIONS, INC.	06/10/02	06/10/02	SOFTWARE - I059-03332 - MS WOR		174 00
08 08	P2	OSM24138	DO	06/10/02	06/10/02	INSTALLATION		375.00
08-08	P2	OSM24139	DO	06/10/02	06/10/02	SOFTWARE - I059-03332 - MS WOR		174.00
08-08	P2	OSM24139	DO	06/10/02	06/10/02	INSTALLATION		375.00
08-08	P2	OSM24140	DO	06/10/02	06/10/02	SOFTWARE - I059-03332 - MS WOR		174.00
08-08	P2	OSM24140	DO	06/10/02	06/10/02	INSTALLATION		375.00
08 09	P1	2SD00001006	CENTRAL DAKOTA TIMES	08/21/02	02/21/03	NEWSPAPER FOR DISTRICT OFFICE		11.00
08-09	HR	193096	OFFICE MAX	05/24/02	06/14/02	REFUND; OVERPAYMENT		-141.42
08 09	P1	2SD00001009	SIOUX FALLS CHAMBER OF COMM	07/29/02	07/29/02	MEAL CHAMBER OF COMMERCE		48.00
08 09	P1	2SD00001018	TROY LARSON	07/26/02	07/26/02	OFFICE SUPPLIES		10.35
08-12	P1	2SD00001008	MEDICINE ROCK CAFE	07/03/02	07/03/02	FOOD & BEVERAGE FOR TOWN HALL MEETING		91.05
08-12	P1	2SD00001007	SPEARFISH AREA CHAMBER	04/01/02	04/01/02	MEAL CHAMBER OF COMMERCE		25.00
08-22	C3	NW200223400	DEER PARK	07/31/02	07/31/02	BOTTLED WATER		12.00
08 22	C3	NW200223400	DO	07/09/02	07/09/02	BOTTLED WATER		43.74
08-29	P1	2SD00001035	CONGRESSIONAL QUARTERLY, INC	08/16/02	11/16/02	SUBSCRIPTION FOR LEG USE		462.50
08-29	P1	2SD00001062	CULLIGAN WATER CONDITION	07/15/02	07/31/02	BOTTLED WATER		39.90
08-29	P1	2SD00001067	DO	07/03/02	08/01/02	BOTTLED WATER		18.60
08-29	P1	2SD00001064	EVERGREEN OFFICE PRODUCTS	07/08/02	07/18/02	OFFICE SUPPLIES		129.66
08-29	P1	2SD00001038	KORY D. MENKEN	08/09/02	08/09/02	OFFICE SUPPLIES		104.74
08-29	P1	2SD00001039	DO	08/15/02	08/15/02	FOOD & BEVERAGE FOR MTG		19.99
08-29	P1	2SD00001056	QUALITY QUICK PRINT INC.	07/19/02	07/19/02	OFFICE SUPPLIES		59.90
08-29	P1	2SD00001072	SUMMER K PITLICK	08/14/02	08/14/02	OFFICE SUPPLIES		15.39
08-29	P1	2SD00001065	TARGET STORES	07/25/02	07/25/02	OFFICE SUPPLIES		17.54
08-29	P1	2SD00001032	THE EAGLE BUTTE NEWS	08/31/02	08/31/03	NEWSPAPERS FOR DISTRICT		28.00
08-29	P1	2SD00001034	WEST GROUP PAYMENT CENTER	07/01/02	07/31/02	WESTLAW ACCESS		117.00
08-31	S1	02243000079		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		1,239.16
09 04	P1	2SD00001090	BEST BUSINESS PRODUCTS	08/21/02	08/21/02	OFFICE SUPPLIES		193.00
09 04	P1	2SD00001091	DO	08/14/02	08/14/02	OFFICE SUPPLIES		183.00
09 04	P1	2SD00001092	DO	05/31/02	06/29/02	OFFICE SUPPLIES		51.14
09-04	P1	2SD00001089	SIOUX FALLS CHAMBER OF COMM	08/08/02	08/08/02	BUSINESS MEAL HILL & LARSON		24.00

09–04	P1	2SD00001086	THE HUDSONITE	08/01/02	08/01/03	SUBSCRIPTION - SIOUX FALLS	21.00
09–04	P1	2SD00001097	TROY LARSON	08/14/02	08/14/02	OFFICE SUPPLIES	16.00
09–05	P1	2SD00001087	WAGNER POST	09/01/02	09/01/03	SUBSCRIPTION - SIOUX FALLS	25.50
09–11	P1	2SD00001113	CITIBANK GOV CARD SERVICE	08/13/02	08/13/02	OFFICE SUPPLIES-BR	15.15
09–11	P1	2SD00001135	OFFICE MAX	07/22/02	08/03/02	OFFICE SUPPLIES	278.62
09–17	P1	2SD00001144	AGRI-NEWS	08/30/02	08/30/03	SUBSCRIPTION	26.00
09–17	P1	2SD00001154	BEST BUSINESS PRODUCTS	08/05/02	08/05/02	OFFICE SUPPLIES	354.00
09–17	P1	2SD00001149	COFFEE PLUS INC.	09/06/02	09/06/02	COFFEE SERVICE	44.85
09–17	C3	NW200226000	DEER PARK	08/31/02	08/31/02	BOTTLED WATER	12.00
09–17	C3	NW200226000	DO	08/01/02	08/01/02	BOTTLED WATER	72.90
09–17	C3	NW200226000	DO	08/21/02	08/21/02	BOTTLED WATER	21.87
09–17	P1	2SD00001148	EVERGREEN OFFICE PRODUCTS	08/05/02	08/14/02	OFFICE SUPPLIES	426.43
09–17	P1	2SD00001148	DO	08/17/02	08/22/02	OFFICE SUPPLIES	68.19
09–17	P1	2SD00001150	LEXIS NEXIS MATTHEW BENDER	08/01/02	07/31/03	SD CODIFIED LAWS	72.53
09–17	P1	2SD00001145	THE EMERY ENTERPRISE	09/15/02	09/15/03	SUBSCRIPTION	19.00
09–17	P1	2SD00001146	TRI-COUNTY NEWS	08/01/02	08/01/03	SUBSCRIPTION	23.50
09–17	P1	2SD00001143	TROY LARSON	09/05/02	09/05/02	FOOD AND BEVERAGE	19.48
09–20	P2	OSS221293	ALLIANCE MICRO	06/19/02	06/19/02	TRANSFER KIT	189.00
09–20	P2	OSS222392	DO	09/12/02	09/12/02	FUSER KIT	215.00
09–24	P1	2SD00001160	BLACK HILLS CHEMICAL & J	08/30/02	08/30/02	OFFICE SUPPLIES	119.14
09–24	P1	2SD00001168	CULLIGAN WATER CONDITION	08/12/02	08/31/02	BOTTLED WATER	54.65
09–24	P1	2SD00001165	EVERGREEN OFFICE PRODUCTS	09/16/02	09/16/02	OFFICE SUPPLIES	8.95
09–30	S1	02273000078		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)	–1,106.99
						SUPPLIES AND MATERIALS TOTALS:	9,041.71
		EQUIPMENT					
07–15	S2	02196003113		06/06/02	06/30/02	EQUIPMENT (TRANSFER)	184.95
07–15	S2	02196003114		07/01/02	07/31/02	EQUIPMENT (TRANSFER)	3,567.12
08–31	S8	MA000047333		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	3,504.28
09–30	S8	MA000058848		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)	3,562.62
09–30	S8	MA000060425		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	58.34
						EQUIPMENT TOTALS:	10,877.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,426.64
						OFFICE TOTALS:	279,426.64

2001 HON. JOHN R. THUNE
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
07–03	P1	2SD00000904	CATHY MENDEL	10/15/01	10/15/01	MEAL	11.01
07–03	P1	2SD00000905	DO	12/01/01	12/01/01	MEAL	12.79
						TRAVEL TOTALS:	23.80
		RENT, COMMUNICATION, UTILITIES					
07–01	P1	2SD00000907	FEDERAL EXPRESS CORP	10/12/01	10/12/01	EXPRESS MAIL SERVICE	4.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	4.94
		SUPPLIES AND MATERIALS					
07–03	P1	2SD00000906	CATHY MENDEL	12/27/01	12/27/01	ACADEMY DINNER	15.00
						SUPPLIES AND MATERIALS TOTALS:	15.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	43.74
						OFFICE TOTALS:	43.74

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2002 HON. KAREN L THURMAN
OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	27,841.96	3,700.71
PERSONNEL COMPENSATION	591,236.82	194,526.61
PERSONNEL BENEFITS	68.09	0.00
TRAVEL	22,393.11	6,146.82
RENT, COMMUNICATION, UTILITIES	46,194.36	17,092.29
PRINTING AND REPRODUCTION	9,414.76	477.10
OTHER SERVICES	2,066.00	1,201.00
SUPPLIES AND MATERIALS	26,478.08	7,218.95
EQUIPMENT	50,702.23	13,577.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	776,395.41	243,941.44
OFFICE TOTALS:	776,395.41	243,941.44

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
07–31	OP 2USPS060017	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL	650.95
09–13	OP 2USPS070017	DO	07/01/02	07/31/02	FRANKED MAIL	2,247.19
09–30	OP 2USPS080017	DO	08/01/02	08/31/02	FRANKED MAIL	802.57
					FRANKED MAIL TOTALS:	3,700.71

PERSONNEL COMPENSATION

BURG,PAULA	07/01/02	07/14/02	STAFF ASSISTANT	1,263.89
CRADDOCK,FRANK C	07/01/02	09/30/02	STAFF ASSISTANT	9,812.49
DOBEK,ROBERT F	07/01/02	09/30/02	LEGISLATIVE DIRECTOR	21,125.01
DONCHES,MICHELLE M	07/01/02	09/30/02	SHARED EMPLOYEE	3,414.00
FORT,MARY E	07/01/02	09/30/02	STAFF ASSISTANT	7,235.01
HEAL,MARGARET C	07/01/02	09/30/02	DISTRICT CASEWORKER	8,565.75
HREBENAK,PAUL D	09/06/02	09/30/02	TEMPORARY EMPLOYEE	180.00
HUFF,DENISE MCKINNEY	07/01/02	09/30/02	CASEWORKER	7,539.24
LAWSON,ANITA SAVAGE	07/01/02	09/30/02	SHARED EMPLOYEE	3,000.00
MACHADO,HELEN C	07/01/02	09/30/02	PRESS SECRETARY	13,500.00
MARSHALL,LISA M	07/01/02	07/31/02	EXECUTIVE STAFF ASSISTANT	1,330.20
DO	08/01/02	09/30/02	PART-TIME EMPLOYEE	2,660.40
MATUS,NORA E M	07/01/02	09/30/02	CHIEF OF STAFF	30,572.01
MORGAN,ANNE	07/01/02	09/30/02	DISTRICT ADMINISTRATOR	16,824.99
NEWMAN,AMANDA L	07/01/02	09/30/02	LA/SYSTEM ADMINISTRATOR	10,536.51
ORTOLANO,PATRICIA D	07/01/02	09/30/02	DISTRICT CASEWORKER	10,539.00
POVERUD,JONATHAN	07/01/02	07/14/02	STAFF ASSISTANT	1,312.50
RADUS,SETH M	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	13,030.26
ROLAND,ALISON L	08/05/02	09/30/02	STAFF ASSISTANT	2,800.00
STEWART,TIFFANIE	07/22/02	09/30/02	STAFF ASSISTANT	3,189.34
THOMAS,PATRICK L	07/01/02	09/30/02	CONGRESSIONAL AIDE	10,095.00
VOGEL,BLANCHE E	07/01/02	09/30/02	EXECUTIVE ASSISTANT	7,588.50
WHITE,KAREN M	07/01/02	09/30/02	DISTRICT CASEWORKER	8,412.51
			PERSONNEL COMPENSATION TOTALS:	194,526.61

TRAVEL

07–03	P1	2FL05000359	CITIBANK GOV CARD SERVICE	06/17/02	06/17/02	AIRFARE FL-DC (THURMAN #1500)	185.00
07–03	P1	2FL05000360	DO	06/13/02	06/13/02	AIRFARE DC-FL (THURMAN #5026)	189.50
07–03	P1	2FL05000362	PATRICK L THOMAS	06/27/02	07/01/02	MILEAGE	54.02
07–03	P1	2FL05000363	DO	07/01/02	07/01/02	TOLLS (4)	2.50
07–11	P1	2FL05000377	CITIBANK GOV CARD SERVICE	06/18/02	06/18/02	AIRFARE FL-DC (MORGAN) 8132	287.50
07–11	P1	2FL05000378	DO	06/06/02	06/06/02	AIRFARE DC-FL (THURMAN) 3451	189.50
07–11	P1	2FL05000379	DO	05/29/02	06/16/02	GAS (THURMAN - 6)	90.24
07–11	P1	2FL05000380	DO	06/06/02	06/06/02	AIRFARE DC-FL (MATUS) 2050	189.50
07–11	P1	2FL05000381	DO	06/10/02	06/10/02	AIRFARE FL-DC (THURMAN) 6102	185.00
07–11	P1	2FL05000382	DO	06/09/02	06/09/02	AIRFARE FL-DC (MATUS) 6636	287.50
07–15	P1	2FL05000383	DO	06/24/02	06/24/02	AIRFARE FL-DC (THURMAN) 5188	256.00
07–15	P1	2FL05000384	DO	06/21/02	06/21/02	AIRFARE DC-FL (THURMAN) 5062	155.00
07–15	P1	2FL05000387	DO	06/06/02	06/07/02	TRAVEL SUBSISTENCE (MATUS)	91.58
07–22	P1	2FL05000388	ANNE MORGAN	04/27/02	07/03/02	MILEAGE	432.97
07–22	P1	2FL05000394	CITIBANK GOV CARD SERVICE	06/28/02	06/28/02	AIRFARE DC-FL (THURMAN) 8496	289.00
07–22	P1	2FL05000395	LISA M MARSHALL	07/01/02	07/01/02	MILEAGE	26.91
07–22	P1	2FL05000389	MARY E FORT	06/24/02	06/28/02	MILEAGE	169.05
07–30	P1	2FL05000401	CITIBANK GOV CARD SERVICE	07/08/02	07/08/02	AIRFARE FL-DC THURMAN 2447	287.50
08–05	P1	2FL05000415	DO	07/12/02	07/15/02	RT AIRFARE DC-DO THURMAN 4070	576.50
08–05	P1	2FL05000417	DO	07/18/02	07/18/02	AIRFARE DC-DO THURMAN 8455	289.00
08–05	P1	2FL05000418	DO	07/22/02	07/22/02	AIRFARE DO-DC THURMAN 8615	297.50
08–09	P1	2FL05000431	DO	06/29/02	07/08/02	GAS FOR RENTAL CAR (THURMAN)	52.15
08–09	P1	2FL05000432	DO	07/18/02	07/22/02	CAR RENTAL (THURMAN)	252.77
08–19	P1	2FL05000436	DO	07/27/02	08/01/02	CAR RENTAL-THURMAN	289.57
08–19	P1	2FL05000436	DO	07/02/02	07/02/02	LODGING-THURMAN	93.63
08–19	P1	2FL05000436	DO	06/21/02	06/21/02	AIRFARE DC-FL/MORGAN #5061	155.00
08–22	P1	2FL05000440	DO	06/28/02	06/28/02	REFUND DUPLICATE PAYMENT	–139.00
08–22	P1	2FL05000441	DO	07/27/02	07/27/02	AIRFARE DC-FL 3567	245.00
09–11	P1	2FL05000460	DO	09/04/02	09/04/02	AIRFARE FL-DC THURMAN 7383	185.00
09–30	P1	2FL05000475	BLANCHE E. VOGEL	09/10/02	09/19/02	MILEAGE	104.88
09–30	P1	2FL05000477	CITIBANK GOV CARD SERVICE	09/09/02	09/09/02	AIRFARE FL-DC THURMAN 3694	287.50
09–30	P1	2FL05000471	MARY E FORT	09/10/02	09/16/02	MILEAGE	76.25
09–30	P1	2FL05000472	DO	09/10/02	09/16/02	MEALS	12.80
						TRAVEL TOTALS:	6,146.82

RENT, COMMUNICATION, UTILITIES

07–03	P1	2FL05000312	BELL SOUTH	05/17/02	06/16/02	DO TELEPHONE SERVICE	238.51
07–03	P1	2FL05000365	DO	06/17/02	07/16/02	DO TELEPHONE SERVICE	240.78
07–03	P1	2FL05000361	FLORIDA POWER CORP.	05/16/02	06/18/02	ELECTRIC SERVICE	190.86
07–03	P1	2FL05000358	SPRINT	05/25/02	06/24/02	DO TELEPHONE SERVICE	262.88
07–11	P1	2FL05000370	DO	05/21/02	06/20/02	800 SERVICE	246.45
07–11	P1	2FL05000372	DO	05/25/02	06/24/02	DO PHONE SERVICE	48.14
07–11	P1	2FL05000371	VERIZON FLORIDA INC	05/19/02	06/19/02	DO PHONE SERVICE	176.53
07–12	CB	FXF020712A	FEDERAL EXPRESS CORP	06/26/02	06/26/02	OVERNIGHT MAIL	5.27
07–19	P9	FL0504R0207	DESIGN LAND MANAGEMENT	07/01/02	07/31/02	RENT NEWPORT RICHEY	465.00
07–19	P9	FL0503R0207	FLORIDA FARM BUREAU INC., CO.	07/01/02	07/31/02	GAINESVILLE - RENT	525.00
07–19	P9	FL0501R0207	LYNN CZAJKOWSKI	07/01/02	07/31/02	INVERNESS - RENT	950.00
07–26	CB	FXF020726A	FEDERAL EXPRESS CORP	07/12/02	07/12/02	OVERNIGHT MAIL	14.73
07–29	S5	02210004559		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)	62.03

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.
2002 HON KAREN L THURMAN—Con.

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–29	S5	02210004995		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)		1,140.82
07–29	S5	02210005435		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)		60.00
07–29	S5	02210005876		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)		141.00
07–29	S5	02210006317		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)		606.16
07–30	P1	2FL05000396	FLORIDA POWER CORP.	06/13/02	07/16/02	ELECTRIC SERVICE		99.86
07–30	P1	2FL05000396	DO	06/18/02	07/18/02	ELECTRIC SERVICE		179.33
07–30	P1	2FL05000397	HELEN C MACHADO	07/18/02	07/18/02	POSTAGE		5.35
07–30	P1	2FL05000402	DO	07/03/02	07/03/02	TOLL CALL		18.55
07–30	P1	2FL05000403	DO	07/16/02	07/16/02	POSTAGE		3.85
07–30	P1	2FL05000399	SPRINT	06/25/02	07/24/02	PHONE SERVICE		48.14
07–30	P1	2FL05000399	DO	06/25/02	07/24/02	PHONE SERVICE		258.47
08–01	P1	2FL05000411	BELL SOUTH	07/17/02	07/17/02	DO PHONE SERVICE		245.66
08–01	P1	2FL05000410	VERIZON FLORIDA INC	06/19/02	07/19/02	DO PHONE SERVICE		190.48
08–02	CB	FXF020802A	FEDERAL EXPRESS CORP	07/18/02	07/18/02	OVERNIGHT MAIL		4.87
08–07	P1	2FL05000425	SPRINT	06/21/02	07/19/02	800 SERVICE		272.81
08–19	P1	2FL05000435	DO	07/25/02	08/24/02	TELEPHONE SERVICE-DISTRICT OFC		16.78
08–19	P1	2FL05000435	DO	07/25/02	08/24/02	TELEPHONE SERVICE-DISTRICT OFC		260.66
08–21	P9	FL0504R0208	DESIGN LAND MANAGEMENT	08/01/02	08/31/02	RENT NEWPORT RICHEY		465.00
08–21	P9	FL0503R0208	FLORIDA FARM BUREAU INC., CO.	08/01/02	08/31/02	GAINESVILLE - RENT		525.00
08–21	P9	FL0501R0208	LYNN CZAJKOWSKI	08/01/02	08/31/02	INVERNESS - RENT		950.00
08–22	S5	02234004543		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)		62.03
08–22	S5	02234004978		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,289.43
08–22	S5	02234005417		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		60.00
08–22	S5	02234005857		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		141.00
08–22	S5	02234006297		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		917.33
08–22	P1	2FL05000438	FLORIDA POWER CORP.	07/15/02	08/15/02	ELECTRICITY		101.99
08–22	P1	2FL05000439	DO	07/15/02	08/15/02	ELECTRICITY		174.79
09–03	P1	2FL05000453	BELL SOUTH	08/17/02	09/16/02	PHONE SERVICE		238.64
09–03	P1	2FL05000454	HELEN C MACHADO	06/13/02	08/06/02	PHONE TOLLS		115.26
09–03	P1	2FL05000455	DO	07/25/02	08/14/02	PHONE TOLLS		210.58
09–03	P1	2FL05000449	SPRINT	07/22/02	08/20/02	800 SERVICE		347.45
09–03	P1	2FL05000448	VERIZON FLORIDA INC	07/19/02	08/19/02	PHONE SERVICE		183.42
09–06	CB	FXF020906A	FEDERAL EXPRESS CORP	08/22/02	08/22/02	OVERNIGHT MAIL		13.45
09–16	P1	2FL05000464	SPRINT	08/25/02	09/24/02	PHONE SERVICE		272.73
09–20	P9	FL0504R0209	DESIGN LAND MANAGEMENT	09/01/02	09/30/02	RENT NEWPORT RICHEY		465.00
09–20	P9	FL0503R0209	FLORIDA FARM BUREAU INC., CO.	09/01/02	09/30/02	GAINESVILLE - RENT		525.00
09–20	P9	FL0501R0209	LYNN CZAJKOWSKI	09/01/02	09/30/02	INVERNESS - RENT		950.00
09–26	S5	02269004542		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)		62.03
09–26	S5	02269004977		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,125.01
09–26	S5	02269005416		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)		57.00
09–26	S5	02269005856		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)		138.00
09–26	S5	02269006296		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)		362.65
09–26	CB	FXF020920A	FEDERAL EXPRESS CORP	09/03/02	09/03/02	OVERNIGHT MAIL		7.46

09–30	P1	2FL05000469	FLORIDA POWER CORP.	08/15/02	09/16/02	ELECTRICITY	208.90
09–30	P1	2FL05000469	DO	08/15/02	09/14/02	ELECTRICITY	104.83
09–30	P1	2FL05000474	SPRINT	08/25/02	09/24/02	PHONE SERVICE	39.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,092.29
		PRINTING AND REPRODUCTION					
07–16	P2	OSP221285	ACCURATE WORD LLC.	06/19/02	06/19/02	BUSINESS CARDS	23.00
07–29	P2	OSP221569	DO	07/10/02	07/10/02	BUSINESS CARDS	25.30
07–30	P1	2FL05000400	DAVID SIMS	06/18/02	06/18/02	PHOTOGRAPHIC SERVICE	55.00
07–31	S3	02212000135		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)	42.20
09–03	P5	2M5270002A	DAVID L. ANDRUKITIS, INC.	07/24/02	07/24/02	SINGLE DROP MASS MAIL HANDLING	331.60
						PRINTING AND REPRODUCTION TOTALS:	477.10
		OTHER SERVICES					
07–03	P1	2FL05000364	BRUCE CRAFT	06/01/02	06/29/02	CLEANING SERVICE	80.00
07–11	P1	2FL05000376	ACS DESKTOP SOLUTIONS, INC.	06/25/02	06/25/02	SOFTWARE INSTALLATION	293.00
07–22	P1	2FL05000393	HUGH GREEN	06/01/02	06/30/02	CLEANING SERVICE	80.00
08–01	P1	2FL05000406	BRUCE CRAFT	07/01/02	07/26/02	CLEANING SERVICE	80.00
08–05	P1	2FL05000416	ACS DESKTOP SOLUTIONS, INC.	07/26/02	07/26/02	SOFTWARE INSTALLATION	296.00
08–07	P1	2FL05000420	HUGH E GREEN	07/01/02	07/31/02	CLEANING SERVICE	80.00
09–11	P1	2FL05000457	DO	08/01/02	08/31/02	CLEANING SERVICE	80.00
09–12	P1	2FL05000458	BRUCE CRAFT	08/01/02	08/31/02	CLEANING SERVICE	100.00
09–18	P1	2FL05000465	VIDEO NEWS CLIPS	09/05/02	09/05/02	CLIPPING SERVICE	112.00
						OTHER SERVICES TOTALS:	1,201.00
		SUPPLIES AND MATERIALS					
07–03	P1	2FL05000357	APEX	06/20/02	06/20/02	OFFICE SUPPLIES	40.61
07–03	P1	2FL05000355	IKON OFFICE SOLUTIONS	06/13/02	06/13/02	OFFICE SUPPLIES	159.11
07–03	P1	2FL05000366	WALT CONNORS, INC.	07/01/02	07/01/02	OFFICE SUPPLIES	18.95
07–03	P1	2FL05000367	DO	06/20/02	06/20/02	OFFICE SUPPLIES	105.25
07–11	P1	2FL05000369	APEX	07/05/02	07/05/02	OFFICE SUPPLIES	11.78
07–11	P1	2FL05000373	CULLIGAN	06/01/02	06/30/02	BOTTLED WATER	8.00
07–11	P1	2FL05000374	ROBERT DOBEK	06/30/02	06/30/02	OFFICE SUPPLIES	6.23
07–11	P1	2FL05000368	WALT CONNORS, INC.	05/03/02	05/03/02	OFFICE SUPPLIES	23.16
07–11	P1	2FL05000375	WEST GROUP PAYMENT CENTER	05/09/02	05/09/02	US CODE	377.00
07–12	C3	NW200219300	DEER PARK	06/30/02	06/30/02	BOTTLED WATER	10.99
07–12	C3	NW200219300	DO	06/30/02	06/30/02	BOTTLED WATER	10.00
07–12	C3	NW200219300	DO	06/20/02	06/20/02	BOTTLED WATER	27.00
07–12	C3	NW200219300	DO	06/07/02	06/07/02	BOTTLED WATER	25.89
07–12	C3	NW200219300	DO	06/28/02	06/28/02	BOTTLED WATER	23.00
07–15	P1	2FL05000385	GOLD CUP COFFEE SVC	07/03/02	07/03/02	COFFEE SERVICE	89.95
07–15	P1	2FL05000386	TAMPA TRIBUNE	06/20/02	12/18/02	SUBSCRIPTION (NPR)	68.90
07–22	P1	2FL05000391	APEX	07/02/02	07/02/02	OFFICE SUPPLIES	27.50
07–22	P1	2FL05000392	CULLIGAN	07/10/02	07/10/02	BOTTLED WATER	19.20
07–22	P1	2FL05000390	MARY E FORT	07/11/02	07/11/02	OFFICE SUPPLIES	29.60
07–30	P1	2FL05000398	FLORIDA TREND	08/01/02	07/31/03	SUBSCRIPTION - DC	24.95
07–30	P1	2FL05000404	GOLD CUP COFFEE SVC	07/17/02	07/17/02	COFFEE SERVICE	8.50
07–31	HV	2A901000823		06/05/02	06/05/02	FRAMING (TRANSFER)	50.00
07–31	S1	02212000305		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)	1,239.76
08–01	P1	2FL05000405	ANNE MORGAN	07/23/02	07/23/02	OFFICE SUPPLIES	57.67
08–01	P1	2FL05000407	APEX	07/18/02	07/18/02	OFFICE SUPPLIES	13.48
08–01	P1	2FL05000412	DO	07/17/02	07/17/02	OFFICE SUPPLIES	21.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON KAREN L THURMAN—Con.							
08-01	P1 2FL05000412	DO	07/19/02	07/19/02	OFFICE SUPPLIES		159.37
08-01	P1 2FL05000413	IKON OFFICE SOLUTIONS	07/15/02	07/15/02	OFFICE SUPPLIES		80.48
08-01	P1 2FL05000408	WALT CONNORS, INC.	07/26/02	07/26/02	OFFICE SUPPLIES		89.70
08-01	P1 2FL05000409	DO	07/29/02	07/29/02	OFFICE SUPPLIES		91.49
08-01	P1 2FL05000414	DO	07/15/02	07/15/02	OFFICE SUPPLIES		13.50
08-05	P1 2FL05000419	WEST GROUP PAYMENT CENTER	06/11/02	06/24/02	US CODE		450.25
08-07	P1 2FL05000421	APEX	07/02/02	07/02/02	OFFICE SUPPLIES		47.12
08-07	P1 2FL05000427	DO	07/31/02	07/31/02	OFFICE SUPPLIES		9.49
08-07	P1 2FL05000429	DO	08/01/02	08/01/02	OFFICE SUPPLIES		34.13
08-07	P1 2FL05000430	GOLD CUP COFFEE SVC	07/31/02	07/31/02	COFFEE SERVICE		40.00
08-07	P1 2FL05000428	LEROY HILL COFFEE CO INC	07/30/02	07/30/02	COFFEE SERVICE		7.75
08-07	P1 2FL05000424	MAX DAVIS ASSOCIATES	07/23/02	07/23/02	OFFICE SUPPLIES		62.75
08-07	P1 2FL05000422	OCALA STAR-BANNER	08/25/02	02/24/03	SUBSCRIPTION		96.00
08-07	P1 2FL05000426	WALT CONNORS, INC.	07/31/02	07/31/02	OFFICE SUPPLIES		20.82
08-15	P1 2FL05000433	APEX	08/06/02	08/06/02	OFFICE SUPPLIES		9.00
08-15	P1 2FL05000433	DO	08/05/02	08/05/02	OFFICE SUPPLIES		1.61
08-15	P1 2FL05000434	CULLIGAN	08/07/02	08/07/02	BOTTLED WATER		20.00
08-22	P1 2FL05000437	APEX	08/16/02	08/16/02	OFFICE SUPPLIES		17.65
08-22	C3 NW200223400	DEER PARK	07/31/02	07/31/02	BOTTLED WATER		10.99
08-22	C3 NW200223400	DO	07/31/02	07/31/02	BOTTLED WATER		10.00
08-22	C3 NW200223400	DO	07/12/02	07/12/02	BOTTLED WATER		20.25
08-22	C3 NW200223400	DO	07/22/02	07/22/02	BOTTLED WATER		34.53
08-28	P1 2FL05000445	APEX	08/19/02	08/19/02	OFFICE SUPPLIES		6.54
08-28	P1 2FL05000446	DO	08/20/02	08/20/02	OFFICE SUPPLIES		54.16
08-28	P1 2FL05000442	CULLIGAN	08/01/02	08/31/02	BOTTLED WATER		8.50
08-31	S1 02243000252		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		1,136.87
09-03	P1 2FL05000447	APEX	08/29/02	08/29/02	OFFICE SUPPLIES		58.29
09-03	P1 2FL05000450	BUSINESS WEEK	09/16/02	09/15/03	SUBSCRIPTION		49.95
09-03	P1 2FL05000452	IKON OFFICE SOLUTIONS	08/19/07	08/19/02	OFFICE SUPPLIES		155.48
09-03	P1 2FL05000451	LEROY HILL COFFEE CO INC	08/26/02	08/26/02	COFFEE SERVICE		45.70
09-11	P1 2FL05000461	CULLIGAN	09/04/02	09/04/02	BOTTLED WATER		15.00
09-11	P1 2FL05000459	WALT CONNORS, INC	08/29/02	08/29/02	OFFICE SUPPLIES		9.90
09-11	P1 2FL05000462	DO	09/04/02	09/04/02	OFFICE SUPPLIES		59.80
09-11	P1 2FL05000463	DO	09/03/02	09/03/02	OFFICE SUPPLIES		31.96
09-11	P1 2FL05000456	WEST GROUP PAYMENT CENTER	07/10/02	08/09/02	US CODE		203.75
09-16	P1 2FL05000466	LEROY HILL COFFEE CO INC	09/09/02	09/09/02	COFFEE SERVICE		6.40
09-17	C3 NW200226000	DEER PARK	08/31/02	08/31/02	BOTTLED WATER		10.99
09-17	C3 NW200226000	DO	08/31/02	08/31/02	BOTTLED WATER		10.00
09-17	C3 NW200226000	DO	08/02/02	08/02/02	BOTTLED WATER		27.00
09-17	C3 NW200226000	DO	08/22/02	08/22/02	BOTTLED WATER		13.50
09-17	C3 NW200226000	DO	08/12/02	08/12/02	BOTTLED WATER		31.64
09-19	P1 2FL05000467	APEX	08/29/02	08/29/02	OFFICE SUPPLIES		27.50
09-19	P1 2FL05000467	DO	08/07/02	08/07/02	OFFICE SUPPLIES		68.72

09-19	P1	2FL05000467	DO	08/07/02	08/07/02	OFFICE SUPPLIES		14.88
09-24	HV	2A901000883		06/28/02	06/28/02	FRAMING (TRANSFER)		31.00
09-24	P1	2FL05000468	APEX	09/18/02	09/18/02	OFFICE SUPPLIES		43.05
09-24	P1	2FL05000468	DO	09/18/02	09/18/02	OFFICE SUPPLIES		115.60
09-30	S1	02273000249		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		1,101.89
09-30	P1	2FL05000476	BLANCHE E. VOGEL	09/10/02	09/10/02	BUSINESS MEAL		4.18
09-30	P1	2FL05000473	CULLIGAN	09/01/02	09/30/02	BOTTLED WATER		8.50
09-30	P1	2FL05000470	MARY E FORT	09/24/02	09/24/02	OFFICE SUPPLIES		43.08
						SUPPLIES AND MATERIALS TOTALS:		7,218.95
		EQUIPMENT						
07-03	P1	2FL05000356	LANIER WORLDWIDE, INC	06/12/02	06/12/02	COPIER SERVICE		113.00
07-15	S2	02196003331		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		4,379.96
08-28	P1	2FL05000443	LANIER WORLDWIDE, INC	07/30/02	07/30/02	SERVICE ON COPIER		268.60
08-28	P1	2FL05000444	DO	08/13/02	08/13/02	SERVICE ON COPIER		140.40
08-31	S8	MA000045687		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		3,484.33
08-31	S8	PL000053282		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)		114.08
08-31	S8	PL000054216		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)		483.04
09-30	S8	MA000059277		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		256.55
09-30	S8	MA000060368		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		3,740.88
09-30	S8	PL000069024		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)		114.08
09-30	S8	PL000069688		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)		483.04
						EQUIPMENT TOTALS:		13,577.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		243,941.44
						OFFICE TOTALS:		243,941.44

2002 HON. TODD TIAHRT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,098.05	3,546.92
PERSONNEL COMPENSATION	486,964.74	161,655.02
TRAVEL	24,537.71	9,600.19
RENT, COMMUNICATION, UTILITIES	42,697.24	15,159.91
PRINTING AND REPRODUCTION	20,569.17	18,926.56
OTHER SERVICES	951.30	48.26
SUPPLIES AND MATERIALS	25,751.84	6,123.26
EQUIPMENT	28,335.11	9,399.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	636,905.16	224,459.97
OFFICE TOTALS:	636,905.16	224,459.97

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
07-31	OP	2USPS060017	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL		806.06
09-13	OP	2USPS070017	DO	07/01/02	07/31/02	FRANKED MAIL		813.59
09-30	OP	2M5272506A	DO	08/07/02	08/07/02	FRANKED MAIL		415.95
09-30	OP	2M5272508B	DO	08/07/02	08/07/02	FRANKED MAIL		295.35
09-30	OP	2USPS080017	DO	08/01/02	08/31/02	FRANKED MAIL		1,215.97
						FRANKED MAIL TOTALS:		3,546.92
		PERSONNEL COMPENSATION						
			ARENSDORF,LINDA	07/01/02	09/02/02	DEPUTY DISTRICT DIRECTOR		4,736.12
			AYERS,BRADLEY T	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		11,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.							
2002 HON TODD TIAHRT—Con							
		BOLESKI,DONALD R	07/01/02	09/30/02	STAFF FACILITATOR		10,688.33
		BRUSCH,AMY CLAIRE	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		10,833 33
		HURST,WILLIAM F	07/01/02	07/15/02	PAID INTERN		500 00
		JAMES,MELISSA F	07/01/02	09/30/02	OFFICE MANAGER/SCHEDULER		11,000 01
		KAHRS,WILLIAM JEFF	07/01/02	09/30/02	ADMINISTRATIVE ASSISTANT		23,000.01
		KEELER,TIFFANY	09/19/02	09/30/02	STAFF ASSISTANT		800.00
		KNAPP,CHARLES E	07/01/02	09/02/02	COMMUNICATIONS DIRECTOR		14,555 55
		LANDWEHR-BROWN,DERRICK L	07/01/02	07/09/02	PAID INTERN		300.00
		NOLAND,ROBERT R	07/01/02	09/30/02	DISTRICT DIRECTOR		15,000.00
		PLECS,SCOTT M	07/01/02	09/30/02	LEGISLATIVE DIRECTOR		18,000.00
		RATHBONE,JOEL E	07/01/02	08/12/02	SPECIAL PROJECTS COORDINATOR		4,433.34
		SACKETT,SAM	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		8,541.67
		SANO,PENNY M	07/15/02	08/23/02	PAID INTERN		1,300.00
		SCHIENBEIN,ARDENA E	07/01/02	09/30/02	CONSTITUENT SERVICES COORDINATOR		8,750.01
		STANDIFER,GREGORY	07/01/02	08/26/02	PAID INTERN		933.33
		VOSS,CONNIE	07/01/02	09/30/02	OFFICE MANAGER/SCHEDULER		8,124.99
		WISDOM,JEREMY	09/09/02	09/30/02	DISTRICT LIAISON		825.00
		WOODY,HANNAH HEATHER	08/01/02	09/30/02	LEGISLATIVE CORRESPONDENT		4,333.33
		DO	07/01/02	07/31/02	STAFF ASSISTANT		1,875.00
		YOST,RUSSELL WILLIAM	09/01/02	09/30/02	DISTRICT LIASON		1,875.00
					PERSONNEL COMPENSATION TOTALS:		161,655.02
	TRAVEL						
07–10 P1	2KS04000484	MELISSA F JAMES	07/03/02	07/03/02	TAXI FARE		14.00
07–11 P1	2KS04000497	CHARLES E KNAPP	06/26/02	06/27/02	LODGING		122.08
07–11 P1	2KS04000489	HON TODD TIAHRT	06/28/02	06/28/02	AIRFARE DC-ICT 3370		131.50
07 11 P1	2KS04000490	DO	06/28/02	07/01/02	CAR RENTAL		177.09
07 11 P1	2KS04000491	DO	06/25/02	06/25/02	PARKING		7.00
07 11 P1	2KS04000492	DO	06/28/02	07/01/02	MEALS		62.15
07 24 P1	2KS04000504	AMY CLAIRE BRUSCH	06/30/02	07/01/02	AIRFARE DC-DO-DC 3374		264.50
07-24 P1	2KS04000505	DO	06/30/02	07/01/02	LODGING		107.28
07-24 P1	2KS04000506	DO	06/30/02	07/01/02	MEALS		30.19
07 30 P1	2KS04000514	HON TODD TIAHRT	07/18/02	07/18/02	AIRFARE DC-DO 5076		131.50
07–30 P1	2KS04000515	DO	07/22/02	07/22/02	AIRFARE DO-DC 3421		130.00
07–30 P1	2KS04000516	DO	07/18/02	07/22/02	CAR RENTAL		217.65
07 30 P1	2KS04000517	DO	07/22/02	07/22/02	GASOLINE FOR RENTAL CAR		22.10
07- 30 P1	2KS04000518	DO	07/18/02	07/19/02	MEALS		36.18
07 30 P1	2KS04000519	WILLIAM JEFF KAHRS	07/10/02	07/15/02	AIRFARE DC-DO-DC 6595		276.50
07 30 P1	2KS04000520	DO	07/14/02	07/16/02	CAR RENTAL		118.48
07–30 P1	2KS04000521	DO	07/15/02	07/15/02	GASOLINE FOR RENTAL CAR		5.71
07–30 P1	2KS04000522	DO	07/15/02	07/15/02	MEALS		20.84
07–30 P1	2KS04000523	DO	07/01/02	07/01/02	VISA PROCESSING CHARGE		100.00
07–30 P1	2KS04000524	DO	06/28/02	07/15/02	TAXIFARE		97.00
08–07 P1	2KS04000528	CHARLES E KNAPP	07/22/02	07/26/02	LODGING		693.93

08–07	P1	2KS04000531	DO	07/10/02	07/14/02	AIRFARE DO-DC-DO 2161	261.50
08–07	P1	2KS04000532	DO	06/26/02	06/27/02	MEALS	43.81
08–07	P1	2KS04000533	DO	06/27/02	06/27/02	TAXIFARE	16.00
08–07	P1	2KS04000534	DO	07/22/02	07/26/02	AIRFARE DO-DC-DO 0771	261.50
08–07	P1	2KS04000535	DO	07/10/02	07/12/02	LODGING	323.82
08–14	P1	2KS04000547	HON. TODD TIAHRT	08/01/02	08/01/02	MEALS	11.20
08–20	P1	2KS04000552	CHARLES E KNAPP	07/22/02	07/23/02	MEALS	18.58
08–20	P1	2KS04000553	DO	07/22/02	07/26/02	TAXI FARES	78.45
08–20	P1	2KS04000555	DO	07/23/02	07/26/02	METRO RIDES	15.00
08–22	P1	2KS04000556	WILLIAM JEFF KAHRS	07/28/02	08/08/02	AIRFARE DC-ICT-DC 82922	261.50
08–22	P1	2KS04000557	DO	07/28/02	08/08/02	CAR RENTAL	515.73
08–22	P1	2KS04000558	DO	08/06/02	08/07/02	GASOLINE	22.70
08–22	P1	2KS04000559	DO	07/28/02	08/08/02	TAXI FARE	30.65
08–22	P1	2KS04000560	DO	07/29/02	08/01/02	MEALS	25.01
08–23	P1	2KS04000566	HON. TODD TIAHRT	08/07/02	08/19/02	MEALS	175.56
08–23	P1	2KS04000567	DO	08/16/02	08/16/02	TOLL	0.75
08–23	P1	2KS04000568	DO	07/29/02	08/21/02	CAR RENTAL	1,124.67
08–28	P1	2KS04000576	CHARLES E KNAPP	07/25/02	07/26/02	MEALS	11.64
08–28	P1	2KS04000577	DO	07/25/02	07/25/02	TAXIFARES	18.00
09–05	P1	2KS04000589	AMY CLAIRE BRUSCH	08/25/02	08/28/02	AIRFARE DC-DO-DC 3010	266.00
09–05	P1	2KS04000590	DO	08/25/02	08/27/02	LODGING	281.52
09–05	P1	2KS04000591	DO	08/25/02	08/28/02	CAR RENTAL	131.98
09–05	P1	2KS04000592	DO	08/28/02	08/28/02	GASOLINE FOR RENTAL CAR	3.15
09–05	P1	2KS04000593	DO	08/25/02	08/28/02	MEALS	48.18
09–05	P1	2KS04000583	HON. TODD TIAHRT	08/22/02	08/27/02	MEALS	61.52
09–05	P1	2KS04000586	DO	08/22/02	08/29/02	MILEAGE	256.96
09–05	P1	2KS04000599	DO	08/30/02	08/30/02	AIRFARE DO-DC 6101	130.00
09–05	P1	2KS04000594	SAM SACKETT	08/21/02	08/26/02	AIRFARE DC-DO-DC 9530	221 50
09–05	P1	2KS04000595	DO	08/21/02	08/26/02	CAR RENTAL	230.69
09–05	P1	2KS04000596	DO	08/21/02	08/23/02	LODGING	152.74
09–05	P1	2KS04000597	DO	08/23/02	08/23/02	GAS FOR RENTAL CAR	12.10
09–05	P1	2KS04000598	DO	08/26/02	08/26/02	GAS FOR RENTAL CAR	7.56
09–10	P1	2KS04000582	RUSTY ECK FORD	08/06/02	08/08/02	CAR RENTAL - MURI	90.00
09–11	P1	2KS04000606	HON. TODD TIAHRT	09/06/02	09/06/02	AIRFARE NY-DO 3268	499.50
09–11	P1	2KS04000607	DO	09/09/02	09/09/02	AIRFARE DO-DC 0142	130.00
09–13	P1	2KS04000609	DO	09/06/02	09/09/02	MEALS	18.79
09–20	P1	2KS04000617	DO	09/13/02	09/15/02	MEALS	40.79
09–20	P1	2KS04000618	DO	09/13/02	09/13/02	AIR DC-DO 5305	131.50
09–20	P1	2KS04000619	DO	09/16/02	09/16/02	AIR DO-DC 6112	130.00
09–20	P1	2KS04000614	SCOTT M PLECS	09/15/02	09/16/02	AIR DC-DO-DC 1181	261.50
09–20	P1	2KS04000615	DO	09/15/02	09/16/02	LODGING	87.59
09–20	P1	2KS04000616	DO	09/15/02	09/16/02	MEALS	15.58
09–25	P1	2KS04000627	CONNIE VOSS	05/02/02	09/19/02	MILEAGE	94.02
09–25	P1	2KS04000624	HON. TODD TIAHRT	09/19/02	09/19/02	AIRFARE DC-DO 0892	131.50
09- 25	P1	2KS04000625	DO	09/23/02	09/23/02	AIRFARE DO-DC 0852	130.00
09–25	P1	2KS04000626	DO	09/19/02	09/19/02	TAXIFARES	15 00
09–25	P1	2KS04000629	DO	09/23/02	09/23/02	MEALS	38.77
						TRAVEL TOTALS:	9,600.19
		RENT, COMMUNICATION, UTILITIES					
07–03	P1	2KS04000478	CINGULAR WIRELESS	05/11/02	06/10/02	DISTRICT OFFICE MOBILE PHONE	193.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. TODD TIAHRT—Con.								
07–03	P1	2KS04000480	FEDERAL EXPRESS CORP	06/10/02	06/14/02	PARCEL DELIVERY SERVICE		53.14
07–03	P1	2KS04000479	SOUTHWESTERN BELL	05/15/02	06/14/02	DISTRICT OFFICE PHONE SERVICE		344.80
07–10	P1	2KS04000486	FEDERAL EXPRESS CORP	06/18/02	06/25/02	PARCEL DELIVERY SERVICE		35.21
07–11	P1	2KS04000494	SKYTEL	07/01/02	08/01/02	PAGER SERVICE		55.09
07–11	P1	2KS04000495	DO	07/01/02	08/01/02	PAGER SERVICE		58.20
07–11	P1	2KS04000493	SOUTHWESTERN BELL	05/29/02	06/28/02	PHONE SERVICE		33.15
07–19	P1	2KS04000499	FEDERAL EXPRESS CORP	06/26/02	07/02/02	PARCEL DELIVERY SERVICE		30.70
07–19	P9	KS0402R0207	MARKET CENTRE L.L.C.	07/01/02	07/31/02	WICHITA - RENT		2,737.89
07–25	P1	2KS04000508	CINGULAR WIRELESS	06/05/02	07/04/02	PHONE SERVICE		74.75
07–25	P1	2KS04000509	FEDERAL EXPRESS CORP	07/02/02	07/09/02	PARCEL DELIVERY SERVICE		26.34
07–25	P1	2KS04000507	WILLIAM JEFF KAHRS	07/02/02	07/07/02	INTERNET SERVICE		56.38
07–29	S5	02210004560		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)		50.50
07–29	S5	02210004996		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)		155.56
07–29	S5	02210005436		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)		74.00
07–29	S5	02210005877		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)		124.00
07–29	S5	02210006318		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)		1,331.98
07–30	P1	2KS04000511	CINGULAR WIRELESS	07/11/02	08/10/02	PHONE SERVICE		153.91
07–30	P1	2KS04000512	FEDERAL EXPRESS CORP	07/10/02	07/15/02	PARCEL DELIVERY SERVICE		34.43
07–30	P1	2KS04000513	SOUTHWESTERN BELL	06/15/02	07/14/02	PHONE SERVICE		342.07
08–07	P1	2KS04000530	FEDERAL EXPRESS CORP	07/16/02	07/22/02	PARCEL DELIVERY SERVICE		26.22
08–07	P1	2KS04000529	UNITED PARCEL SERVICES	07/13/02	07/19/02	PARCEL DELIVERY SERVICE		15.36
08–14	P1	2KS04000538	FEDERAL EXPRESS CORP	07/18/02	07/19/02	PARCEL DELIVERY SERVICE		5.65
08–14	P1	2KS04000543	SKYTEL	08/01/02	08/30/02	PAGER SERVICE		58.20
08–14	P1	2KS04000544	DO	08/01/02	08/30/02	PAGER SERVICE		55.09
08–14	P1	2KS04000540	SOUTHWESTERN BELL	06/29/02	07/28/02	PHONE SERVICE		30.41
08–14	P1	2KS04000545	UNITED PARCEL SERVICES	07/20/02	07/26/02	PARCEL DELIVERY SERVICE		50.97
08–14	P1	2KS04000546	DO	07/20/02	07/26/02	PARCEL DELIVERY SERVICE		12.26
08–20	P1	2KS04000549	UNITED PARCEL SERVICE	07/27/02	08/02/02	PARCEL DELIVERY SERVICE		11.28
08–20	P1	2KS04000550	UNITED PARCEL SERVICES	07/27/02	08/02/02	PARCEL DELIVERY SERVICE		9.78
08–21	P9	KS0402R0208	MARKET CENTRE L.L.C.	08/01/02	08/31/02	WICHITA - RENT		2,737.89
08–22	S5	02234004544		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)		50.50
08–22	S5	02234004979		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)		147.15
08–22	S5	02234005418		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		74.00
08–22	S5	02234005858		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		124.00
08–22	S5	02234006298		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		131.81
08–22	P1	2KS04000561	UNITED PARCEL SERVICES	08/03/02	08/09/02	DELIVERY SERVICE		19.78
08–22	P1	2KS04000562	DO	08/03/02	08/09/02	DELIVERY SERVICE		10.67
08–23	P1	2KS04000571	CINGULAR WIRELESS	07/05/02	07/05/02	MOBILE PHONE		73.43
08–23	P1	2KS04000572	UNITED PARCEL SERVICE	08/10/02	08/16/02	DELIVERY SERVICE		10.50
08–28	P1	2KS04000574	DONALD R BOLESKI	08/20/02	08/20/02	CELLPHONE EQUIPMENT		45.69
08–28	P1	2KS04000579	SOUTHWESTERN BELL	07/15/02	08/14/02	PHONE SERVICE		290.68
09–05	P1	2KS04000580	FEDERAL EXPRESS CORP	08/12/02	08/13/02	PARCEL DELIVERY SERVICE		5.00
09–05	P1	2KS04000588	UNITED PARCEL SERVICE	08/17/02	08/23/02	PARCEL DELIVERY SERVICE		35.97

09-11	P1	2KS04000604	FEDERAL EXPRESS CORP	08/19/02	08/26/02	PARCEL DELIVERY SERVICE	26.03
09-11	P1	2KS04000603	UNITED PARCEL SERVICE	08/24/02	08/30/02	PARCEL DELIVERY SERVICE	4.89
09-11	P1	2KS04000602	UNITED PARCEL SERVICES	08/24/02	08/30/02	PARCEL DELIVERY SERVICE	4.89
09-16	P1	2KS04000611	SKYTEL	08/01/02	08/31/02	PAGER SERVICE	58.20
09-16	P1	2KS04000612	DO	08/01/02	08/31/02	PAGER SERVICE	55.09
09-16	P1	2KS04000613	SOUTHWESTERN BELL	07/29/02	08/28/02	PHONE SERVICE	33.65
09-20	P1	2KS04000620	FEDERAL EXPRESS CORP	08/26/02	08/27/02	PARCEL DELIVERY SERVICE	9.44
09-20	P9	KS0402R0209	MARKET CENTRE L.L.C.	09/01/02	09/30/02	WICHITA - RENT	2,737.89
09-20	P1	2KS04000623	UNITED PARCEL SERVICE	08/31/02	09/06/02	PARCEL DELIVERY SERVICE	11.92
09-20	P1	2KS04000622	UNITED PARCEL SERVICES	08/31/02	09/06/02	PARCEL DELIVERY SERVICE	10.00
09-26	S5	02269004543		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)	50.50
09-26	S5	02269004978		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)	139.22
09-26	S5	02269005417		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)	74.00
09-26	S5	02269005857		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)	121.00
09-26	S5	02269006297		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)	1,305.10
09-30	P1	2KS04000630	CINGULAR WIRELESS	09/05/02	10/04/02	CELLULAR SERVICE	140.47
09-30	P1	2KS04000633	SOUTHWESTERN BELL	08/15/02	09/14/02	PHONE SERVICE	334.92
09-30	P1	2KS04000632	UNITED PARCEL SERVICE	09/07/02	09/13/02	PARCEL DELIVERY SERVICE	35.23
09-30	P1	2KS04000631	UNITED PARCEL SERVICES	09/07/02	09/13/02	PARCEL DELIVERY SERVICE	9.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,159.91
		PRINTING AND REPRODUCTION					
07-16	P2	OSP221016	DAVID L. ANDRUKITIS, INC.	06/03/02	06/03/02	STATIONERY	186.75
07-17	P1	2KS04000498	ACCURATE WORD LLC.	07/03/02	07/03/02	PRINTING BUSINESS CARDS	23.00
08-16	OP	2GP00702004	PUBLIC PRINTER	06/11/02	06/11/02	PRINTING	60.00
08-22	P1	2KS04000563	ACCURATE WORD LLC.	08/02/02	08/02/02	PRINTING	24.00
08-22	P1	2KS04000564	DO	08/02/02	08/02/02	PRINTING	24.00
09-11	P1	2KS04000605	AUGUSTA GAZETTE	08/07/02	08/07/02	TOWN HALL MEETING NOTICE	266.81
09-16	P1	2KS04000610	EL DORADO TIMES	08/07/02	08/07/02	TOWN HALL MEETING NOTICE	237.00
09-18	P5	2M5272505A	STRATEGIC COMMUNICATIONS GROUP	08/07/02	08/07/02	SINGLE DROP MASS MAIL PRINTING	11,925.00
09-18	P5	2M5272507A	DO	08/07/02	08/07/02	SINGLE DROP MASS MAIL	2,880.00
09-18	P5	2M5272508A	DO	08/07/02	08/07/02	SINGLE DROP MASS MAIL	2,400.00
09-23	P5	2M5272506B	CHRIS PARKS	08/07/02	08/07/02	SINGLE DROP MASS MAIL PRINTING	900.00
						PRINTING AND REPRODUCTION TOTALS:	18,926.56
		OTHER SERVICES					
08-20	P1	2KS04000551	PROTECTION ONE	08/16/02	09/15/02	SECURITY SERVICE	24.13
09-20	P1	2KS04000621	DO	09/16/02	10/15/02	SECURITY SERVICE	24.13
						OTHER SERVICES TOTALS:	48.26
		SUPPLIES AND MATERIALS					
07-03	P1	2KS04000481	DONALD R BOLESKI	06/06/02	06/06/02	OFFICE SUPPLIES-EXTENSION CORD	3.48
07-03	P1	2KS04000482	DO	06/27/02	06/27/02	OFFICE SUPPLIES-BATTERIES	3.91
07-03	P1	2KS04000483	DO	06/28/02	06/28/02	OFFICE SUPPLIES-MISC. ITEMS	65.75
07-10	P1	2KS04000487	OFFICEMAX	05/24/02	05/24/02	OFFICE SUPPLIES	291.21
07-10	P1	2KS04000488	DO	06/05/02	06/05/02	OFFICE SUPPLIES	89.99
07-11	P1	2KS04000496	USA TODAY	07/02/02	07/01/03	SUBSCRIPTION - WICHITA	119.00
07-18	P1	2KS04000501	MELISSA F JAMES	07/15/02	07/15/02	OFFICE SUPPLIES	5.03
07-19	P1	2KS04000500	DEER PARK SPRING WATER	06/26/02	06/26/02	BOTTLED WATER	60.49
07-22	P2	OSS220237	SOFTWARE SPECTRUM	04/16/02	05/02/02	SOFTWARE LICENSE OFFICE STAND	254.70
07-22	P2	OSS220237	DO	04/16/02	05/02/02	SOFTWARE DOCUMENTATION (STANDA	21.40
07-25	P2	OSS220885	DO	05/22/02	05/22/02	SOFTWARE LICENSE MICROSOFT	254.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. TODD TIAHRT—Con							
07–30	P1 2KS04000526	HON. TODD TIAHRT	07/24/02	07/24/02	FOOD & BEV CONSTITUENT MTG		379.16
07–30	P1 2KS04000525	MELISSA F JAMES	07/25/02	07/25/02	FOOD & BEV CONSTITUENT MTG		15.15
07–31	S1 02212000268		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)		955.02
08–14	P1 2KS04000539	CHERRYVALE CHRONICLE	08/31/02	08/30/03	SUBSCRIPTION - WICHITA		33.00
08- 14	P1 2KS04000536	DEER PARK SPRING WATER	07/10/02	07/26/02	BOTTLED WATER		68.24
08–14	P1 2KS04000548	HON. TODD TIAHRT	07/31/02	07/31/02	FOOD & BEV - MEETING		64.79
08–14	P1 2KS04000542	OFFICEMAX	07/16/02	07/22/02	OFFICE SUPPLIES		61.91
08–15	P1 2KS04000537	SECRETARY OF STATE - KANSAS	07/09/02	07/09/02	REFERENCE MATERIAL		32.50
08–20	P1 2KS04000554	CHARLES E KNAPP	07/23/02	07/23/02	FOOD/BEVERAGE W/CONSTITUENTS		23.43
08–22	P1 2KS04000565	HON. TODD TIAHRT	08/01/02	08/05/02	FOOD/BEVERAGE OUTREACH MTGS.		138.49
08 23	P1 2KS04000569	DO	08/08/02	08/08/02	FOOD/BEVERAGE		46.81
08 23	P1 2KS04000570	DO	08/21/02	08/21/02	FOOD/BEVERAGE		89.73
08–28	P1 2KS04000578	CUNNINGHAM COURIER	08/16/02	08/15/03	SUBSCRIPTION		22.50
08 28	P1 2KS04000573	DONALD R BOLESKI	07/09/02	07/09/02	OFFICE SUPPLIES		58.47
08–28	P1 2KS04000575	DO	07/16/02	07/16/02	OFFICE SUPPLIES		8.49
08–31	S1 02243000222		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		1,829.88
09–05	P1 2KS04000581	CITY BLUE PRINT INC	08/20/02	08/20/02	FRAMING		11.98
09–05	P1 2KS04000581	DO	08/26/02	08/26/02	FRAMING		134.25
09–05	P1 2KS04000584	HON. TODD TIAHRT	08/22/02	08/22/02	FOOD & BEV CONSTITUENT MEETING		92.65
09 05	P1 2KS04000585	DO	08/26/02	08/26/02	FOOD/BEV EDUCATION SUMMIT MTG		712.38
09–11	P1 2KS04000600	DEER PARK SPRING WATER	07/30/02	08/26/02	BOTTLED WATER		91.49
09–11	P1 2KS04000608	MELISSA F JAMES	09/08/02	09/08/02	COFFEE SUPPLIES		3.57
09–11	P1 2KS04000601	OFFICEMAX	07/29/02	08/08/02	OFFICE SUPPLIES		359.93
09–25	P1 2KS04000628	HON. TODD TIAHRT	09/20/02	09/20/02	FOOD & BEVERAGE		48.96
09–30	S1 02273000220		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		–329.18
					SUPPLIES AND MATERIALS TOTALS:		6,123.26
	EQUIPMENT						
07–10	P1 2KS04000485	BUSINESS SYSTEMS, INC.	05/28/02	06/28/02	MAINTENANCE CONTRACT		88.32
07–15	S2 02196003297		06/11/02	06/11/02	EQUIPMENT (TRANSFER)		220.00
07–15	S2 02196003298		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		3,131.58
08–14	P1 2KS04000541	BUSINESS SYSTEMS, INC.	06/28/02	07/28/02	MAINTENANCE CONTRACT		135.35
08–31	S8 MA000048423		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		2,472.33
08–31	S8 PL000054856		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)		68.77
08–31	S8 PL000055160		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)		307.57
09–05	P1 2KS04000587	BUSINESS SYSTEMS, INC.	07/28/02	08/28/02	COPIER MAINTENANCE		127.26
09–30	S8 MA000059718		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		2,472.33
09–30	S8 PL000069828		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)		307.57
09–30	S8 PL000070462		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)		68.77
					EQUIPMENT TOTALS:		9,399.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		224,459.97
					OFFICE TOTALS:		224,459.97

2001 HON. TODD TIAHRT
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

07–30	P1	2KS04000527	HON. TODD TIAHRT	12/30/01	12/30/01	GASOLINE FOR RENTAL CAR	10.51
						TRAVEL TOTALS:	10.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10.51
						OFFICE TOTALS:	10.51

2002 HON. PATRICK J. TIBERI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,717.83	28,879.15
PERSONNEL COMPENSATION	476,213.80	153,916.66
PERSONNEL BENEFITS	347.39	68.09
TRAVEL	7,452.16	2,852.44
RENT, COMMUNICATION, UTILITIES	47,792.64	17,716.85
PRINTING AND REPRODUCTION	26,060.87	25,531.67
SUPPLIES AND MATERIALS	4,404.09	1,910.63
EQUIPMENT	40,736.67	13,675.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	633,725.45	244,551.10
OFFICE TOTALS:	633,725.45	244,551.10

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–31	OP	2USPS060017	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL	321.31
09–13	OP	2USPS070017	DO	07/01/02	07/31/02	FRANKED MAIL	312.70
09–30	OP	2M5272601B	DO	06/28/02	06/28/02	FRANKED MAIL	17,543.71
09–30	OP	2M5272602B	DO	08/01/02	08/01/02	FRANKED MAIL	10,399.90
09–30	OP	2USPS080017	DO	08/01/02	08/31/02	FRANKED MAIL	301.53
						FRANKED MAIL TOTALS:	28,879.15

PERSONNEL COMPENSATION

CUTHBERTSON,BRUCE A	07/01/02	09/30/02	COMMUNICATIONS DIRECTOR	21,125.01
FRANCIS,STEPHEN ADAM	07/01/02	09/30/02	LEGISLATIVE DIRECTOR	15,000.00
FRISSORA,DAVID	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	10,500.00
KEELING,JONATHAN E	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	9,249.99
KOLB,NANCY L	07/01/02	09/30/02	EXECUTIVE ASSISTANT	11,250.00
O'BOYLE,ELIZABETH	07/01/02	09/30/02	CONSTITUENT SERVICES REP	9,875.01
SALKOW,ERICA L	07/01/02	09/30/02	LEGISLATIVE CORRESPONDENT	7,500.00
STAPLETON,KRISTEN C	07/01/02	08/31/02	DISTRICT STAFF ASSISTANT	4,666.66
TAYLOR,WALTER L	07/01/02	09/30/02	DEPUTY DISTRICT DIRECTOR	15,375.00
TESTA,SALLY A	07/01/02	09/30/02	DISTRICT DIRECTOR	19,875.00
VESSELS,TREVOR J	07/01/02	09/30/02	STAFF ASSISTANT	6,999.99
ZEIGLER,CHRISTIAN B	07/01/02	09/30/02	CHIEF OF STAFF	22,500.00
			PERSONNEL COMPENSATION TOTALS:	153,916.66

PERSONNEL BENEFITS

08–31	S7	02243000212		08/01/02	08/31/02	TRANSIT BENEFITS	68.09
						PERSONNEL BENEFITS TOTALS:	68.09

TRAVEL

07–10	P1	2OH12000116	CHRISTIAN B ZEIGLER	02/21/02	02/22/02	CAR RENTAL	99.09
07–10	P1	2OH12000112	ERICA LONA SALKOW	06/25/02	06/25/02	MILEAGE	44.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON PATRICK J TIBERI—Con.								
07-24	P1	20H12000139	BRUCE A CUTHBERTSON	07/13/02	07/13/02	MILEAGE		24.50
07-24	P1	20H12000128	CITIBANK GOV CARD SERVICE	07/08/02	07/08/02	AIRFARE TIBERI DO-DC 6711		91.00
07-24	P1	20H12000129	DO	07/12/02	07/12/02	AIRFARE TIBERI DC-DO 6879		91.00
07-24	P1	20H12000130	DO	07/14/02	07/14/02	AIRFARE TIBERI DC-DO 6966		91.00
07-24	P1	20H12000131	DO	07/13/02	07/13/02	AIRFARE TIBERI DO-DC 6965		160.00
07-24	P1	20H12000132	DO	07/15/02	07/15/02	AIRFARE TIBERI DO-DC 6964		91.00
07-24	P1	20H12000133	DO	02/21/02	02/22/02	AIR ZEIGLER DC-DO-DC 1740		180.50
07-24	P1	20H12000134	DO	02/28/02	02/28/02	AIRFARE TIBERI DC-DO 2768		91.00
07-24	P1	20H12000135	DO	05/14/02	05/14/02	AIRFARE TIBERI DO-DC 1004		91.00
07-24	P1	20H12000136	DO	06/28/02	06/28/02	AIRFARE TIBERI DC-DO 5635		91.00
07-24	P1	20H12000137	DO	07/02/02	07/08/02	AIR SALKOW DC-DO-DC 5388		182.00
08-28	P1	20H12000143	DO	07/18/02	07/18/02	MEMBER AIRFARE DC-DO 7640		91.00
08-28	P1	20H12000144	DO	07/22/02	07/22/02	MEMBER AIRFARE DO-DC 7731		91.00
08-28	P1	20H12000145	DO	07/27/02	07/27/02	MEMBER AIRFARE DC-DO 8398		91.00
08-28	P1	20H12000146	DO	08/15/02	08/15/02	AIRFARE VESSELS DC-DO 9919		91.00
08-28	P1	20H12000147	DO	08/26/02	08/26/02	AIRFARE VESSELS DC-DO 9921		91.00
08-28	P1	20H12000148	DO	08/22/02	08/22/02	AIRFARE FRISSORA DC-DO 9908		91.00
08-29	P1	20H12000153	ERICA LONA SALKOW	08/20/02	08/20/02	AIRFARE DC-DO 8975		76.00
09-16	P1	20H12000158	CITIBANK GOV CARD SERVICE	09/03/02	09/03/02	AIR FRISSORA DO-DC 9909		91.00
09-16	P1	20H12000159	DO	09/06/02	09/06/02	AIR TIBERI NY-DO 6897		560.50
09-16	P1	20H12000160	DO	09/09/02	09/09/02	AIR TIBERI DO-DC 2101		91.00
09-16	P1	20H12000161	DO	09/12/02	09/12/02	AIR TIBERI DC-DO 2712		160.00
							TRAVEL TOTALS	2,852.44
		RENT, COMMUNICATION, UTILITIES						
07-10	P1	20H12000127	AMERITECH	04/25/02	06/24/02	DISTRICT PHONE SERVICE		1,286.51
07-10	P1	20H12000124	FEDERAL EXPRESS CORP	05/15/02	05/16/02	SHIPPING		5.24
07-10	P1	20H12000125	OUTERCURVE TECHNOLOGY INC	05/01/02	05/31/02	BLACKBERRY SERVICE		62.28
07-10	P1	20H12000126	DO	06/01/02	06/30/02	BLACKBERRY SERVICE		62.28
07-19	P9	OH1201R0207	CB COMMERCIAL REAL EST. GROUP	07/01/02	07/31/02	COLUMBUS - RENT		4,024.13
07-24	P1	20H12000140	BRUCE A CUTHBERTSON	07/16/02	07/16/02	RECORDING EXPENSE		52.00
07-24	P1	20H12000138	FEDERAL EXPRESS CORP	04/11/02	04/11/02	SHIPPING		4.95
07-24	P1	20H12000141	INSIGHT COMMUNICATIONS	07/03/02	08/02/02	CABLE SERVICE		35.34
07-24	P1	20H12000142	OUTERCURVE TECHNOLOGY INC	04/01/02	04/30/02	BLACKBERRY SERVICE		62.28
07-29	S5	02210004561		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)		240.51
07-29	S5	02210004997		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)		258.38
07-29	S5	02210005437		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)		42.00
07-29	S5	02210005878		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)		132.00
07-29	S5	02210006319		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)		363.67
08-21	P9	OH1201R0208	CB COMMERCIAL REAL EST. GROUP	08/01/02	08/31/02	COLUMBUS - RENT		4,024.13
08-22	S5	02234004545		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)		240.51
08-22	S5	02234004980		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)		259.68
08-22	S5	02234005419		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		42.00
08-22	S5	02234005859		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		132.00

08-22	S5	02234006799		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)	211.01
08-28	P1	20H12000150	AMERITECH	06/25/02	07/24/02	DISTRICT PHONE SERVICE	419.77
08-28	P1	20H12000149	INSIGHT COMMUNICATIONS	08/03/02	09/02/02	CABLE SERVICE	39.62
08-29	P1	20H12000156	OUTERCURVE TECHNOLOGY INC	07/01/02	07/31/02	BLACKBERRY SERVICE	62.28
09-16	P1	20H12000164	AMERITECH	07/25/02	08/24/02	PHONE SERVICE	431.82
09-16	P1	20H12000163	INSIGHT COMMUNICATIONS	09/03/02	10/02/02	CABLE SERVICE	49.62
09-16	P1	20H12000157	OUTERCURVE TECHNOLOGY INC	08/01/02	08/31/02	BLACKBERRY SERVICE	62.28
09-20	P9	0H1201R0209	CB COMMERCIAL REAL EST GROUP	09/01/02	09/30/02	COLUMBUS - RENT	4,024.13
09-26	S5	02269004544		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)	240.51
09-26	S5	02269004979		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)	215.17
09-26	S5	02269005418		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)	46.00
09-26	S5	02269005858		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)	129.00
09-26	S5	02269006298		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)	455.75
						RENT, COMMUNICATION, UTILITIES TOTALS.	17,716.85
		PRINTING AND REPRODUCTION					
07-10	P1	20H12000109	CHRISTIAN B ZEIGLER	06/14/02	06/14/02	FILM DEVELOPMENT	71.32
07-10	P1	20H12000111	DO	06/26/02	06/26/02	FILM DEVELOPMENT	8.79
07-10	P1	20H12000122	WALTER L TAYLOR	01/30/02	01/30/02	FILM DEVELOPMENT	5.01
07-29	P5	2M5272601A	THE FRANKING GROUP	06/25/02	06/25/02	SINGLE DROP MASS MAIL PRINTING	14,998.03
09-18	P5	2M5272602A	DO	07/26/02	07/26/02	SINGLE DROP MASS MAIL PRINTING	10,448.52
						PRINTING AND REPRODUCTION TOTALS	25,531.67
		SUPPLIES AND MATERIALS					
07-02	P2	OSS221317	ALLIANCE MICRO	06/20/02	06/20/02	TONER	56.00
07-08	P2	OSS221376	ACCUCOM SYSTEMS	06/24/02	06/24/02	TONER	48.00
07-10	P1	20H12000123	AROMA DOLCE	05/31/02	05/31/02	COFFEE SERVICE	35.95
07-10	P1	20H12000110	CHRISTIAN B ZEIGLER	06/25/02	06/25/02	LUNCH WITH CONSTITUENTS	54.02
07-10	P1	20H12000117	DO	05/11/02	05/11/02	OFFICE SUPPLIES	38.16
07-10	P1	20H12000118	SALLY TESTA	03/19/02	03/19/02	OFFICE SUPPLIES	39.96
07-10	P1	20H12000119	DO	05/15/02	05/15/02	OFFICE SUPPLIES	128.99
07-10	P1	20H12000113	WALTER L TAYLOR	01/21/02	01/21/02	FILM	6.99
07-10	P1	20H12000114	DO	01/08/02	01/08/02	FILM	4.00
07-10	P1	20H12000115	DO	01/08/02	01/08/02	FILM	3.58
07-31	S1	02212000490		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)	230.87
08-06	P2	OSS221393	ANNIN FLAG COMPANY	06/25/02	06/25/02	FLAG	31.10
08-28	P1	20H12000151	AROMA DOLCE	07/26/02	07/26/02	COFFEE SERVICE	35.95
08-28	P1	20H12000152	DEER PARK SPRING WATER	06/27/02	07/26/02	BOTTLED WATER	154.33
08-29	P1	20H12000154	CHRISTIAN B ZEIGLER	08/26/02	08/26/02	COMPUTER EQUIPMENT	26.11
08-29	P1	20H12000154	DO	08/26/02	08/26/02	SUPPLIES	83.57
08-29	P1	20H12000155	SALLY TESTA	08/23/02	08/23/02	OFFICE EQUIPMENT	399.06
08-31	S1	02243000416		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)	151.14
09-10	P2	OSS222234	ACCUCOM SYSTEMS	08/28/02	08/28/02	TONER	48.00
09-10	P2	OSS222234	DO	08/28/02	08/28/02	DRUM	140.00
09-16	P1	20H12000165	AROMA DOLCE	08/23/02	08/23/02	COFFEE SERVICE	35.95
09-16	P1	20H12000166	CHRISTIAN B ZEIGLER	09/03/02	09/03/02	COMPUTER SOFTWARE	83.55
09-16	P1	20H12000162	DEER PARK SPRING WATER	08/09/02	08/26/02	BOTTLED WATER	35.59
09-30	S1	02273000400		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)	39.76
						SUPPLIES AND MATERIALS TOTALS	1,910.63
		EQUIPMENT					
07-15	S2	02196003533		05/23/02	06/30/02	EQUIPMENT (TRANSFER)	-40.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW —Con							
2002 HON PATRICK J TIBERI—Con							
07 15	S2 02196003534		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		4,477.37
08-31	S8 MA000048731		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		2,658.21
08-31	S8 PL000054149		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)		1,961.26
09-30	S8 MA000057878		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		2,658.21
09-30	S8 PL000069628		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)		1,961.26
					EQUIPMENT TOTALS:		13,675.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS		244,551.10
					OFFICE TOTALS		244,551.10
2001 HON PATRICK J TIBERI							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
07-10	P1 20H12000120	WALTER L TAYLOR	12/11/01	12/11/01	FILM DEVELOPMENT		16.40
					PRINTING AND REPRODUCTION TOTALS:		16.40
OTHER SERVICES							
07-10	P1 20H12000121	WALTER L TAYLOR	01/30/01	01/30/01	TRAINING		15.00
					OTHER SERVICES TOTALS:		15.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		31.40
					OFFICE TOTALS		31.40
2002 HON JOHN F TIERNEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	36,183.60	2,298.95
					PERSONNEL COMPENSATION	477,984.66	158,728.30
					PERSONNEL BENEFITS	1,290.48	573.18
					TRAVEL	10,923.76	3,132.98
					RENT, COMMUNICATION, UTILITIES	53,449.08	18,357.82
					PRINTING AND REPRODUCTION	16,324.94	12,878.48
					OTHER SERVICES	2,171.47	541.47
					SUPPLIES AND MATERIALS	15,570.13	3,967.16
					EQUIPMENT	33,387.26	10,866.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	647,285.38	211,345.08
					OFFICE TOTALS	647,285.38	211,345.08
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	OP 2USPS060018	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL		656.94
09-13	OP 2USPS070018	DO	07/01/02	07/31/02	FRANKED MAIL		973.18
09-30	OP 2USPS080018	DO	08/01/02	08/31/02	FRANKED MAIL		668.83
					FRANKED MAIL TOTALS:		2,298.95
PERSONNEL COMPENSATION							
		ANKELES,DANIEL J	07/01/02	07/31/02	PAID INTERN		1,894.44

			BARRETT,GARY M	07/01/02	09/30/02	DISTRICT DIRECTOR	18,750 00
			BURKE,MATTHEW M	07/01/02	09/30/02	STAFF ASSISTANT	5,750.01
			COOGAN,TRACY F	07/01/02	09/30/02	LEGISLATIVE CORRESPONDENT	6,750 00
			GRESEK, CHERYL A	07/01/02	09/30/02	SENIOR COORDINATOR	8,250 00
			HOGLANDER,HARRY R	07/01/02	08/05/02	LEGISLATIVE SPECIALIST	4,768 26
			JACOB,MATHEW S	07/01/02	09/30/02	STAFF ASSISTANT	5,750 01
			KAPSA,MICHAEL J	07/01/02	09/30/02	LEGISLATIVE DIRECTOR	15,500 01
			MCCABE,GEORGE P	07/01/02	09/30/02	GRANTS COORDINATOR	11,250.00
			MCDERMOTT,KEVIN	09/09/02	09/30/02	LEGISLATIVE ASSISTANT	2,261.11
			NEIDHARDT,CLAUDIA ANN	07/01/02	09/30/02	DISTRICT OFFICE MANAGER	7,749 99
			PELOSI,CHRISTINE F	07/01/02	09/30/02	CHIEF OF STAFF	18,750 00
			RILEY,MEGHAN E	09/03/02	09/30/02	PAID INTERN	444.89
			SARGENT,ROSE MARY	07/01/02	09/30/02	CONSTITUENT REPRESENTATIVE	8,250.00
			SEGAL,KARA E	07/01/02	09/30/02	DISTRICT SCHEDULER	8,499 99
			STEWART,CAROLYN K	07/01/02	09/30/02	COMMUNICATIONS DIRECTOR	12,226.26
			WEINSTEIN,BARBARA	07/01/02	07/26/02	LEGISLATIVE CORRESPONDENT	2,383 33
			WOLFSON,ABBY L	07/01/02	09/30/02	EXECUTIVE ASSISTANT	8,750.01
			ZIMMERMAN,MALISSA	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	10,749 99
						PERSONNEL COMPENSATION TOTALS	158,728 30
		PERSONNEL BENEFITS					
07 31	S7	02212000125		07/01/02	07/31/02	TRANSIT BENEFITS	206.34
08 31	S7	02243000131		08/01/02	08/31/02	TRANSIT BENEFITS	182 27
09–30	S7	02273000130		09/01/02	09/30/02	TRANSIT BENEFITS	184 57
						PERSONNEL BENEFITS TOTALS	573 18
		TRAVEL					
07-02	P1	2MA06000300	HON JOHN F TIERNEY	06/24/02	06/24/02	CAB	14 00
07–02	P1	2MA06000299	ROSE M SARGENT	06/17/02	06/19/02	TRAVEL EXPENSES	197 91
07–10	P1	2MA06000304	HON JOHN F TIERNEY	07/08/02	07/08/02	TAXI	12 00
07–11	P1	2MA06000305	CHERYL GRESEK	06/03/02	06/27/02	MILEAGE	80 24
07–11	P1	2MA06000307	GARY BARRETT	05/04/02	06/19/02	MILEAGE	207 40
07 11	P1	2MA06000309	DO	05/08/02	06/10/02	TOLLS	6 00
07-11	P1	2MA06000312	GEORGE P MCCABE	06/24/02	06/25/02	PARKING	6 00
07-11	P1	2MA06000313	DO	06/05/02	06/28/02	MILEAGE	126 48
07-18	P1	2MA06000322	HON JOHN F TIERNEY	06/29/02	06/29/02	MILEAGE	27 20
07 18	P1	2MA06000322	DO	07/15/02	07/15/02	TAXIFARE	15 00
08–05	P1	2MA06000327	CITIBANK GOV CARD SERVICE	06/04/02	06/04/02	AIRFARE TIERNEY DO-DC 0751	74.50
08–05	P1	2MA06000328	DO	06/06/02	06/06/02	AIRFARE TIERNEY DC-DO 6444	76.00
08-05	P1	2MA06000329	DO	06/11/02	06/11/02	AIRFARE TIERNEY DO-DC 9437	74 50
08 05	P1	2MA06000330	DO	06/17/02	06/17/02	AIRFARE TIERNEY DO-DC 7728	74 50
08 05	P1	2MA06000331	DO	06/28/02	06/28/02	AIRFARE TIERNEY DC-DO 3078	76 00
08–05	P1	2MA06000332	DO	06/14/07	06/17/02	AIR WEINSTEIN DC-DO-DC 5235	150.50
08 05	P1	2MA06000333	DO	06/21/02	06/21/02	AIR TIERNEY DC-DO 5321	76 00
08–05	P1	2MA06000334	DO	06/24/02	06/24/02	AIR TIERNEY DO-DC 5866	74.50
08–05	P1	2MA06000335	DO	06/13/02	06/13/02	AIR TIERNEY DC-DO 0760	76 00
08–05	P1	2MA06000338	HON JOHN F TIERNEY	07/27/02	07/27/02	TAXI	12.15
08–15	P1	2MA06000349	CHERYL GRESEK	07/01/02	07/30/02	MILEAGE	109.82
08 15	P1	2MA06000357	CITIBANK GOV CARD SERVICE	07/08/02	07/08/02	AIRFARE DO/DC-MEMBER	74 50
08–15	P1	2MA06000357	DO	07/12/02	07/12/02	AIRFARE DC/DO-MEMBER	76 00
08–15	P1	2MA06000357	DO	07/15/02	07/15/02	AIRFARE DO/DC-MEMBER	74 50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON JOHN F TIERNEY—Con.							
08-15	P1 2MA06000357	DO	07/19/02	07/19/02	AIRFARE DC/DO-MEMBER		76 00
08 15	P1 2MA06000357	DO	07/21/02	07/21/02	AIRFARE DO/DC-MEMBER		74 50
08-15	P1 2MA06000352	GEORGE P MCCABE	07/08/02	07/30/02	MILEAGE		32 30
08-15	P1 2MA06000348	HON. JOHN F. TIERNEY	07/27/02	07/27/02	CAB FARE		40 00
08 15	P1 2MA06000354	DO	07/18/02	07/18/02	CAB FARE		16.00
08-15	P1 2MA06000355	DO	08/01/02	08/01/02	CAB FARE		13 60
08-28	HR 193160	DO	03/26/02	04/03/02	REIMB, DUPLICATE PAYMENT		56 44
09-10	P1 2MA06000370	CHERYL GRESEK	08/05/02	08/23/02	MILEAGE		108.80
09-10	P1 2MA06000368	GARY BARRETT	07/01/02	08/23/02	MILEAGE		220.80
09-10	P1 2MA06000369	DO	07/01/02	08/23/02	TOLLS		4.60
09-10	P1 2MA06000375	MALISSA ZIMMERMAN	08/22/02	08/22/02	MEAL		10 00
09 10	P1 2MA06000376	DO	08/21/02	08/21/02	MEAL		2.31
09-10	P1 2MA06000377	DO	08/20/02	08/20/02	TAXI		15.00
09-10	P1 2MA06000378	DO	08/25/02	08/25/02	TAXI		15.00
09-11	P1 2MA06000372	GEORGE P MCCABE	08/02/02	08/27/02	MILEAGE		148.58
09-16	P1 2MA06000382	HON JOHN F TIERNEY	09/04/02	09/04/02	TAXI		16.00
09-16	P1 2MA06000382	DO	09/09/02	09/09/02	TAXI		14.00
09-23	P1 2MA06000385	CITIBANK GOV CARD SERVICE	07/27/02	07/27/02	AIRFARE-MEMBER DC-DO #1792		76.00
09-23	P1 2MA06000386	DO	08/20/02	08/23/02	AIR-ZIMMERMAN DC-DO-DC #5054		150.50
09-23	P1 2MA06000389	HON. JOHN F TIERNEY	09/17/02	09/17/02	TAXI		11.00
09-23	P1 2MA06000387	MALISSA ZIMMERMAN	08/21/02	08/23/02	LODGING		207.69
09 23	P1 2MA06000388	DO	08/20/02	08/21/02	LODGING		130.54
09 30	P1 2MA06000396	HON JOHN F TIERNEY	09/24/02	09/24/02	TAXI		14 50
						TRAVEL TOTALS	3,132.98
	RENT, COMMUNICATION, UTILITIES						
07-01	CB FXF020628A	FEDERAL EXPRESS CORP	06/14/02	06/14/02	OVERNIGHT MAIL		5.02
07-02	P1 2MA06000297	DO	04/23/02	04/23/02	EXPRESS MAIL		10 48
07-09	CB FXF020708A	DO	06/18/02	06/18/02	OVERNIGHT MAIL		34.87
07-10	P1 2MA06000301	VERIZON WIRELESS	06/15/02	07/14/02	CELL PHONE SERVICE		43.19
07-11	P1 2MA06000310	GARY BARRETT	05/09/02	05/09/02	TOLL CALLS		50.76
07-12	CB FXF020712A	FEDERAL EXPRESS CORP	07/01/02	07/01/02	OVERNIGHT MAIL		5.76
07-12	CB FXF020712A	DO	06/28/02	06/28/02	OVERNIGHT MAIL		10.54
07-12	HR 193075	DO	05/17/02	05/17/02	REFUND; DUPLICATE PAYMENT		–29 10
07-12	HR 193075	DO	01/08/02	01/08/02	REFUND, DUPLICATE PAYMENT		–5.24
07-15	CO Z6160682	AT&T BROADBAND	05/08/02	06/07/02	CANCELED CHECK - STOP PAYMENT		–86.34
07-18	P1 2MA06000318	FEDERAL EXPRESS CORP	06/07/02	06/07/02	EXPRESS MAIL		15.21
07-18	P1 2MA06000323	SKYTEL	07/01/02	08/01/02	PAGER SERVICE		14 62
07-18	P1 2MA06000317	VERIZON	05/21/02	06/20/02	PHONE SERVICE		575.37
07-19	P9 MA0601R0207	ANN VERNET, TRUSTEE	07/01/02	07/31/02	PEABODY - RENT		3,000.00
07-19	P9 MA0602R0207	MERRIMACK VALLEY PLANNING COMM	07/01/02	07/31/02	HAVERHILL, MA-RENT		275.00
07-24	CB FXF020719A	FEDERAL EXPRESS CORP	07/03/02	07/03/02	OVERNIGHT MAIL		14.61
07-26	CB FXF020726A	DO	07/10/02	07/10/02	OVERNIGHT MAIL		10.14
07-26	CB FXF020726A	DO	07/10/02	07/10/02	OVERNIGHT MAIL		14.61

07-29	S5	02210004562			06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)	115.79
07-29	S5	02210004998			06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)	728.59
07-29	S5	02210005438			06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)	56.00
07-29	S5	02210005879			06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)	131.00
07-29	S5	02210006320			06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)	246.44
07-30	HV	2A901000817			06/13/02	06/13/02	HIR GRAPHICS (TRANSFER)	213.75
08-02	CB	FXF020802A	FEDERAL EXPRESS CORP		07/17/02	07/17/02	OVERNIGHT MAIL	10.24
08-06	HR	193093	DO		04/02/02	04/02/02	REFUND, DUPLICATE PAYMENT	16.99
08-07	P1	2MA06000341	VERIZON		06/06/02	07/05/02	PHONE SERVICE	151.12
08-07	P1	2MA06000343	DO		06/03/02	07/02/02	PHONE SERVICE	153.88
08-09	CB	FXF020809A	FEDERAL EXPRESS CORP		07/24/02	07/24/02	OVERNIGHT MAIL	15.11
08-15	P1	2MA06000345	SKYTEL		08/01/02	08/30/02	PAGER SERVICE	18.29
08-15	P1	2MA06000351	VERIZON		06/21/02	07/20/02	PHONE SERVICE	533.05
08-15	P1	2MA06000356	VERIZON WIRELESS		07/15/02	08/14/02	CELL PHONE CALLS	44.56
08-16	CB	FXF020816A	FEDERAL EXPRESS CORP		08/06/02	08/06/02	OVERNIGHT MAIL	4.85
08-16	CB	FXF020816A	DO		08/01/02	08/01/02	OVERNIGHT MAIL	11.11
08-21	P9	MA0601R0208	ANN VERNET, TRUSTEE		08/01/02	08/31/02	PEABODY - RENT	3,000.00
08-21	P9	MA0602R0208	MERRIMACK VALLEY PLANNING COMM		08/01/02	08/31/02	HAVERHILL, MA-RENT	275.00
08-22	S5	02234004546			07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)	115.79
08-22	S5	02234004981			07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)	748.00
08-22	S5	02234005420			07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)	60.00
08-22	S5	02234005860			07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)	131.00
08-22	S5	02234006300			07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)	175.41
08-23	CB	FXF020823A	FEDERAL EXPRESS CORP		08/09/02	08/09/02	OVERNIGHT MAIL	4.85
08-23	P1	2MA06000358	VERIZON		07/06/02	08/05/02	PHONE SERVICE	148.59
08-23	P1	2MA06000360	DO		07/03/02	08/02/02	PHONE SERVICE	154.60
08-30	CB	FXF020830A	FEDERAL EXPRESS CORP		08/09/02	08/09/02	OVERNIGHT MAIL	27.58
08-30	CB	FXF020830A	DO		08/14/02	08/14/02	OVERNIGHT MAIL	10.76
09-06	CB	FXF020906A	DO		08/21/02	08/21/02	OVERNIGHT MAIL	5.17
09-06	CB	FXF020906A	DO		08/26/02	08/26/02	OVERNIGHT MAIL	5.60
09-06	P?	HCV0201291	WUTTKE ASSOCIATES INC		08/28/02	08/28/02	LKA10 KIT	300.00
09-10	P1	2MA06000374	VERIZON WIRELESS		07/08/02	08/10/02	CELL PHONE CALLS	44.56
09-13	CB	FXF020913A	FEDERAL EXPRESS CORP		08/21/02	08/21/02	OVERNIGHT MAIL	16.03
09-16	P1	2MA06000384	VERIZON		07/21/02	08/20/02	PHONE SERVICE	529.35
09-16	P1	2MA06000381	VERIZON WIRELESS		04/15/02	05/14/02	CELLPHONE SERVICE	44.78
09-20	P9	MA0601R0209	ANN VERNET, TRUSTEE		09/01/02	09/30/02	PEABODY - RENT	3,000.00
09-20	P9	MA0602R0209	MERRIMACK VALLEY PLANNING COMM		09/01/02	09/30/02	HAVERHILL, MA-RENT	275.00
09-23	P1	2MA06000391	SKYTEL		09/01/02	09/30/02	PAGER SERVICE	18.29
09-23	P1	2MA06000394	VERIZON WIRELESS		02/15/02	03/14/02	CELL PHONE SERVICE	38.87
09-24	P1	2MA06000395	DO		08/03/02	09/02/02	CELLPHONE SERVICE	151.53
09-26	S5	02269004545			08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)	115.79
09-26	S5	02269004980			08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)	748.38
09-26	S5	02269005419			08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)	60.00
09-26	S5	02269005859			08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)	128.00
09-26	S5	02269006299			08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)	1,469.31
09-26	CB	FXF020920A	FEDERAL EXPRESS CORP		09/04/02	09/04/02	OVERNIGHT MAIL	10.06
09-27	CB	FXF020927A	DO		09/10/02	09/10/02	OVERNIGHT MAIL	5.03
09-27	CB	FXF020927A	DO		09/12/02	09/12/02	OVERNIGHT MAIL	15.50
09-30	P1	2MA06000398	VERIZON NEW ENGLAND INC		08/06/02	09/05/02	PHONE SERVICE	148.70
							RENT, COMMUNICATION, UTILITIES TOTALS	18,357.82

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON JOHN F TIERNEY—Con								
			PRINTING AND REPRODUCTION					
07 01	P2	OSP221061	DAVID L ANDRUKITIS, INC	06/05/02	06/05/02	BUSINESS CARDS		35.00
07-01	P2	OSP221061	DO	06/05/02	06/05/02	BUSINESS CARDS		40 00
07-11	P5	2M5272703A	DO	05/31/02	05/31/02	SINGLE DROP MASS MAIL		12,346.30
07-18	P1	2MA06000319	CAROLYN K STEWART	07/02/02	07/02/02	COPIES		140.18
08-16	OP	2GP00702004	PUBLIC PRINTER	06/07/02	06/07/02	PRINTING		60 00
08-20	P2	OSP221969	BETHESDA ENGRAVERS	08/01/02	08/01/02	ENVELOPES		114.50
08-29	P1	2MA06000363	DAVID L ANDRUKITIS, INC	08/16/02	08/16/02	PRINTING		142 50
							PRINTING AND REPRODUCTION TOTALS	12,878.48
			OTHER SERVICES					
07 11	P1	2MA06000308	GARY BARRETT	06/17/02	06/17/02	TRAINING - SARGENT		151 47
07-18	P1	2MA06000321	NEW IMAGE CLEANING	06/02/02	06/30/02	CUSTODIAL SERVICE		150.00
08-15	P1	2MA06000346	DO	07/07/02	07/28/02	CUSTODIAL SERVICE		120.00
09-23	P1	2MA06000393	DO	08/01/02	08/30/02	DO CUSTODIAL SERVICE		120.00
							OTHER SERVICES TOTALS:	541 47
			SUPPLIES AND MATERIALS					
07 02	P1	2MA06000296	COMMUNITY NEWSDEALER	06/17/02	01/17/03	SUBSCRIPTION		91.00
07 10	P1	2MA06000302	RECYCLED OFFICE PRODUCTS	06/10/02	06/10/02	OFFICE SUPPLIES		82.51
07 11	P1	2MA06000306	GARY BARRETT	06/17/02	06/17/02	FOOD & BEVERAGE		111.50
07-11	P1	2MA06000311	GEORGE P MCCABE	06/03/02	07/01/02	NEWSPAPERS		14.00
07-11	P1	2MA06000303	LEADERSHIP DIRECTORIES, INC	06/02/02	06/02/03	FED REGIONAL YELLOW BOOK		255.00
07-11	P1	2MA06000314	DO	09/02/02	09/02/03	NEWS MEDIA YELLOW BOOK		340 00
07-12	C3	NW200219300	DEER PARK	06/30/02	06/30/02	BOTTLED WATER		9.52
07-12	C3	NW200219300	DO	06/06/02	06/06/02	BOTTLED WATER		23.00
07 12	C3	NW200219300	DO	06/27/02	06/27/02	BOTTLED WATER		17.25
07-12	C3	NW200219300	DO	06/24/02	06/24/02	BOTTLED WATER		10.00
07-18	P1	2MA06000316	IMAGISTICS/PBOS	06/10/02	06/10/02	IMAGING CARTRIDGE		282.25
07 18	P1	2MA06000315	POCAHONTAS SPRING WATER CO	06/30/02	06/30/02	BOTTLED WATER		5.50
07 18	P1	2MA06000320	THE BOSTON HERALD	06/27/02	12/31/02	SUBSCRIPTION - PEABODY		72.00
07-25	P1	2MA06000326	EL MUNDO NEWSPAPER	08/01/02	08/01/03	SUBSCRIPTION - LYNN		60.00
07-25	P1	2MA06000324	RECYCLED OFFICE PRODUCTS	07/09/02	07/09/02	OFFICE SUPPLIES		255.72
07-31	S1	02212000347		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)		196.04
08-05	P1	2MA06000339	CHERYL GRESEK	07/28/02	07/28/02	COFFEE SUPPLIES		43.73
08-05	P1	2MA06000336	CLAUDIA NEIDHARDT	07/25/02	07/25/02	SUPPLIES		39 14
08-05	P1	2MA06000337	DO	07/18/02	07/18/02	SUPPLIES		46.52
08-07	P1	2MA06000344	ABBY WOLFSON	07/23/02	07/23/02	INTERN LUNCH		115 34
08-07	P1	2MA06000340	HON JOHN F TIERNEY	06/24/02	06/24/02	FRAMING		221.31
08-15	P1	2MA06000353	GEORGE P MCCABE	07/10/02	07/31/02	NEWSPAPERS		8.00
08-15	HR	193100	LEXIS-NEXIS	04/01/02	04/30/02	REFUND, OVERPAYMENT		–375.00
08-15	HR	193100	DO	05/01/02	05/31/02	REFUND, OVERPAYMENT		–375.00
08-15	P1	2MA06000347	RECYCLED OFFICE PRODUCTS	07/29/02	07/29/02	OFFICE SUPPLIES		7.56
08-15	P1	2MA06000350	DO	07/26/02	07/26/02	OFFICE SUPPLIES		84.86
08-22	C3	NW200223400	DEER PARK	07/31/02	07/31/02	BOTTLED WATER		9.52

08-22	C3	NW200223400	DO	07/19/02	07/19/02	BOTTLED WATER	17.25
08-23	P1	2MA06000361	POCAHONTAS SPRING WATER CO	07/03/02	07/31/02	BOTTLED WATER	5.25
08-23	P1	2MA06000359	RECYCLED OFFICE PRODUCTS	08/09/02	08/09/02	SUPPLIES	31.19
08-23	P1	2MA06000362	DO	08/05/02	08/05/02	SUPPLIES	264.18
08-28	HR	193160	THE AMERICAN PROSPECT	01/08/02	01/08/03	RET'D CHK, SUB CANCELLATION	-29.95
08-29	P1	2MA06000366	ACS DESKTOP SOLUTIONS, INC	04/16/02	04/16/02	SOFTWARE	509.00
08-29	P1	2MA06000365	CLAUDIA NEIDHARDT	08/08/02	08/08/02	SUPPLIES	20.97
08-31	S1	02243000288		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)	31.24
09-10	P1	2MA06000380	GEORGE P. MCCABE	08/02/02	08/27/02	NEWSPAPERS	17.50
09-10	P1	2MA06000373	RECYCLED OFFICE PRODUCTS	08/21/02	08/21/02	DISTRICT OFFICE SUPPLIES	61.71
09-16	P1	2MA06000383	DO	08/29/02	08/29/02	OFFICE SUPPLIES	9.30
09-17	C3	NW200226000	DEER PARK	08/31/02	08/31/02	BOTTLED WATER	9.52
09-17	C3	NW200226000	DO	08/09/02	08/09/02	BOTTLED WATER	17.25
09-23	P1	2MA06000390	POCAHONTAS SPRING WATER CO.	08/20/02	08/31/02	BOTTLED WATER	8.25
09-23	P1	2MA06000392	RECYCLED OFFICE PRODUCTS	09/06/02	09/06/02	OFFICE SUPPLIES	89.68
09-24	HV	2A901000883		07/10/02	07/10/02	FRAMING (TRANSFER)	5.00
09-30	S1	02273000286		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)	1,239.55
09-30	P1	2MA06000397	ABBY WOLFSON	09/20/02	09/20/02	PICTURE FRAME	9.00
						SUPPLIES AND MATERIALS TOTALS	3,967.16
		EQUIPMENT					
07-15	S2	02196003384		07/01/02	07/31/02	EQUIPMENT (TRANSFER)	3,607.06
07-25	P1	2MA06000325	BAYSTATE OFFICE SUPPLY	07/15/02	07/15/02	COMPUTER MAINTENANCE	25.00
08-31	S8	MA000046578		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	3,588.17
09-30	S8	MA000060390		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)	3,617.34
09-30	S8	MA000060391		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	29.17
						EQUIPMENT TOTALS:	10,866.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	211,345.08
						OFFICE TOTALS	211,345.08

2001 HON. JOHN F. TIERNEY
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
07-02	P1	2MA06000298	FEDERAL EXPRESS CORP	11/13/01	11/13/01	EXPRESS MAIL	13.79
09-30	P1	2MA06000399	VERIZON WIRELESS	05/15/01	06/14/01	CELLULAR SERVICE	38.22
09-30	P1	2MA06000399	DO	08/15/01	09/14/01	CELLULAR SERVICE	38.87
						RENT, COMMUNICATION, UTILITIES TOTALS	90.88
		OTHER SERVICES					
08-29	P1	2MA06000367	ACS DESKTOP SOLUTIONS, INC	05/14/01	05/14/01	SOFTWARE INSTALLATION	204.09
						OTHER SERVICES TOTALS	204.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS	294.97
						OFFICE TOTALS	294.97

2002 HON. PATRICK J. TOOMEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	20,870.55	16,786.27
PERSONNEL COMPENSATION	473,424.12	140,152.21
TRAVEL	11,019.83	4,923.18
RENT, COMMUNICATION, UTILITIES	45,089.83	16,268.32
PRINTING AND REPRODUCTION	6,901.11	5,757.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON PATRICK J. TOOMEY—Con							
					OTHER SERVICES	501 60	501 60
					SUPPLIES AND MATERIALS	10,075 77	2,743 53
					EQUIPMENT	24,946 79	8,163 93
					OFFICIAL EXPENSES OF MEMBERS TOTALS	592,829 60	195,296 51
					OFFICE TOTALS	592 829 60	195,296 51
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07 31	OP 2USPS060018	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL		823 67
09-13	OP 2USPS070018	DO	07/01/02	07/31/02	FRANKED MAIL		152 04
09-30	OP 2M5275501B	DO	08/02/02	08/02/02	FRANKED MAIL		14,855 61
09 30	OP 2USPS080018	DO	08/01/02	08/31/02	FRANKED MAIL		954 95
					FRANKED MAIL TOTALS		16,786 27
PERSONNEL COMPENSATION							
		COGNETTI,KEVIN J	08/19/02	09/30/02	STAFF ASSISTANT		2,683 34
		COWELL,JENNIFER CROSS	07/01/02	09/30/02	LEGISLATIVE CORRESPONDENT		6,999 99
		DION,MARK M	07/01/02	09/30/02	CHIEF OF STAFF		24,500 01
		GABRYLUK,NADIA A	07/01/02	08/19/02	TEMPORARY EMPLOYEE		2,826.39
		GALM,KATHERINE REA	07/01/02	09/30/02	OFFICE MANAGER/SCHEDULER		11,250.00
		GLENN,SCOTT	07/01/02	09/30/02	CONSTITUENT SERV REPRESENTATIVE		5,250.00
		HARTZ,JOSEPH E	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		8,250.00
		LARUCUENTE,JERRY A	07/01/02	09/30/02	CONSTITUENT SERV REPRESENTATIVE		6,075.83
		MAHONEY,MARIANNE L	07/01/02	09/30/02	CONSTITUENT SERVICES REP		7,025.01
		PIKE,KELLY M	07/01/02	08/07/02	PAID INTERN		1,850 00
		PULLEY,MORRIS T	07/01/02	07/31/02	DISTRICT DIRECTOR		6,066.67
		RICHARD,GREGG	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		10,749 99
		RITCHEY,ETHEL G	07/01/02	09/30/02	CONSTITUENT SERV REPRESENTATIVE		2,124 99
		STEEL,AIMEE N	07/01/02	09/30/02	PRESS SECRETARY		10,749 99
		WILD,BRIAN FRANKLIN	07/01/02	09/30/02	LEGISLATIVE DIRECTOR		21,249.99
		ZIMSKIND,SUSAN	07/01/02	09/30/02	DEPUTY DISTRICT DIRECTOR		12,500.01
					PERSONNEL COMPENSATION TOTALS		140,152.21
TRAVEL							
07-18	P1 2PA15000248	GREGG RICHARD	07/02/02	07/02/02	GAS FOR RENTAL CAR		22.16
07-18	P1 2PA15000249	DO	07/02/02	07/02/02	RENTAL CAR		54 49
07-18	P1 2PA15000252	HON PATRICK J TOOMEY	04/03/02	06/28/02	PLANE AND AUTO MILEAGE		658.97
07-18	P1 2PA15000253	DO	05/16/02	06/07/02	TOLLS		21.10
07-18	P1 2PA15000254	DO	06/25/02	06/25/02	TAXIFARE		61.00
07-18	P1 2PA15000255	DO	06/14/02	06/14/02	TRAINFARE		104.00
07-18	P1 2PA15000262	MARIANNE L MAHONEY	06/11/02	06/11/02	MILEAGE		24.82
07-18	P1 2PA15000251	MORRIS T PULLEY	05/15/02	05/16/02	TRAVEL SUBSISTENCE		264.96
07-18	P1 2PA15000268	DO	04/06/02	05/23/02	MILEAGE		520.48
07-18	P1 2PA15000263	SCOTT GLENN	05/16/02	06/18/02	PARKING		12.75
07-18	P1 2PA15000264	DO	05/16/02	06/18/02	TOLLS		2.90

07-18	P1	2PA15000265	DO	05/16/02	06/18/02	MILEAGE	97.82
07-18	P1	2PA15000267	SUSAN ZIMSKIND	05/11/02	05/11/02	MILEAGE	16.43
08-05	P1	2PA15000274	HON PATRICK J TOOMEY	07/12/02	07/12/02	TRAINFARE DC-DO 6926	104.00
08-05	P1	2PA15000275	DO	07/18/02	07/18/02	TRAINFARE DC-DO 7568	104.00
08-05	P1	2PA15000276	DO	07/22/02	07/22/02	TRAINFARE DO-DC 1340	108.00
08-05	P1	2PA15000277	DO	07/22/02	07/22/02	CABFARE	70.00
08-22	P1	2PA15000298	AIMEE STEEL	08/01/02	08/07/02	MEALS	14.29
08-22	P1	2PA15000299	DO	07/29/02	08/08/02	MILEAGE	440.92
08-22	P1	2PA15000289	HON PATRICK J TOOMEY	06/01/02	06/23/02	MILEAGE	162.79
08-22	P1	2PA15000295	DO	07/03/02	07/31/02	MILEAGE	236.89
08-22	P1	2PA15000296	MARIANNE L MAHONEY	07/24/02	08/07/02	MILEAGE	94.21
08-22	P1	2PA15000297	DO	08/01/02	08/01/02	TOLLS	3.10
08-22	P1	2PA15000293	MORRIS T PULLEY	06/01/02	06/28/02	MILEAGE	166.08
08-22	P1	2PA15000294	DO	07/01/02	07/28/02	MILEAGE	117.17
08-22	P1	2PA15000303	SUSAN ZIMSKIND	08/01/02	08/08/02	MILEAGE	16.43
08-23	P1	2PA15000290	ELITE LIMOUSINE	07/08/02	07/18/02	TRANSPORTATION	438.96
09-17	P1	2PA15000320	AIMEE STEEL	08/12/02	09/09/02	MEALS	37.46
09-17	P1	2PA15000321	DO	08/11/02	09/09/02	MILEAGE	425.23
09-17	P1	2PA15000322	DO	09/09/02	09/09/02	PARKING	1.50
09-17	P1	2PA15000314	ELITE LIMOUSINE	07/27/02	07/27/02	LIMO SERVICE	140.42
09-17	P1	2PA15000314	DO	07/30/02	07/30/02	LIMO SERVICE	141.60
09-17	P1	2PA15000315	HON PATRICK J TOOMEY	06/28/02	06/28/02	AIRFARE SURCHARGE	15.00
09-17	P1	2PA15000316	DO	07/08/02	07/08/02	TRAINFARE DO-DC 7713	108.00
09-17	P1	2PA15000306	HON PATRICK J TOOMEY	09/05/02	09/05/02	TRAINFARE DC-DO 1861	97.00
09-17	P1	2PA15000309	SUSAN ZIMSKIND	08/13/02	08/14/02	MILEAGE	18.25
						TRAVEL TOTALS	4,923.18
		RENT, COMMUNICATION, UTILITIES					
07-09	CB	FXF020708A	FEDERAL EXPRESS CORP	06/20/02	06/20/02	OVERNIGHT MAIL	18.67
07-18	P1	2PA15000256	VERIZON	05/03/02	06/02/02	PHONE SERVICE	66.22
07-18	P1	2PA15000257	DO	05/06/02	06/05/02	PHONE SERVICE	42.88
07-18	P1	2PA15000258	DO	05/16/02	06/15/02	PHONE SERVICE	477.70
07-18	P1	2PA15000259	VERIZON WIRELESS	06/16/02	07/15/02	CELLULAR SERVICE	411.93
07-19	P9	PA1502R0207	JOHN F GILBERT	07/01/02	07/31/02	RENT PENNSBURG	425.00
07-19	P9	PA1501R0207	THELMA A HOLLAND	07/01/02	07/31/02	ALLENTOWN-RENT	2,550.00
07-29	S5	02210004563		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)	43.85
07-29	S5	02210004999		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)	187.76
07-29	S5	02210005439		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)	98.00
07-29	S5	02210005880		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)	131.00
07-29	S5	02210006321		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)	464.90
07-30	HV	2A901000817		04/04/02	04/04/02	HIR GRAPHICS (TRANSFER)	20.00
08-05	P1	2PA15000273	CHERYL H CORSA	07/29/02	07/29/02	MAILING LIST	1,025.00
08-05	P1	2PA15000271	VERIZON	06/03/02	07/02/02	PHONE SERVICE	66.58
08-09	CB	FXF020809A	FEDERAL EXPRESS CORP	07/24/02	07/24/02	OVERNIGHT MAIL	5.02
08-21	P9	PA1502R0208	JOHN F GILBERT	08/01/02	08/31/02	RENT-PENNSBURG	425.00
08-21	P9	PA1501R0208	THELMA A HOLLAND	08/01/02	08/31/02	ALLENTOWN-RENT	2,550.00
08-22	S5	02234004547		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)	43.85
08-22	S5	02234004982		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)	192.41
08-22	S5	02234005421		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)	98.00
08-22	S5	02234005861		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)	131.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON PATRICK J TOOMEY--Con								
08-22	S5	02234006301		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		405.31
08-22	P1	2PA15000287	VERIZON	06/16/02	07/15/02	PHONE SERVICE		482.15
08-22	P1	2PA15000288	DO	06/06/02	07/05/02	PHONE SERVICE		211.77
08-22	P1	2PA15000286	VERIZON WIRELESS	06/16/02	07/15/02	MOBILE PHONE		232.29
09-06	CB	FXF020906A	FEDERAL EXPRESS CORP	08/26/02	08/26/02	OVERNIGHT MAIL		5.01
09-13	CB	FXF020913A	DO	08/26/02	08/26/02	OVERNIGHT MAIL		5.01
09-17	P1	2PA15000318	VERIZON PENNSYLVANIA	07/16/02	08/15/02	PHONE SERVICE		504.23
09-17	P1	2PA15000319	DO	07/06/02	08/05/02	PHONE SERVICE		43.76
09-17	P1	2PA15000311	VERIZON WIRELESS	08/16/02	09/15/02	PHONE SERVICE		503.79
09-20	P9	PA1502R0209	JOHN F GILBERT	09/01/02	09/30/02	RENT-PENNSBURG		425.00
09-20	P9	PA1501R0209	THELMA A HOLLAND	09/01/02	09/30/02	ALLENTOWN-RENT		2,550.00
09-26	S5	02269004546		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)		43.85
09-26	S5	02269004981		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)		177.62
09-26	S5	02269005420		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)		98.00
09-26	S5	02269005860		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)		128.00
09-26	S5	02269006300		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)		977.76
							RENT, COMMUNICATION, UTILITIES TOTALS.	16,268.32
		PRINTING AND REPRODUCTION						
07-31	S3	02212000243		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)		16.00
08-05	P1	2PA15000272	ACCURATE WORD LLC	07/19/02	07/19/02	PRINTING BUSINESS CARDS		34.00
08-16	OP	2GPO0702005	PUBLIC PRINTER	06/06/02	06/06/02	PRINTING		137.00
08-22	P1	2PA15000301	SUSAN ZIMSKIND	08/07/02	08/07/02	TOWN MTG. SLIDES		211.47
09-18	P5	2M5275501A	CONSTITUENT COMMUNICATIONS INC	08/06/02	08/06/02	SINGLE DROP MASS MAIL PRINTING		4,965.00
09-19	P1	2PA15000305	FAST SIGNS	06/21/02	06/21/02	BANNER FOR CODEL		394.00
							PRINTING AND REPRODUCTION TOTALS	5,757.47
		OTHER SERVICES						
08-28	F1	NN000000100	ACS DESKTOP SOLUTIONS, INC	08/09/02	08/09/02	T&M SERVICE		250.00
08-31	HV	2A903000380	SUSAN ZIMSKIND	08/08/02	08/08/02	CHANGE A/C# 3104 TO 2599		57.72
09-17	P1	2PA15000307	DO	08/14/02	08/14/02	SLIDE PROJECTOR RENTAL		115.43
09-18	IV	2A901000085	US HOUSE GIFT SHOP			REPRESENTATIONAL PURCHASES		78.45
							OTHER SERVICES TOTALS	501.60
		SUPPLIES AND MATERIALS						
07-12	C3	NW200219300	DEER PARK	06/30/02	06/30/02	BOTTLED WATER		12.00
07-12	C3	NW200219300	DO	06/20/02	06/20/02	BOTTLED WATER		14.00
07-18	P1	2PA15000261	AIMEE STEEL	06/24/02	06/24/02	OFFICE SUPPLIES		10.56
07-18	P1	2PA15000247	CRYSTAL SPRING WATER	06/21/02	06/21/02	BOTTLED WATER		23.10
07-18	P1	2PA15000260	DO	05/23/02	05/23/02	BOTTLED WATER		91.95
07-18	P1	2PA15000269	MORRIS T PULLEY	05/14/02	05/14/02	COUNCIL DINNER		25.00
07-18	P1	2PA15000270	DO	05/15/02	05/15/02	COUNCIL BREAKFAST		11.00
07-18	P1	2PA15000250	STAPLES	06/11/02	07/11/02	OFFICE SUPPLIES		340.44
07-18	P1	2PA15000266	SUSAN ZIMSKIND	06/24/02	06/24/02	FOOD & BEVERAGE		23.27
07-31	S1	02212000525		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)		362.69
08-05	P1	2PA15000278	KATHERINE REA GALM	07/22/02	07/22/02	OFFICE SUPPLIES		76.99

08-22	P1	2PA15000285	CRYSTAL SPRING WATER	07/22/02	07/22/02	BOTTLED WATER	81 30
08-22	C3	NW200223400	DEER PARK	07/31/02	07/31/02	BOTTLED WATER	12 00
08-22	C3	NW200223400	DO	07/12/02	07/12/02	BOTTLED WATER	35 00
08-22	P1	2PA15000291	MORRIS T PULLEY	06/14/02	06/14/02	FLAG DAY BREAKFAST	15 00
08-22	P1	2PA15000292	DO	06/25/02	06/25/02	CHAMBER BREAKFAST	14 00
08-22	P1	2PA15000304	OFFICEMAX	07/26/02	07/26/02	OFFICE SUPPLIES	50 34
08-22	P1	2PA15000300	SUSAN ZIMSKIND	08/05/02	08/05/02	REFRESHMENTS	49.60
08-31	S1	02243000444		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)	347 36
09 17	P1	2PA15000313	CRYSTAL SPRING WATER	08/19/02	08/19/02	BOTTLED WATER	79 05
09-17	C3	NW200226000	DEER PARK	08/31/02	08/31/02	BOTTLED WATER	12 00
09-17	C3	NW200226000	DO	08/02/02	08/02/02	BOTTLED WATER	28 00
09-17	C3	NW200226000	DO	08/23/02	08/23/02	BOTTLED WATER	7 00
09-17	P1	2PA15000312	DOW JONES & COMPANY, INC	09/12/02	03/12/03	SUBSCRIPTION	44 50
09-17	P1	2PA15000323	KATHERINE REA GALM	08/21/02	08/21/02	OFFICE SUPPLIES	25 68
09-17	P1	2PA15000324	DO	09/01/02	09/01/02	COFFEE SUPPLIES	23 64
09 17	P1	2PA15000317	OFFICEMAX	08/22/02	08/22/02	OFFICE SUPPLIES	104 61
09 17	P1	2PA15000308	SUSAN ZIMSKIND	08/13/02	08/13/02	REFRESHMENTS TOWN HALL MTG	8 99
09 17	P1	2PA15000310	DO	08/14/02	08/14/02	REFRESHMENTS TOWN HALL MTG	9 44
09-30	S1	02273000425		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)	805 02
						SUPPLIES AND MATERIALS TOTALS	2,743 53
		EQUIPMENT					
07-15	S2	02196003565		07/01/02	07/31/02	EQUIPMENT (TRANSFER)	2,773 31
08-22	P1	2PA15000302	SUSAN ZIMSKIND	08/08/02	08/08/02	EQUIPMENT RENTAL	57 72
08-31	S8	MA000046009		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	2,346 00
08 31	HV	2A903000380	SUSAN ZIMSKIND	08/08/02	08/08/02	CHANGE A/C# 3104 TO 2599	-57 72
09 30	S8	MA000058976		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	349 31
09-30	S8	MA000061020		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)	2,695 31
						EQUIPMENT TOTALS	8 163 93
						OFFICIAL EXPENSES OF MEMBERS TOTALS	195,296 51
						OFFICE TOTALS	195,296 51

2001 HON. PATRICK J TOOMEY
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

08 20	P1	2PA15000279	HON PATRICK J TOOMEY	04/03/01	04/03/01	AIRFARE IAD-ABE #0001	301 75
08 20	P1	2PA15000280	DO	05/17/01	05/17/01	AIRFARE DCA-ABE #7822	306 25
08 20	P1	2PA15000281	DO	06/19/01	06/19/01	AIRFARE LGA-DCA #2635	45 75
						TRAVEL TOTALS	653 75
						OFFICIAL EXPENSES OF MEMBERS TOTALS	653 75
						OFFICE TOTALS	653 75

2000 HON PATRICK J TOOMEY
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

08-20	P1	2PA15000282	HON PATRICK J TOOMEY	10/19/00	10/19/00	AIRFARE DCA-ABE-DCA #4167	304 50
08-20	P1	2PA15000283	DO	10/27/00	10/27/00	AIRFARE DCA-ABE-DCA #5475	304 50
08-20	P1	2PA15000284	DO	12/14/00	12/14/00	AIRFARE DCA-ABE-DCA #3709	304 50
						TRAVEL TOTALS	913 50
						OFFICIAL EXPENSES OF MEMBERS TOTALS.	913 50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON PATRICK J. TOOMEY—Con							
					OFFICE TOTALS		913 50
2002 HON EDOLPHUS TOWNS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	28,156.84	15,370 49
					PERSONNEL COMPENSATION	507,579.22	161,616 33
					TRAVEL	27,188 48	8 387 47
					RENT, COMMUNICATION, UTILITIES	116,673 79	38,598 75
					PRINTING AND REPRODUCTION	52,512 61	30,412 13
					OTHER SERVICES	12,628.00	2,668 00
					SUPPLIES AND MATERIALS	32,319 54	14,130 94
					EQUIPMENT	50,828 83	12,101.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS.	827,887 31	283,285.22
					OFFICE TOTALS:	827,887.31	283,285 22
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	OP 2M5282606B	UNITED STATES POSTAL SERVICE	06/11/02	06/11/02	FRANKED MAIL		4,309.29
07-31	OP 2USPS060018	DO	06/01/02	06/30/02	FRANKED MAIL		2,735 43
09-13	OP 2USPS070018	DO	07/01/02	07/31/02	FRANKED MAIL		2,974 23
09-30	OP 2M5282607D	DO	08/09/02	08/09/02	FRANKED MAIL		1,680.45
09-30	OP 2USPS080018	DO	08/01/02	08/31/02	FRANKED MAIL		3,671.09
					FRANKED MAIL TOTALS		15,370.49
PERSONNEL COMPENSATION							
		BACON-FINCH,DELORES M	07/01/02	09/30/02	DIRECTOR SENIOR CITIZEN AFFAIRS		5,000.01
		BECKLES,ALEXANDER J	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		9,708.00
		CHERRY,KAREN	07/01/02	09/30/02	PART-TIME EMPLOYEE		5,999.99
		COHEN,MICHAEL D	07/01/02	09/30/02	SPECIAL ASSISTANT		8,750 01
		CONDE,RUTH L	06/01/02	06/30/02	LEGISLATIVE ASSISTANT		2,666.67
		EVANS,SABRINA D	07/01/02	09/30/02	SPECIAL ASSISTANT		6,999.99
		FORMAN,ANTHONY	07/01/02	09/30/02	SPECIAL ASSISTANT		7,749.99
		GRAVES,BURNETTA R	08/01/02	09/30/02			4,000.00
		HARRIS,JAMES A	07/01/02	08/31/02	LEGISLATIVE ASSISTANT		7,500.00
		JOHNSON,KAREN E	07/01/02	09/30/02	CHIEF OF STAFF-DISTRICT		14,499.99
		MCCOLLUM,JESSE T	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		15,000.00
		MILLER,ANGELA T	07/01/02	07/31/02	INTERN		1,500.00
		NIEDERMAN,DAVID	07/01/02	09/30/02	PART-TIME EMPLOYEE		2,874.99
		PERRY,SHARONNIE M	07/01/02	09/30/02	SPECIAL ASSISTANT		9,500.01
		PERSON,HATTIE R	07/01/02	09/30/02	PART-TIME EMPLOYEE		7,749.99
		PHILLIPS,MAURICE L	07/01/02	09/30/02	PART-TIME EMPLOYEE		7,500 00
		PILLORS,BRENDA	07/01/02	09/30/02	ADMINISTRATIVE ASSISTANT		17,750.01
		PINCHBACK,HARRY T	07/01/02	09/30/02	SPECIAL ASSISTANT		6,825.00
		ROBINSON,CYNTHIA D	07/01/02	09/30/02	SPECIAL ASSISTANT		6,000.00

			SHIFER,JOSEPH A	07/01/02	09/30/02		7,500.00
			TAYLOR-WILLIS,GERALDINE	07/01/02	09/30/02	OFFICE MANAGER	6,500.01
			WILKES,MICHELLE T	07/01/02	09/30/02	SPECIAL ASSISTANT	5,375.01
						PERSONNEL COMPENSATION TOTALS	161,616.33
		TRAVEL					
07-18	P1	2NY10000437	BRENDA PILLORS	06/30/02	06/30/02	AIRFARE NY-DC 9620	83.50
07-18	P1	2NY10000440	HON EDOLPHUS TOWNS	06/03/02	06/24/02	TAXIFARE	66.00
07-18	P1	2NY10000446	DO	04/13/02	04/13/02	GASOLINE FINANCE CHARGE	12.27
07-18	P1	2NY10000447	DO	05/13/02	05/13/02	GASOLINE FINANCE CHARGE	6.75
07-18	P1	2NY10000448	DO	06/13/02	06/13/02	GASOLINE FINANCE CHARGE	7.86
07-18	P1	2NY10000439	MICHELLE T WILKES	06/14/02	06/25/02	TAXIFARE	34.00
07-18	P1	2NY10000444	SABRINA D EVANS	01/08/02	06/19/02	TAXIFARE	324.00
07-19	P9	NY1001L0207	CHASE MANHATTAN BANK (FORD CR)	07/01/02	07/31/02	LEASED AUTO	936.61
07-22	P1	2NY10000462	ANTHONY FORMAN	05/27/02	07/13/02	TAXIFARE	150.00
07-22	P1	2NY10000463	DO	05/24/02	06/20/02	PARKING	23.00
07-22	P1	2NY10000450	HON EDOLPHUS TOWNS	06/10/02	06/10/02	PARKING	10.00
07-22	P1	2NY10000451	DO	05/20/02	07/15/02	TAXIFARE	134.60
07-22	P1	2NY10000456	DO	06/13/02	07/07/02	GASOLINE	95.33
07-22	P1	2NY10000459	JAMES A HARRIS	07/11/02	07/11/02	AIRFARE DC-NY 6719	47.00
07-22	P1	2NY10000454	JESSE MCCOLLUM	07/11/02	07/11/02	TAXIFARE	41.50
08-13	P1	2NY10000476	CITIBANK GOV CARD SERVICE	07/26/02	07/26/02	AIR PILLORS DC-DO-DC 8290	92.50
08-13	P1	2NY10000479	DO	07/12/02	07/12/02	AIR TOWNS DC-DO 6958	47.00
08-13	P1	2NY10000468	HON EDOLPHUS TOWNS	07/19/02	07/29/02	GASOLINE	99.49
08-13	P1	2NY10000480	DO	07/12/02	07/27/02	TAXI	50.00
08-13	P1	2NY10000483	JESSE MCCOLLUM	07/23/02	07/26/02	TAXI	34.00
08-20	P1	2NY10000484	ANTHONY FORMAN	07/17/02	08/02/02	GASOLINE	60.00
08-20	P1	2NY10000490	CITIBANK GOV CARD SERVICE	08/05/02	08/05/02	AIRFARE DC-NY-DC/A. BECKLES	92.50
08-20	P1	2NY10000490	DO	07/22/02	07/22/02	AIRFARE DC-NY-DC/B PILLORS	92.50
08-20	P1	2NY10000491	DO	07/14/02	07/14/02	AIRFARE NY-DC/TOWNS #9482	45.50
08-20	P1	2NY10000488	HON EDOLPHUS TOWNS	08/02/02	08/13/02	GASOLINE	104.02
08-21	P9	NY1001L0208	CHASE MANHATTAN BANK (FORD CR)	08/01/02	08/31/02	LEASED AUTO	936.61
09-05	P1	2NY10000510	ANTHONY FORMAN	08/05/02	08/21/02	GASOLINE	40.01
09-05	P1	2NY10000508	HON EDOLPHUS TOWNS	08/17/02	08/27/02	GASOLINE	88.01
09-05	P1	2NY10000505	JAMES A HARRIS	03/28/02	04/01/02	MILEAGE	150.00
09-05	P1	2NY10000506	DO	06/06/02	06/10/02	MILEAGE	150.00
09-05	P1	2NY10000514	JESSE MCCOLLUM	08/23/02	08/23/02	MEALS	8.23
09-05	P1	2NY10000515	DO	08/23/02	08/23/02	PARKING	14.00
09-05	P1	2NY10000516	DO	08/07/02	08/23/02	TAXIFARE	149.00
09-20	P1	2NY10000532	ALEXANDER J BECKLES	08/18/02	08/18/02	TAXIFARE	17.00
09-20	P9	NY1001L0209	CHASE MANHATTAN BANK (FORD CR)	09/01/02	09/30/02	LEASED AUTO	936.61
09-20	P1	2NY10000523	HON EDOLPHUS TOWNS	08/31/02	09/12/02	TAXIFARE	42.00
09-20	P1	2NY10000529	DO	09/01/02	09/01/02	PARKING	10.00
09-20	P1	2NY10000522	JESSE MCCOLLUM	09/10/02	09/10/02	MEALS	32.50
09-20	P1	2NY10000528	DO	09/10/02	09/12/02	TAXIFARE	101.00
09-23	P1	2NY10000521	CITIBANK GOV CARD SERVICE	09/09/02	09/11/02	CAR RENTAL - PILLORS	50.96
09-23	P1	2NY10000531	DO	09/09/02	09/09/02	AIR BECKLES DO-DC 2090	47.00
09-23	P1	2NY10000535	DO	08/18/02	08/19/02	LODGING - BECKLES	254.77
09-23	P1	2NY10000536	DO	09/08/02	09/11/02	LODGING - PILLORS	759.38
09-23	P1	2NY10000537	DO	09/09/02	09/11/02	LODGING - BECKLES	399.68

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. EDOLPHUS TOWNS—Con								
09-23	P1	2NY10000538	DO	09/11/02	09/11/02	TRAIN MCCOLLUM NY-DC 2089		141 00
09-23	P1	2NY10000539	DO	09/11/02	09/11/02	TRAIN PILLORS NY-DC 2087		141.00
09-23	P1	2NY10000540	DO	09/11/02	09/11/02	TRAIN BECKLES NY-DC 2088		141 00
09-26	P1	2NY10000552	ALEXANDER J BECKLES	04/26/02	04/26/02	MEALS		5 42
09-26	P1	2NY10000553	DO	04/26/02	06/26/02	TOLLS		26 60
09-26	P1	2NY10000554	DO	03/04/02	09/11/02	TAXIFARE		63 40
09-26	P1	2NY10000557	ANTHONY FORMAN	09/13/02	09/20/02	GASOLINE		55 01
09-26	P1	2NY10000541	CITIBANK GOV CARD SERVICE	09/08/02	09/08/02	AIR PILLORS DC-NY 2086		47 00
09-26	P1	2NY10000542	DO	07/15/02	07/15/02	AIR TOWNS NY-DC 1754		45 50
09-26	P1	2NY10000542	DO	07/22/02	07/22/02	AIR TOWNS NY-DC 8238		45 50
09-26	P1	2NY10000548	DO	04/23/02	04/23/02	MEAL- PILLORS		29 00
09-26	P1	2NY10000548	DO	04/26/02	05/01/02	GASOLINE - PILLORS		68 50
09-26	P1	2NY10000550	DO	07/18/02	07/18/02	AIR TOWNS DC-NY 4027		47.00
09-26	P1	2NY10000550	DO	06/13/02	06/17/02	AIR TOWNS DC-NY 3783		92 50
09-26	P1	2NY10000550	DO	08/23/02	08/23/02	AIR MCCOLLUM NY-DC 0664		92 50
09-26	P1	2NY10000551	DO	09/09/02	09/09/02	AIR MCCOLLUM DC-NY 2091		47 00
09-26	P1	2NY10000555	GERALDINE M TAYLOR-WILLIS	08/15/02	09/11/02	TAXIFARE		46 00
09-26	P1	2NY10000544	HON EDOLPHUS TOWNS	07/10/02	07/10/02	TOLLS		60 00
09-26	P1	2NY10000545	DO	08/12/02	08/12/02	EZ PASS TOLL		60.00
09-26	P1	2NY10000546	DO	09/05/02	09/05/02	EZ PASS TOLL		60 00
09-26	P1	2NY10000547	DO	08/30/02	09/20/02	GASOLINE		140.85
09-26	P1	2NY10000556	DO	07/04/02	09/04/02	TAXIFARE		56.00
							TRAVEL TOTALS	8,387 47
		RENT, COMMUNICATION, UTILITIES						
07-01	CB	FXF020628A	FEDERAL EXPRESS CORP	06/12/02	06/12/02	OVERNIGHT MAIL		66.14
07-02	P1	2NY10000435	CON EDISON	06/17/02	06/17/02	ELECTRIC UTILITY		611.61
07-09	CB	FXF020708A	FEDERAL EXPRESS CORP	06/18/02	06/18/02	OVERNIGHT MAIL		45 20
07-12	CB	FXF020712A	DO	06/26/02	06/26/02	OVERNIGHT MAIL		48.55
07-18	P1	2NY10000441	CABLEVISION OF NEW YORK CITY	06/22/02	07/21/02	CABLE SERVICE		24.75
07-18	P1	2NY10000436	KEYSPAN ENERGY DELIVERY	04/16/02	06/17/02	GAS UTILITY SERVICE		74.27
07-18	P1	2NY10000442	VERIZON WIRELESS	07/27/02	07/27/02	PHONE SERVICE		3.21
07-19	P9	NY1003R0207	FULTON PARK #2 ASSOCIATES	07/01/02	07/31/02	BROOKLYN-RENT		1,463.89
07-19	P9	NY1004R0207	NBO REALTY	07/01/02	07/31/02	RENT-BROOKLYN		3,300 00
07-19	P9	NY1001R0207	TWENTY SIX COURT	07/01/02	07/31/02	BROOKLYN, NY		2,350.00
07-22	P1	2NY10000457	AT & T	05/20/02	06/19/02	800 SERVICE		1,254 81
07-22	P1	2NY10000452	CON EDISON	05/16/02	06/17/02	ELECTRIC SERVICE		387.98
07-24	CB	FXF020719A	FEDERAL EXPRESS CORP	07/01/02	07/01/02	OVERNIGHT MAIL		44.36
07-26	CB	FXF020726A	DO	07/09/02	07/09/02	OVERNIGHT MAIL		127 93
07-29	S4	02210001055		06/01/02	06/30/02	RECORDING (TRANSFER)		497.00
07-29	S5	02210004564		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)		134.29
07-29	S5	02210005000		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)		1,090.05
07-29	S5	02210005440		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)		64.00
07-29	S5	02210005881		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)		149.00

07-29	S5	02210006322		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)	833 60
07-30	HV	2A903000287	EAST RIVER MAIL INC	03/18/02	03/18/02	CHANGE A/C# 2330 TO 2401	-350 00
07-30	HV	2A903000338	DO	03/18/02	03/18/02	HV #2A903000287 CORRECTION	350 00
07-30	HV	2A903000286	PRESTIGE PRINTING	03/15/02	03/15/02	CHANGE A/C# 2330 TO 2401	-1.164 00
07-30	HV	2A903000288	PRIME NEW YORK	03/25/02	03/25/02	CHANGE A/C# 2330 TO 2401	-457 18
07-31	HV	2A903000333	PRESTIGE PRINTING	03/15/02	03/15/02	HV #2A903000286 CORRECTION	1.164 00
07-31	HV	2A903000342	PRIME NEW YORK	03/25/02	03/25/02	HV #2A903000288 CORRECTION	457 18
08-02	CB	FXF020802A	FEDERAL EXPRESS CORP	07/12/02	07/12/02	OVERNIGHT MAIL	95 31
08-09	CB	FXF020809A	DO	07/15/02	07/15/02	OVERNIGHT MAIL	61 80
08-13	P1	2NY10000475	CON EDISON	06/17/02	07/17/02	ELECTRIC SERVICE	327 72
08-13	P1	2NY10000465	SPRINT PCS	07/01/02	07/31/02	CELLPHONE SERVICE	14 76
08-13	P1	2NY10000477	VERIZON	06/01/02	06/30/02	PHONE SERVICE	5.51
08-16	CB	FXF020816A	FEDERAL EXPRESS CORP	07/29/02	07/29/02	OVERNIGHT MAIL	284 11
08-20	P1	2NY10000487	AT & T	06/20/02	07/19/02	800 TOLL FREE LINE	1.038 21
08-20	P1	2NY10000492	CABLEVISION OF NEW YORK CITY	07/22/02	08/21/02	CABLE SERVICE	29.75
08-20	P1	2NY10000486	VERIZON	05/13/02	06/12/02	DO TELEPHONE SERVICE	907 60
08-20	P1	2NY10000493	DO	06/13/02	07/12/02	DO TELEPHONE SERVICE	511 33
08-20	P1	2NY10000494	DO	07/01/02	07/31/02	DO TELEPHONE SERVICE	770 17
08-21	P9	NY1003R0208	FULTON PARK #2 ASSOCIATES	08/01/02	08/31/02	BROOKLYN-RENT	1.463 89
08-21	P9	NY1004R0208	NBO REALTY	08/01/02	08/31/02	RENT-BROOKLYN	3.300 00
08-21	P9	NY1001R0208	TWENTY SIX COURT	08/01/02	08/31/02	BROOKLYN, NY	2.350 00
08-22	S5	02234004548		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)	134 29
08-22	S5	02234004983		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1 238 92
08-22	S5	02234005422		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)	64 00
08-22	S5	02234005862		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)	149 00
08-22	S5	02234006302		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)	678 40
08-23	CB	FXF020823A	FEDERAL EXPRESS CORP	08/01/02	08/01/02	OVERNIGHT MAIL	60 54
08-23	CB	FXF020823A	DO	07/30/02	07/30/02	OVERNIGHT MAIL	106 96
08-30	CB	FXF020830A	DO	08/13/02	08/13/02	OVERNIGHT MAIL	41 99
08-31	S4	02243001065		07/01/02	07/31/02	RECORDING (TRANSFER)	492 00
09-05	P1	2NY10000509	KEY SPAN ENERGY	06/17/02	08/19/02	GAS UTILITY SERVICE	25 57
09-06	CB	FXF020906A	FEDERAL EXPRESS CORP	08/20/02	08/20/02	OVERNIGHT MAIL	314 43
09-13	CB	FXF020913A	DO	08/20/02	08/20/02	OVERNIGHT MAIL	59 98
09-20	P1	2NY10000518	AT & T	07/20/02	08/19/02	800 SERVICE	854 72
09-20	P1	2NY10000526	CABLEVISION OF NEW YORK CITY	08/22/02	09/21/02	CABLE SERVICE	29 75
09-20	P1	2NY10000524	CON EDISON	07/17/02	08/15/02	ELECTRIC SERVICE	172 99
09-20	P9	NY1003R0209	FULTON PARK #2 ASSOCIATES	09/01/02	09/30/02	BROOKLYN-RENT	1.463 89
09-20	P9	NY1004R0209	NBO REALTY	09/01/02	09/30/02	RENT-BROOKLYN	3.300 00
09-20	P9	NY1001R0209	TWENTY SIX COURT	09/01/02	09/30/02	BROOKLYN, NY	2.350 00
09-26	S5	02269004547		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)	134 29
09-26	S5	02269004982		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1.016 37
09-26	S5	02269005421		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)	64 00
09-26	S5	02269005861		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)	146 00
09-26	S5	02269006301		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)	973 06
09-26	CB	FXF020920A	FEDERAL EXPRESS CORP	08/27/02	08/27/02	OVERNIGHT MAIL	115 76
09-26	P1	2NY10000559	SPRINT PCS	08/13/02	09/12/02	CELLPHONE SERVICE	367 24
09-26	P1	2NY10000549	VERIZON NEW YORK INC	07/13/02	08/12/02	PHONE SERVICE	490 55
09-27	CB	FXF020927A	FEDERAL EXPRESS CORP	09/13/02	09/13/02	OVERNIGHT MAIL	23 25
						RENT, COMMUNICATION, UTILITIES TOTALS	38.598 75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con								
2002 HON EDOLPHUS TOWNS Con.								
			PRINTING AND REPRODUCTION					
07 16	P5	2M5782605A	BRANFORD COMMUNICATIONS INC	06/12/02	06/12/02	SINGLE DROP MASS MAIL PRINTING		11,632 70
07 16	P5	2M5782606A	DO	06/12/02	06/12/02	SINGLE DROP MASS MAIL PRINTING		12,030 80
07 19	P5	2M5782604A	PRESTIGE PRINTING	05/21/02	05/21/02	SINGLE DROP MASS MAIL		830 00
07-26	P5	2M5782603A	DO	05/21/02	05/21/02	SINGLE DROP MASS MAIL		1,897 62
07 30	HV	2A903000287	EAST RIVER MAIL INC	03/18/02	03/18/02	CHANGE A/C# 2330 TO 2401		350 00
07 30	HV	2A903000338	DO	03/18/02	03/18/02	HV #2A903000287 CORRECTION		-350 00
07 30	HV	2A903000286	PRESTIGE PRINTING	03/15/02	03/15/02	CHANGE A/C# 2330 TO 2401		1 164 00
07 30	HV	2A903000288	PRIME NEW YORK	03/25/02	03/25/02	CHANGE A/C# 2330 TO 2401		457 18
07 31	S3	02212000214		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)		835 80
07 31	HV	2A903000333	PRESTIGE PRINTING	03/15/02	03/15/02	HV #2A903000286 CORRECTION		1,164 00
07 31	HV	2A903000342	PRIME NEW YORK	03/25/02	03/25/02	HV #2A903000288 CORRECTION		-457 18
08-13	P1	2NY10000471	DAVID L ANDRUKITIS, INC	07/16/02	07/16/02	PRINTING BUSINESS CARDS		28 00
09 05	P1	2NY10000504	DO	08/14/02	08/14/02	PRINTING AND PRODUCTION		56.00
09 05	P1	2NY10000497	PRIME NEW YORK	07/09/02	07/09/02	LABELS		471 12
09-05	P1	2NY10000498	DO	07/25/02	07/25/02	LABELS		501 68
09 05	P1	2NY10000499	DO	08/06/02	08/06/02	LABELS		472 43
09-05	P1	2NY10000500	DO	08/06/02	08/06/02	LABELS		589 41
09 05	P1	2NY10000501	DO	08/19/02	08/19/02	LABELS		251 19
09 05	P1	2NY10000517	DO	07/08/02	07/08/02	LABELS		416 02
09-20	P1	2NY10000527	DAVID L ANDRUKITIS, INC	09/05/02	09/05/02	PRINTING		28 00
09-20	P1	2NY10000519	PRIME NEW YORK	08/23/02	08/23/02	LABELS		364 96
09-30	S3	02273000168		09/01/02	09/30/02	PHOTOGRAPHIC (TRANSFER)		6 40
							PRINTING AND REPRODUCTION TOTALS	30,412 13
			OTHER SERVICES					
07-03	P1	2NY10000474	DUFF MITCHELL	06/24/02	06/24/02	CLEANING		250 00
07 18	P1	2NY10000438	V FODERA CARTING CORPORATION	06/01/02	06/30/02	TRASH REMOVAL		64 00
07 22	P1	2NY10000449	26 COURT ASSOCIATES LLC	06/01/02	06/01/02	FIRE DEPT PERMIT		105 00
07 30	HV	2A903000283	NBO REALTY	01/04/02	01/04/02	CHANGE A/C# 2610 TO 2514		300.00
07 30	HV	2A903000285	DO	01/04/02	01/04/02	CHANGE A/C# 2610 TO 2514		75.00
07-31	HV	2A903000325	DO	01/04/02	01/04/02	HV #2A903000283 CORRECTION		-300 00
07-31	HV	2A903000327	DO	01/04/02	01/04/02	HV #2A903000285 CORRECTION		75.00
08-05	P1	2NY10RW0424	DUFF MITCHELL	06/24/02	06/24/02	CLEANING		250 00
08-07	HR	193094	DO	06/24/02	06/24/02	RET'D CHK, INCORRECT ADDRESS		-250 00
08 08	CO	Z6161651	DO	06/24/02	06/24/02	CANCELED CHECK - STOP PAYMENT		-250.00
08-13	P1	2NY10000464	ECONOMY EXTERMINATORS	06/25/02	06/25/02	EXTERMINATOR		55 00
08 13	P1	2NY10000470	DO	05/22/02	05/22/02	EXTERMINATOR		55 00
08 13	P1	2NY10000470	DO	05/22/02	05/22/02	EXTERMINATOR		55 00
08-13	P1	2NY10000470	DO	06/25/02	06/25/02	EXTERMINATOR		55.00
08-13	P1	2NY10000481	MONARCH CONSTITUENT SERVICE	06/20/02	06/20/02	COMPUTER INSTALLATION		170.00
08 13	P1	2NY10000482	DO	07/18/02	07/18/02	SOFTWARE INSTALLATION		170 00
08-13	P1	2NY10000466	RAMON GARCIA	07/01/02	07/31/02	CLEANING SERVICE		250.00
08-13	P1	2NY10000469	SGM CLEANING	05/08/02	05/22/02	CLEANING SERVICE		250 00

08-13	P1	2NY10000469	DO	06/11/02	06/26/02	CLEANING SERVICE	250.00
08-13	P1	2NY10000474	V FODERA CARTING CORPORATION	07/01/02	07/31/02	TRASH REMOVAL	64.00
08-14	P1	2NY10000467	MEDDLESEX CONSTRUCTION	07/18/02	07/18/02	AIR CONDITION REPAIR	300.00
08-20	P1	2NY10000495	DUFF MITCHELL	07/24/02	07/24/02	ASSEMBLY DESK-LABOR CHARGE	100.00
08-30	CO	Z6162145	DO	06/24/02	06/24/02	PAYMENT OVER CANCELLATION	250.00
09-05	P1	2NY10000513	RAMON GARCIA	08/01/02	08/31/02	CLEANING SERVICE	250.00
09-05	P1	2NY10000511	V FODERA CARTING CORPORATION	08/01/02	08/31/02	TRASH REMOVAL	80.00
09-05	HR	193165	26 COURT ASSOCIATES LLC	06/01/02	06/01/02	RET'D CHK. PAYMENT ERROR	-105.00
09-26	P1	2NY10000558	RAMON GARCIA	09/01/02	09/30/02	CLEANING SERVICE	250.00
						OTHER SERVICES TOTALS:	2,668.00
		SUPPLIES AND MATERIALS					
07-12	C3	NW200219300	DEER PARK	06/30/02	06/30/02	BOTTLED WATER	12.00
07-12	C3	NW200219300	DO	06/05/02	06/05/02	BOTTLED WATER	14.58
07-12	C3	NW200219300	DO	06/25/02	06/25/02	BOTTLED WATER	14.58
07-18	P1	2NY10000445	HON. EDOLPHUS TOWNS	06/28/02	06/28/02	LUNCH WITH CONSTITUENT	17.81
07-22	P1	2NY10000458	DOW JONES & COMPANY, INC	09/26/02	09/26/04	SUBSCRIPTION	299.00
07-22	P1	2NY10000455	HON. EDOLPHUS TOWNS	06/22/02	07/07/02	CAR WASH	38.22
07-22	P1	2NY10000453	JAMES A HARRIS	07/11/02	07/11/02	AIR CONDITION UNIT	420.00
07-22	P1	2NY10000460	NEW YORK TIMES	04/12/02	04/10/03	SUBSCRIPTION	43.70
07-22	P1	2NY10000461	STAPLES OFFICE SUPPLY	05/16/02	06/06/02	OFFICE SUPPLIES	843.55
07-30	HV	2A903000283	NBO REALTY	01/04/02	01/04/02	CHANGE A/C# 2610 TO 2514	-300.00
07-30	HV	2A903000285	DO	01/04/02	01/04/02	CHANGE A/C# 2610 TO 2514	-75.00
07-31	S1	0221200046I		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)	1,101.32
07-31	HV	2A903000325	NBO REALTY	01/04/02	01/04/02	HV #2A903000283 CORRECTION	300.00
07-31	HV	2A903000327	DO	01/04/02	01/04/02	HV #2A903000285 CORRECTION	75.00
08-13	P1	2NY10000472	DEER PARK SPRING WATER	05/31/02	06/26/02	BOTTLED WATER	119.67
08-13	P1	2NY10000473	STAPLES BUSINESS ADVANTAGE	06/03/02	06/03/02	OFFICE SUPPLIES	365.38
08-13	P1	2NY10000473	DO	07/06/02	07/06/02	OFFICE SUPPLIES	180.18
08-13	P1	2NY10000473	DO	07/06/02	07/06/02	OFFICE SUPPLIES	141.23
08-13	P1	2NY10000478	STAPLES OFFICE SUPPLY	06/13/02	07/09/02	OFFICE SUPPLIES	572.63
08-20	P1	2NY10000485	DEER PARK SPRING WATER	06/28/02	07/26/02	BOTTLED WATER	98.22
08-20	P1	2NY10000489	SOUTHWEST DISTRIBUTION, INC	10/01/02	12/31/02	NEWSPAPERS	378.45
08-20	P1	2NY10000496	US CAPITOL HISTORICAL SOCIETY	08/01/02	08/01/02	2003 CALENDARS	5,600.00
08-22	C3	NW200223400	DEER PARK	07/31/02	07/31/02	BOTTLED WATER	12.00
08-22	C3	NW200223400	DO	07/18/02	07/18/02	BOTTLED WATER	14.58
08-31	S1	02243000390		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)	423.58
09-05	P1	2NY10000507	HON. EDOLPHUS TOWNS	08/08/02	08/08/02	CAR WASH	7.95
09-05	P1	2NY10000502	STAPLES BUSINESS ADVANTAGE	07/16/02	07/16/02	OFFICE SUPPLIES	3.79
09-05	P1	2NY10000503	DO	07/30/02	07/30/02	OFFICE SUPPLIES	73.32
09-05	P1	2NY10000512	DO	07/09/02	07/09/02	OFFICE SUPPLIES	79.77
09-05	P1	2NY10000512	DO	07/09/02	07/09/02	OFFICE SUPPLIES	16.99
09-05	P1	2NY10000512	DO	07/11/02	07/11/02	OFFICE SUPPLIES	18.92
09-05	P1	2NY10000512	DO	07/15/02	07/15/02	OFFICE SUPPLIES	102.04
09-05	P1	2NY10000512	DO	07/16/02	07/16/02	OFFICE SUPPLIES	261.80
09-05	HR	193165	STAPLES OFFICE SUPPLY	04/19/02	05/06/02	REFUND, OVERPAYMENT	348.87
09-05	HR	193165	DO	05/16/02	06/06/02	REFUND, OVERPAYMENT	-59.98
09-17	C3	NW200226000	DEER PARK	08/31/02	08/31/02	BOTTLED WATER	12.00
09-17	C3	NW200226000	DO	08/08/02	08/08/02	BOTTLED WATER	21.87
09-17	C3	NW200226000	DO	08/29/02	08/29/02	BOTTLED WATER	7.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON EDOLPHUS TOWNS—Con							
09 20	P1 2NY10000525	DEER PARK SPRING WATER	08/16/02	08/26/02	BOTTLED WATER		103 67
09 20	P1 2NY10000534	GENUINE SUPPLY, INC	06/04/02	06/04/02	OFFICE SUPPLIES		316 00
09 20	P1 2NY10000530	HON EDOLPHUS TOWNS	08/21/02	09/06/02	LUNCH MEETING W/CONSTITUENTS		53 00
09 20	P1 2NY10000520	STAPLES BUSINESS ADVANTAGE	08/08/02	08/08/02	OFFICE SUPPLIES		226 52
09-20	P1 2NY10000520	DO	08/13/02	08/13/02	OFFICE SUPPLIES		329 89
09 20	P1 2NY10000520	DO	08/16/02	08/16/02	OFFICE SUPPLIES		115 23
09 20	P1 2NY10000533	STAPLES OFFICE SUPPLY	07/15/02	08/14/02	OFFICE SUPPLIES		1 332 27
09-26	P1 2NY10000543	STAPLES BUSINESS ADVANTAGE	08/21/02	08/21/02	OFFICE SUPPLIES		110 03
09 30	S1 02273000377		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		636 76
						SUPPLIES AND MATERIALS TOTALS	14,130 94
	EQUIPMENT						
07-15	S2 02196003498		01/03/02	06/30/02	EQUIPMENT (TRANSFER)		-888 00
07-15	S2 02196003499		05/01/02	06/30/02	EQUIPMENT (TRANSFER)		66 00
07 15	S2 02196003500		06/05/02	06/30/02	EQUIPMENT (TRANSFER)		28 60
07 15	S2 02196003501		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		4,345 17
08 31	S8 MA000048725		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		2,529 00
08 31	S8 PL000054055		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)		1,259 78
08-31	S8 PL000054831		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)		76 87
09-30	S8 MA000059130		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		475 02
09 30	S8 MA000060372		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		3,004 02
09 30	S8 PL000069574		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)		1,259 78
09 30	S8 PL000070436		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)		76 87
						EQUIPMENT TOTALS	12,101 11
						OFFICIAL EXPENSES OF MEMBERS TOTALS	283,285 22
						OFFICE TOTALS	283,285 22
2001 HON EDOLPHUS TOWNS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08-02	CO Z6161281D	26 COURT ASSOCIATES LLC	05/01/01	05/01/01	CANCELED CHECK - STALE DATED		710 00
						RENT, COMMUNICATION, UTILITIES TOTALS	-710 00
	EQUIPMENT						
07-15	S2 02196003497		02/21/01	09/30/01	EQUIPMENT (TRANSFER)		1,794 87
07-15	S2 02196003502		10/01/01	12/31/01	EQUIPMENT (TRANSFER)		-642 00
						EQUIPMENT TOTALS	2,436 87
						OFFICIAL EXPENSES OF MEMBERS TOTALS	-3,146.87
						OFFICE TOTALS	3,146 87
2002 17TH CONGRESS DIST OF OHIO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,729 98	2,660 82
					PERSONNEL COMPENSATION	630,031 50	249,199 64
					TRAVEL	2,101 92	1,205.44

RENT, COMMUNICATION, UTILITIES	79.661 39	26,748.95
PRINTING AND REPRODUCTION	5,814 20	5,199 20
OTHER SERVICES	991 87	127 41
SUPPLIES AND MATERIALS	8,208 92	3,910 09
EQUIPMENT	50,151 94	16,457 78
OFFICIAL EXPENSES OF MEMBERS TOTALS	780,691 72	305,509 33
OFFICE TOTALS	780,691 72	305,509 33

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07 31	OP	2USPS060018	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL		117.77
09-13	OP	2USPS070018	DO	07/01/02	07/31/02	FRANKED MAIL		2,405.76
09-30	OP	2USPS080018	DO	08/01/02	08/31/02	FRANKED MAIL		137.29
							FRANKED MAIL TOTALS	2,660.82

PERSONNEL COMPENSATION

ANTONOFF,MICHAEL J	07/01/02	09/30/02	STAFF REPRESENTATIVE		9,066.66
BARLOW,ROBERT W	07/01/02	09/30/02			15,000.01
BERGER,EDWIN R	07/01/02	09/30/02	PART-TIME EMPLOYEE		5,249.99
BROWN,JOHN P	07/01/02	09/30/02			9,165.01
CULBERTSON,JOHN WALKER	07/01/02	09/17/02	LEGISLATIVE DIRECTOR		15,975 00
DO	09/01/02	09/17/02	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,150 00
HITE,BERNARD W	08/01/02	09/30/02	TEMPORARY EMPLOYEE		10,367 97
JOHNSON,DENNIS C	07/01/02	09/30/02	STAFF REPRESENTATIVE		14,400.01
KOVACHIK,LINDA J.	07/01/02	09/30/02	STAFF REPRESENTATIVE		11,500 00
MALUSO,CALIRE M	07/01/02	09/30/02	STAFF REPRESENTATIVE		14,400 01
MANENTE,BETTY N	07/01/02	09/30/02	REGIONAL DIRECTOR		17,125.00
MARCHESE,DOMINIC	07/01/02	09/30/02	STAFF REPRESENTATIVE		10,225.00
PALMER,DANETTE R	07/01/02	09/30/02	DISTRICT/DC LIAISON		11,725 00
PESCI,LORI L	07/01/02	09/30/02	STAFF REPRESENTATIVE		12,499.99
ROSSI,GLORIAN M	07/01/02	09/30/02	STAFF REPRESENTATIVE		10,500 01
SHEHY,MARGARET L	07/01/02	09/30/02	PART-TIME EMPLOYEE		4,200.00
SIELICKI-KORCZAK,BORIS Z	07/01/02	09/30/02	PART-TIME EMPLOYEE		7,825.01
SIELICKI-KORCZAK,ROBERT W	07/01/02	09/30/02	STAFF ASSISTANT		7,000 00
STRAUB,CHARLES W	07/01/02	08/22/02	ADMINISTRATIVE ASSISTANT		11,600 00
TRAFICANTI,ANTHONY	07/01/02	09/30/02	REGIONAL DIRECTOR		17,125 00
VENTUS,ESTHER	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		12,499 99
VOYTKO,HILLARY S	07/01/02	09/30/02	ADMINISTRATIVE AIDE		9,299.99
WILKENS,JAMES D	07/01/02	09/30/02	STAFF REPRESENTATIVE		9 299 99
				PERSONNEL COMPENSATION TOTALS	249,199.64

TRAVEL

07-25	P1	2OH17000308	HON JAMES A TRAFICANT, JR	07/14/02	07/19/02	TOLLS	14.00
07-25	P1	2OH17000310	DO	07/14/02	07/19/02	MILEAGE	238 00
07-25	P1	2OH17000309	LORI L PESCI	07/14/02	07/14/02	CABFARE	7 90
07-26	P1	2OH17000282	DO	07/15/02	07/18/02	LODGING	435.62
08-27	P1	2OH17000317	DO	07/24/02	07/25/02	TOLLS	14 00
08-27	P1	2OH17000318	DO	07/24/02	07/25/02	MILEAGE	238.00
09-13	P1	2OH17000337	JOHN WALKER CULBERTSON	07/31/02	08/02/02	MILEAGE	257.92
						TRAVEL TOTALS	1,205 44

RENT, COMMUNICATION, UTILITIES

07-19	P9	OH1702R0207	HAROLD DAVIS, JR	07/01/02	07/31/02	EAST LIVERPOOL - RENT	60.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con
2002 17TH CONGRESS DIST OF OHIO—Con

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07 19	P9 OH1704R0207	J K REALTY	07/01/02	07/31/02	CANFIELD-RENT		1,750.00
07 19	P9 OH1703R0207	THE MARION PLAZA INC	07/01/02	07/31/02	NILES - RENT		833.34
07 25	P1 20H17000279	AMERITECH	06/10/02	07/09/02	PHONE SERVICE		140.87
07 25	P1 20H17000305	DO	06/13/02	07/12/02	PHONE SERVICE		267.82
07 25	P1 20H17000306	EASTWOOD MALL - EMC	04/29/02	05/29/02	GAS SERVICE		22.30
07 25	P1 20H17000306	DO	03/18/02	04/16/02	ELECTRIC SERVICE		152.36
07 25	P1 20H17000280	UNITED PARCEL SERVICES	06/08/02	06/14/02	SHIPPING SERVICE		160.08
07 25	P1 20H17000281	DO	06/01/02	06/07/02	SHIPPING SERVICE		174.52
07 25	P1 20H17000307	DO	06/15/02	06/21/02	SHIPPING		22.52
07 26	P1 20H17000289	DO	06/29/02	07/05/02	SHIPPING		209.53
07 26	P1 20H17000303	DO	06/22/02	06/28/02	SHIPPING		87.27
07 29	S5 02210004565		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)		176.41
07 29	S5 02210005001		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)		582.49
07 29	S5 02210005441		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)		76.00
07 29	S5 02210005882		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)		155.00
07 29	S5 02210006323		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)		325.30
07 29	P1 20H17000277	CHARLES STRAUB	06/28/02	07/03/02	PHONE TOLLS		103.50
07 31	S6 OH00511557A	GENERAL SERVICES ADMIN.	07/01/02	07/31/02	RENT YOUNGSTOWN		3,747.00
08 21	P9 OH1702R0208	HAROLD DAVIS, JR	08/01/02	08/31/02	EAST LIVERPOOL - RENT		60.00
08 21	P9 OH1704R0208	J K REALTY	08/01/02	08/31/02	CANFIELD-RENT		1,750.00
08 21	P9 OH1703R0208	THE MARION PLAZA, INC	08/01/02	08/31/02	NILES - RENT		833.34
08 22	S5 02234004549		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)		176.41
08 22	S5 02234004984		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)		640.07
08 22	S5 02234005423		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		83.00
08 22	S5 02234005863		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		155.00
08-22	S5 02234006303		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		234.16
08 26	S6 OH00511558A	GENERAL SERVICES ADMIN.	08/01/02	08/31/02	RENT YOUNGSTOWN		3,747.00
09-13	P1 20H17000324	AMERITECH	07/01/02	07/31/02	PHONE SERVICE		357.86
09 13	P1 20H17000331	DO	05/13/02	06/12/02	PHONE SERVICE		195.09
09 13	P1 20H17000334	DO	08/01/02	08/31/02	PHONE SERVICE		372.08
09 13	P1 20H17000319	EASTWOOD MALL - EMC	05/17/02	06/19/02	UTILITY SERVICE		165.35
09 13	P1 20H17000323	DO	04/16/02	05/17/02	ELECTRIC SERVICE		184.09
09 13	P1 20H17000327	DO	02/14/02	05/15/02	WATER AND SEWER SERVICE		74.15
09 13	P1 20H17000336	JOHN WALKER CULBERTSON	08/01/02	08/01/02	PHONE CARDS		125.00
09 13	P1 20H17000321	UNITED PARCEL SERVICES	07/27/02	08/02/02	SHIPPING SERVICE		28.14
09 13	P1 20H17000329	DO	07/06/02	07/12/02	SHIPPING SERVICES		69.77
09 13	P1 20H17000333	DO	07/20/02	07/26/02	SHIPPING SERVICES		284.06
09 13	P2 HCV0201217	VERIZON WIRELESS	08/28/02	08/28/02	SAMSUNG N300 CELL PHONE		79.99
09 20	P9 OH1702R0209	HAROLD DAVIS, JR	09/01/02	09/30/02	EAST LIVERPOOL - RENT		60.00
09 20	P9 OH1704R0209	J K REALTY	09/01/02	09/30/02	CANFIELD-RENT		1,750.00
09 20	P9 OH1703R0209	THE MARION PLAZA, INC	09/01/02	09/30/02	NILES - RENT		833.34
09 24	S6 OH00511559A	GENERAL SERVICES ADMIN	09/01/02	09/30/02	RENT YOUNGSTOWN		3,747.00
09 26	S5 02269004548		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)		176.41

09-26	S5	02269004983		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)	599.81
09-26	S5	02269005422		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)	83.00
09-26	S5	02269005862		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)	152.00
09-26	S5	02269006302		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)	686.52
						RENT, COMMUNICATION, UTILITIES TOTALS	26,748.95
		PRINTING AND REPRODUCTION					
07-02	P2	OSP221200	ACCURATE WORD LLC	06/13/02	06/13/02	BUSINESS CARDS	23.00
07-26	P5	2M5283501A	US CAPITOL HISTORICAL SOCIETY	06/25/02	06/25/02	SINGLE DROP MASS MAIL	4,650.00
07-31	S3	02212000251		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)	21.40
08-06	P1	2OH17000314	IKON OFFICE SOLUTIONS	10/04/01	01/04/02	METER OVERAGE	138.00
08-06	P1	2OH17000315	DO	04/02/02	07/01/02	METER OVERAGE	151.80
08-06	P1	2OH17000316	DO	01/04/02	04/02/02	METER OVERAGE	138.00
09-20	OP	2GPO0802001	PUBLIC PRINTER	07/16/02	07/16/02	PRINTING	77.00
						PRINTING AND REPRODUCTION TOTALS:	5,199.20
		OTHER SERVICES					
07-25	P1	2OH17000295	DAVID P DESANTIS, DC	07/01/02	07/31/02	TRASH REMOVAL	27.41
07-25	P1	2OH17000296	NANCY ZOCCALI	07/01/02	07/31/02	OFFICE CLEANING	100.00
						OTHER SERVICES TOTALS.	127.41
		SUPPLIES AND MATERIALS					
07-25	P1	2OH17000297	CLEARLY THE BEST	06/26/02	06/26/02	BOTTLED WATER	24.70
07-25	P1	2OH17000278	GENUINE SUPPLY, INC	06/21/02	06/21/02	OFFICE SUPPLIES	339.15
07-25	P1	2OH17000298	GOLD CUP COFFEE SVC	07/03/02	07/03/02	FOOD AND BEVERAGE	73.75
07-25	P1	2OH17000290	ROBERT BARLOW	06/02/02	06/02/02	FOOD AND BEVERAGE	49.49
07-25	P1	2OH17000291	DO	06/02/02	06/02/02	OFFICE SUPPLIES	5.77
07-25	P1	2OH17000292	DO	06/01/02	06/01/02	OFFICE SUPPLIES	2.75
07-25	P1	2OH17000293	DO	06/15/02	06/15/02	FOOD AND BEVERAGE	19.47
07-25	P1	2OH17000294	DO	06/19/02	06/19/02	OFFICE SUPPLIES	12.71
07-25	P1	2OH17000304	DO	06/24/02	06/24/02	COFFEE SUPPLIES	15.52
07-25	P1	2OH17000311	XEROX CORPORATION	01/07/02	01/07/02	OFFICE SUPPLIES	294.00
07-26	P1	2OH17000300	CLEARLY THE BEST	06/26/02	06/26/02	BOTTLED WATER	19.45
07-26	P1	2OH17000301	DO	06/26/02	05/26/02	BOTTLED WATER	24.70
07-26	P1	2OH17000283	GOLD CUP COFFEE SVC	07/17/02	07/17/02	COFFEE SUPPLIES	112.40
07-26	P1	2OH17000302	SNOW VALLEY INC	06/07/02	06/30/02	BOTTLED WATER	73.10
07-29	P1	2OH17000299	ESTHER VENTUS	07/15/02	07/15/02	FOOD AND BEVERAGE	11.18
07-31	S1	02212000544		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)	1,812.55
08-09	P2	OSS221748A	ACCUCOM SYSTEMS	07/18/02	07/18/02	TONER	289.00
09-13	P1	2OH17000322	CLEARLY THE BEST	07/24/02	07/24/02	BOTTLED WATER	19.45
09-13	P1	2OH17000328	DO	07/01/02	08/01/02	BOTTLED WATER	8.95
09-13	P1	2OH17000325	GENUINE SUPPLY, INC	07/23/02	07/23/02	OFFICE SUPPLIES	225.15
09-13	P1	2OH17000332	DO	07/23/02	07/23/02	OFFICE SUPPLIES	225.15
09-13	P1	2OH17000326	GOLD CUP COFFEE SVC	07/31/02	07/31/02	OFFICE SUPPLIES	135.90
09-13	P1	2OH17000335	DO	08/19/02	08/19/02	FOOD AND BEVERAGE	101.95
09-13	P1	2OH17000320	SNOW VALLEY INC.	07/31/02	07/31/02	BOTTLED WATER	13.85
						SUPPLIES AND MATERIALS TOTALS	3,910.09
		EQUIPMENT					
07-15	S2	02196003582		07/01/02	07/31/02	EQUIPMENT (TRANSFER)	5,409.26
08-31	S8	MA000046054		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	3,549.39
08-31	S8	PL000053792		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)	891.46
08-31	S8	PL000053793		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)	456.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 17TH CONGRESS DIST OF OHIO—Con							
08 31	S8 PL000055233		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)		627 36
09 30	S8 MA000059671		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		3,549 39
09 30	S8 PL000069294		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)		891 46
09 30	S8 PL000069295		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)		456 05
09 30	S8 PL000069703		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)		627 36
					EQUIPMENT TOTALS		16,457 78
					OFFICIAL EXPENSES OF MEMBERS TOTALS		305,509 33
					OFFICE TOTALS		305,509 33
2001 17TH CONGRESS DIST OF OHIO							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
08 06	P1 2OH17000312	IKON OFFICE SOLUTIONS	07/05/01	07/05/01	METER OVERAGE		138.00
08-06	P1 2OH17000313	DO	07/05/01	10/04/01	METER OVERAGE		138 00
					PRINTING AND REPRODUCTION TOTALS		276 00
SUPPLIES AND MATERIALS							
09-13	P1 2A513001756	ACS DESKTOP SOLUTIONS, INC	07/03/01	07/03/01	8-PORT HUB		266.00
					SUPPLIES AND MATERIALS TOTALS		266.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS		542 00
					OFFICE TOTALS		542 00
2002 HON. JIM TURNER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	64,086 15	60,686 23
					PERSONNEL COMPENSATION	545,057 71	199,155 65
					PERSONNEL BENEFITS	833 08	208 65
					TRAVEL	28,335 78	15,026 58
					RENT, COMMUNICATION, UTILITIES	49,578 18	19,269 43
					PRINTING AND REPRODUCTION	25,233 61	24,168 15
					OTHER SERVICES	4,354 46	2,319 78
					SUPPLIES AND MATERIALS	23,731 66	5,387 34
					EQUIPMENT	16,709 63	5,877 66
					OFFICIAL EXPENSES OF MEMBERS TOTALS	757,920 26	332,099 47
					OFFICE TOTALS	757,920 26	332,099 47
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	OP 2USPS060018	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL		398.38
09-10	OP 2M5308001C	DO	07/16/02	07/16/02	FRANKED MAIL		53,182.08
09 13	OP 2USPS070018	DO	07/01/02	07/31/02	FRANKED MAIL		5,183 21
09-30	OP 2USPS080018	DO	08/01/02	08/31/02	FRANKED MAIL		1,922.56
					FRANKED MAIL TOTALS		60,686.23

PERSONNEL COMPENSATION

			ALDRED,CYNTHIA K	07/01/02	09/30/02	CASEWORKER/SPECIAL PROJECTS	9,249.99
			ARNOLD,LEAH E	07/01/02	09/23/02	STAFF ASSISTANT	5,763.88
			ASHBY,TRENTON E	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	15,000.00
			BATES,SCOTT	07/19/02	09/30/02	LEGAL COUNSEL	19,200.00
			BERGMAN,JENNIFER L	07/01/02	07/07/02	PAID INTERN	171.31
			BUTLER,NORMA MAE	07/01/02	09/30/02	DISTRICT CASEWORKER	11,499.99
			CLOONAN,SHAWN W	07/01/02	07/28/02	PAID INTERN	685.22
			DUNN,SHELTON K	09/03/02	09/30/02	PAID INTERN	429.33
			GARCIA,JESUS	07/01/02	09/02/02	INTERN	624.30
			GRAY,ANN L	07/05/02	09/30/02	FIELD REPRESENTATIVE	11,983.33
			HUFFMAN,JERRY W	07/01/02	09/30/02	DISTRICT DIRECTOR	23,124.99
			HURLEY,ELIZABETH	07/01/02	09/30/02	CHIEF OF STAFF	25,250.01
			KREISKE,CLAUDIA	09/17/02	09/30/02	STAFF ASSISTANT	933.33
			MCCUE,JENNIFER	07/01/02	09/30/02	COMMUNICATIONS DIRECTOR	11,250.00
			MONTES,ANGELIQUE	08/06/02	08/13/02	PART-TIME EMPLOYEE	160.00
			MULLEN,MICHAEL P	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	10,250.01
			NEWELL,ASHLEY J	07/01/02	09/30/02	EXECUTIVE ASSISTANT	12,249.99
			OLIVER,MONICA	07/01/02	07/31/02		2,000.00
			SCOTT,CAMRON PAUL	07/01/02	09/30/02	LEGISLATIVE CORRESPONDENT	7,749.99
			SELF,ELIZABETH FAYE	07/01/02	09/30/02	PART-TIME EMPLOYEE	2,079.99
			SMITH,SAMANTHA C	07/01/02	09/30/02	DISTRICT CASE WORKER	8,000.01
			THOMASON,RHONDA D	08/01/02	09/30/02	STAFF ASSISTANT	3,666.66
			THOMPSON,BARBARA J	07/01/02	09/30/02	DISTRICT CASEWORKER	7,500.00
			THOMPSON,RHONDA D	07/01/02	07/31/02	STAFF ASSISTANT	1,833.33
			VALENTINE,AMY LYNN	07/01/02	09/30/02	LEGIS ASST/SYSTEMS ADMIN	8,499.99
						PERSONNEL COMPENSATION TOTALS	199,155.65

PERSONNEL BENEFITS

07–31	S7	02212000252		07/01/02	07/31/02	TRANSIT BENEFITS	70.17
08–31	S7	02243000261		08/01/02	08/31/02	TRANSIT BENEFITS	68.09
09–30	S7	02273000259		09/01/02	09/30/02	TRANSIT BENEFITS	70.39
						PERSONNEL BENEFITS TOTALS	208.65

TRAVEL

07–17	P1	2TX02000265	BARBARA THOMPSON	06/13/02	07/02/02	MILEAGE	134.72
07–17	P1	2TX02000257	SAMANTHA C SMITH	06/27/02	06/27/02	MILEAGE	59.20
07–17	P1	2TX02000258	DO	06/27/02	06/27/02	MEAL	11.72
07–24	P1	2TX02000273	CITIBANK GOV CARD SERVICE	06/13/02	06/13/02	AIRFARE HURLEY DC-DO 4003	182.50
07–24	P1	2TX02000273	DO	06/13/02	06/17/02	AIRFARE TURNER DC-DO-DC 3308	611.50
07–24	P1	2TX02000274	DO	06/17/02	06/17/02	AIRFARE HURLEY DO-DC 2586	303.50
08–05	P1	2TX02000279	SAMANTHA C SMITH	07/24/02	07/24/02	MILEAGE	86.40
08–09	P1	2TX02000290	ANN GRAY	07/31/02	07/31/02	MEAL	10.00
08–09	P1	2TX02000292	DO	07/30/02	07/30/02	MEAL	5.30
08–09	P1	2TX02000294	DO	07/09/02	07/30/02	MILEAGE	249.60
08–09	P1	2TX02000295	DO	07/29/02	07/30/02	LODGING	70.00
08–09	P1	2TX02000283	TRENTON E ASHBY	08/01/02	08/01/02	PARKING	6.00
08–15	P1	2TX02000309	CAMRON PAUL SCOTT	08/01/02	08/11/02	RENTAL CAR	623.62
08–15	P1	2TX02000310	DO	08/04/02	08/08/02	LODGING	325.28
08–15	P1	2TX02000300	ELIZABETH HURLEY	06/17/02	06/18/02	LODGING	70.00
08–15	P1	2TX02000301	DO	08/13/02	08/13/02	MEAL	2.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON JIM TURNER -Con								
08 15	P1	2TX02000302	DO	01/15/02	08/03/02	CAB FARES		87.00
08 15	P1	2TX02000303	DO	06/17/02	06/17/02	RENTAL CAR		368.10
08 15	P1	2TX02000304	DO	07/30/02	08/03/02	RENTAL CAR		503.36
08 15	P1	2TX02000305	DO	06/20/02	06/20/02	PARKING		5.00
08 15	P1	2TX02000306	DO	08/01/02	08/02/02	LODGING		210.00
08 15	P1	2TX02000307	DO	06/16/02	08/02/02	GASOLINE		25.04
08 15	P1	2TX02000308	DO	07/30/02	07/30/02	MEALS		8.26
08 15	P1	2TX02000318	SAMANTHA C SMITH	07/31/02	07/31/02	MILEAGE		37.76
08 16	P1	2TX02000320	CITIBANK GOV CARD SERVICE	07/06/02	07/06/02	GASOLINE		16.30
08-16	P1	2TX02000321	DO	08/03/02	08/03/02	AIRFARE HURLEY		303.50
08 16	P1	2TX02000322	DO	07/28/02	07/28/02	AIRFARE HURLEY		230.00
08-16	P1	2TX02000323	DO	06/08/02	07/07/02	AIRFARE		611.50
08 16	P1	2TX02000324	DO	06/13/02	06/13/02	MEALS		16.56
08 16	P1	2TX02000325	DO	06/13/02	06/13/02	GASOLINE		18.74
08 16	P1	2TX02000326	DO	06/17/02	06/17/02	GASOLINE		20.05
08 16	P1	2TX02000330	JENNIFER MCCUE	08/07/02	08/09/02	TRAVEL SUBSISTENCE		511.59
08 16	P1	2TX02000327	SAMANTHA C SMITH	08/12/02	08/13/02	MEALS		10.73
08-21	P1	2TX02000329	RHONDA D THOMASON	08/02/02	08/13/02	TRAVEL SUBSISTENCE		158.98
08 26	P1	2TX02000251	CITIBANK GOV CARD SERVICE	01/15/02	01/15/02	GASOLINE		14.93
08 28	P1	2TX02000340	SAMANTHA C SMITH	08/16/02	08/16/02	MILEAGE		51.52
08 28	P1	2TX02000341	DO	08/16/02	08/16/02	MEAL		11.81
08-31	HV	2A903000381	JENNIFER MCCUE	08/07/02	08/09/02	CHANGE A/C# 2101 TO 2138		511.59
08 31	HV	2A903000381	DO	08/07/02	08/09/02	CHANGE A/C# 2101 TO 2138		-511.59
09 09	P1	2TX02000361	ANN GRAY	08/01/02	08/31/02	TRAVEL SUBSISTENCE		815.19
09 09	P1	2TX02000360	BARBARA THOMPSON	07/18/02	08/26/02	MILEAGE		225.60
09 09	P1	2TX02000354	CYNTHIA ALDRED	07/11/02	08/29/02	MILEAGE		137.60
09 09	P1	2TX02000355	DO	07/11/02	08/29/02	MEALS		33.82
09 09	P1	2TX02000362	TRENTON E ASHBY	08/17/02	09/01/02	TRAVEL SUBSISTENCE		866.31
09 09	P1	2TX02000363	DO	08/17/02	08/31/02	CAB FARE		36.00
09 11	P1	2TX02000364	HON JIM TURNER	08/09/02	09/03/02	MEALS		7.72
09 11	P1	2TX02000364	DO	04/22/02	09/08/02	CABFARE		82.00
09-23	P1	2TX02000370	CITIBANK GOV CARD SERVICE	08/07/02	08/09/02	AIRFARE MCCUE DC-DO-DC 3750		611.50
09 23	P1	2TX02000371	DO	08/01/02	08/11/02	AIRFARE SCOTT DC-DO-DC 9041		460.00
09-23	P1	2TX02000372	DO	08/17/02	09/01/02	AIRFARE ASHBY DC-DO-DC 6314		611.50
09 23	P1	2TX02000374	DO	08/07/02	08/07/02	MEALS TURNER		26.84
09 23	P1	2TX02000375	DO	07/27/02	08/24/02	GASOLINE/TURNER		148.99
09-23	P1	2TX02000367	CYNTHIA ALDRED	09/05/02	09/05/02	MILEAGE		60.80
09 23	P1	2TX02000368	DO	09/05/02	09/05/02	MEAL		5.81
09 23	P1	2TX02000369	JERRY HUFFMAN	05/02/02	08/29/02	MILEAGE		1,233.28
09 23	P1	2TX02000365	NORMA MAE BUTLER	06/26/02	06/26/02	MILEAGE		100.16
09 26	P1	2TX02000384	ANN GRAY	09/03/02	09/12/02	MILEAGE		361.60
09 26	P1	2TX02000385	DO	09/03/02	09/04/02	LODGING		59.89
09 26	P1	2TX02000386	DO	09/08/02	09/08/02	TOLL		1.00

09-26	P1	2TX02000387	DO	09/08/02	09/08/02	MEAL	5 78
09 26	P1	2TX02000388	DO	09/08/02	09/08/02	LODGING	70 00
09 26	P1	2TX02000390	DO	09/03/02	09/08/02	MEALS	63 08
09-26	P1	2TX02000394	CYNTHIA ALDRED	09/17/02	09/19/02	MEALS	48 38
09-26	P1	2TX02000395	DO	09/17/02	09/19/02	PARKING	24 00
09-26	P1	2TX02000396	DO	09/17/02	09/19/02	MILEAGE	70 40
09 26	P1	2TX02000397	DO	09/17/02	09/19/02	RT AIR HOUSTON-LUBBOCK 9787	256.00
09-26	P1	2TX02000399	DO	09/17/02	09/19/02	CAR RENTAL	99.90
09 26	P1	2TX02000400	DO	09/17/02	09/19/02	LODGING	110 00
09-26	P9	TX0201L0209	GMAC PAYMENT PROCESSING CENTER	08/01/02	12/31/02	LEASED AUTO	2,310 49
09 26	P1	2TX02000402	SAMANTHA C SMITH	09/12/02	09/12/02	MILEAGE	95.36
09 26	P1	2TX02000403	DO	09/12/02	09/12/02	MEALS	14 72
						TRAVEL TOTALS	15,026 58
		RENT, COMMUNICATION, UTILITIES					
07 01	CB	FXF020628A	FEDERAL EXPRESS CORP	06/07/02	06/07/02	OVERNIGHT MAIL	152 50
07-09	CB	FXF020708A	DO	06/14/02	06/14/02	OVERNIGHT MAIL	143 59
07 12	CB	FXF020712A	DO	06/21/02	06/21/02	OVERNIGHT MAIL	156 12
07-17	P1	2TX02000259	ACS DESKTOP SOLUTIONS, INC	06/01/02	06/30/02	TERMINAL SERVER CONNECTION	260 00
07-17	P1	2TX02000255	CINGULAR WIRELESS	06/24/02	07/23/02	CELLULAR SERVICE	52 60
07-17	P1	2TX02000256	DO	06/19/02	07/18/02	CELLULAR SERVICE	59 55
07 17	P1	2TX02000264	ENTERGY	05/06/02	06/07/02	UTILITY SERVICE	73 62
07 19	P9	TX0201R0207	LAMAR STATE COLLEGE-ORANGE	07/01/02	07/31/02	ORANGE - RENT	200 00
07 24	P1	2TX02000273	CITIBANK GOV CARD SERVICE	06/13/02	06/13/02	POSTAGE	11 20
07 24	P1	2TX02000270	ENTERGY	06/07/02	07/08/02	UTILITY SERVICE	91 55
07 24	CB	FXF020719A	FEDERAL EXPRESS CORP	06/28/02	06/28/02	OVERNIGHT MAIL	170 76
07 24	P1	2TX02000271	TXU COMMUNICATIONS	06/26/02	07/25/02	PHONE SERVICE	527 38
07-26	CB	FXF020726A	FEDERAL EXPRESS CORP	07/03/02	07/03/02	OVERNIGHT MAIL	205 19
07 26	P1	2TX02000266	TIME WARNER COMMUNICATION	07/09/02	08/08/02	CABLE SERVICE	108 42
07 29	S4	02210001056		06/01/02	06/30/02	RECORDING (TRANSFER)	625 50
07-29	S5	02210004566		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)	38 60
07 29	S5	02210005002		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)	387 72
07-29	S5	02210005442		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)	138 00
07 29	S5	02210005883		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)	166.00
07-29	S5	02210006324		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)	810 88
07 31	HV	2A901000822	FIRST CALL	06/24/02	06/24/02	TAPE DUPLICATION	35 00
07-31	S6	TX00521197A	GENERAL SERVICES ADMIN	07/01/02	07/31/02	RENT LUFKIN	2,515 00
08-02	CB	FXF020802A	FEDERAL EXPRESS CORP	07/17/02	07/17/02	OVERNIGHT MAIL	164 12
08 05	P1	2TX02000276	CINGULAR WIRELESS	06/19/02	07/18/02	PHONE SERVICE	60 47
08-09	P1	2TX02000291	ANN GRAY	06/20/02	06/20/02	MAILING EXPENSE	3 04
08 09	P1	2TX02000288	COX COMMUNICATIONS	07/19/02	07/19/02	CABLE SERVICE	9 46
08 09	CB	FXF020809A	FEDERAL EXPRESS CORP	07/23/02	07/23/02	OVERNIGHT MAIL	192 74
08 09	P1	2TX02000284	TXU COMMUNICATIONS	07/26/02	08/25/02	TELEPHONE SERVICE D.O	449 48
08 15	P1	2TX02000319	ACS DESKTOP SOLUTIONS INC	07/29/02	07/29/02	TERMINAL SERVER CONNECTION	310 00
08 15	P1	2TX02000312	CINGULAR WIRELESS	07/24/02	08/23/02	CELL PHONE SERVICE	62 13
08 15	P1	2TX02000313	TIME WARNER CABLE	08/19/02	09/18/02	CABLE SERVICE	52 63
08 16	CB	FXF020816A	FEDERAL EXPRESS CORP	07/30/02	07/30/02	OVERNIGHT MAIL	20 50
08-20	P1	2TX02000335	SAMANTHA C SMITH	08/15/02	08/15/02	MAILING EXPENSES	44 05
08-20	P1	2TX02000334	VALOR TELECOM	08/07/02	09/06/02	TELEPHONE SERVICE	47 34
08-21	P9	TX0201R0208	LAMAR STATE COLLEGE ORANGE	08/01/02	08/31/02	ORANGE - RENT	200 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON JIM TURNER Con.							
08 22	S5 02234004550		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)		38 60
08 22	S5 02234004985		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)		367.51
08 22	S5 02234005424		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		138 00
08 22	S5 02234005864		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		166 00
08 22	S5 02234006304		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		459 25
08 23	CB FXF020823A	FEDERAL EXPRESS CORP	08/12/02	08/12/02	OVERNIGHT MAIL		17 23
08 26	S6 TX00521198A	GENERAL SERVICES ADMIN	08/01/02	08/31/02	RENT LUFKIN		2,709 00
08 29	P1 2TX02000343	ACS DESKTOP SOLUTIONS, INC	03/01/02	03/31/02	TERMINAL SERVER CONNECTION		260 00
08 29	P1 2TX02000342	ENTERGY	07/08/02	08/05/02	UTILITIES		105 02
08 30	CB FXF020830A	FEDERAL EXPRESS CORP	08/16/02	08/16/02	OVERNIGHT MAIL		4 97
08 31	S4 02243001066		07/01/02	07/31/02	RECORDING (TRANSFER)		444 50
08 31	HV 2A901000854	FIRST CALL	07/29/02	07/29/02	TAPE DUPLICATION		130 00
09 06	CB FXF020906A	FEDERAL EXPRESS CORP	08/14/02	08/14/02	OVERNIGHT MAIL		5 34
09 09	P1 2TX02000357	CINGULAR WIRELESS	08/19/02	09/18/02	CELL PHONE		59 55
09 09	P1 2TX02000359	COX COMMUNICATIONS	08/28/02	09/27/02	CABLE SERVICE		40 97
09 13	CB FXF020913A	FEDERAL EXPRESS CORP	08/26/02	08/26/02	OVERNIGHT MAIL		25 03
09 20	P9 TX0201R0209	LAMAR STATE COLLEGE-ORANGE	09/01/02	09/30/02	ORANGE - RENT		200 00
09 23	P1 2TX02000377	ACS DESKTOP SOLUTIONS, INC	08/01/02	08/31/02	TERMINAL SERVER CONNECTION		310 00
09 23	P1 2TX02000378	CINGULAR WIRELESS	07/24/02	08/23/02	CELLULAR SERVICE		187 14
09 23	P1 2TX02000366	CYNTHIA ALDRED	08/04/02	08/04/02	LONG DISTANCE CHARGES		77 00
09-23	P1 2TX02000381	TXU COMMUNICATIONS	08/26/02	09/25/02	PHONE SERVICE		21.41
09 24	S6 TX00521199A	GENERAL SERVICES ADMIN	09/01/02	09/30/02	RENT LUFKIN		2,709.00
09 26	S5 02269004549		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)		38 60
09 26	S5 02269004984		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)		379 15
09 26	S5 02269005423		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)		138 00
09 26	S5 02269005863		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)		163 00
09 26	S5 02269006303		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)		809 55
09 26	P1 2TX02000404	ACS DESKTOP SOLUTIONS, INC	09/01/02	09/30/02	TERMINAL SERVER CONNECTION		310 00
09 26	P1 2TX02000391	ENTERGY	08/05/02	09/04/02	UTILITIES		102.53
09 26	CB FXF020920A	FEDERAL EXPRESS CORP	08/28/02	08/28/02	OVERNIGHT MAIL		133 28
09 26	P1 2TX02000401	TIME WARNER CABLE	09/19/02	10/18/02	CABLE SERVICE		52 63
09 27	CB FXF020927A	FEDERAL EXPRESS CORP	09/06/02	09/06/02	OVERNIGHT MAIL		122 03
					RENT, COMMUNICATION, UTILITIES TOTALS		19,269 43
	PRINTING AND REPRODUCTION						
07-24	P1 2TX02000272	CITIBANK GOV CARD SERVICE	06/06/02	06/06/02	PHOTO DEVELOPMENT		197 75
07 24	P1 2TX02000272	DO	06/06/02	06/06/02	PHOTO DEVELOPMENT		29 99
07 31	S3 02212000077		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)		57 20
08 08	P5 2M5308001A	MAIL PRODUCTION ASSOCIATES	07/29/02	07/29/02	SINGLE DROP MASS MAIL PRINTING		23,180.00
08 09	P1 2TX02000287	ACCURATE WORD LLC	08/01/02	08/01/02	PRINTING SERVICES		39 00
08-09	P1 2TX02000289	LUFKIN WORKSHOP & OPPORTUNITY	07/26/02	07/26/02	PRINTING SERVICES		462.62
08 26	P1 2TX02000275	TRENTON E ASHBY	07/30/02	07/30/02	PRINTING SERVICE		116.22
09-26	P1 2TX02000393	ACCURATE WORD LLC	09/22/02	09/22/02	PRINTING SERVICE		34.00
09 26	P1 2TX02000389	ANN GRAY	09/04/02	09/04/02	PHOTOGRAPHIC EXPENSE		21.97

09-30	S3	02273000065		09/01/02	09/30/02	PHOTOGRAPHIC (TRANSFER)	29.40
						PRINTING AND REPRODUCTION TOTALS	24,168.15
		OTHER SERVICES					
08-05	P1	2TX02000278	SAMANTHA C SMITH	10/23/02	10/26/02	CONFERENCE FEE	350.00
08-15	P1	2TX02000316	LUFKIN WORKSHOP & OPPORTUNITY	08/07/02	08/07/02	SET UP FOR CONSTITUENT MTG	900.00
08-20	P1	2TX02000336	AMY VALENTINE	08/12/02	08/16/02	TRAINING SEMINAR	297.00
08-29	P1	2TX02000344	CAMRON PAUL SCOTT	08/12/02	08/16/02	TRAINING FEE	297.00
09-26	P1	2TX02000398	CYNTHIA ALDRED	09/17/02	09/17/02	CONFERENCE REGISTRATION FEE	125.00
09-26	IV	2A901000090	US HOUSE GIFT SHOP			REPRESENTATIONAL PURCHASES	350.78
						OTHER SERVICES TOTALS	2,319.78
		SUPPLIES AND MATERIALS					
07-16	P2	OSS221315	ALLIANCE MICRO	06/20/02	06/20/02	DRUM UNIT	179.00
07-17	P1	2TX02000260	STORY WRIGHT	06/18/02	06/18/02	OFFICE SUPPLIES	28.07
07-17	P1	2TX02000261	DO	06/18/02	06/18/02	OFFICE SUPPLIES	11.52
07-17	P1	2TX02000262	DO	06/27/02	06/27/02	OFFICE SUPPLIES	26.00
07-17	P1	2TX02000263	DO	07/08/02	07/08/02	OFFICE SUPPLIES	9.54
07-24	P1	2TX02000267	BOOT HEEL	06/19/02	06/24/02	OFFICE SUPPLIES	3.96
07-24	P1	2TX02000274	CITIBANK GOV CARD SERVICE	06/17/02	06/17/02	LEASED CAR MAINTENANCE	53.61
07-24	P1	2TX02000268	DEER PARK SPRING WATER	05/30/02	06/26/02	BOTTLED WATER	206.03
07-24	P1	2TX02000269	DETCOG	05/01/02	05/01/02	DETCOG LUNCH - STAFF	30.00
07-31	S1	02212000190		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)	308.83
08-05	P1	2TX02000277	JENNIFER MCCUE	06/28/02	06/28/02	REFERENCE MATERIALS	138.80
08-05	P1	2TX02000282	LONE STAR FOUNDATION	07/31/02	07/31/03	SUBSCRIPTION	275.00
08-05	P1	2TX02000280	SABINE COUNTY REPORTER	08/02/02	08/02/03	SUBSCRIPTION	33.00
08-05	P2	OSS221766	XEROX CORPORATION	07/19/02	07/19/02	TONER	59.98
08-07	P1	2TX02000281	THE BULLETIN	07/31/02	07/31/03	SUBSCRIPTION	125.00
08-09	P1	2TX02000285	A&G DISTRIBUTORS	08/05/02	08/05/02	COFFEE F/CONSTITUENTS	26.00
08-09	P2	OSS2221895	ACCUCOM SYSTEMS	07/29/02	07/29/02	PAPER	41.75
08-09	P1	2TX02000293	ANN GRAY	05/22/02	05/22/02	BUSINESS MEAL	6.00
08-09	P1	2TX02000296	DO	07/31/02	07/31/02	OFFICE SUPPLIES	7.54
08-09	P1	2TX02000297	DO	01/15/02	01/15/02	BUSINESS MEAL	17.00
08-09	P1	2TX02000298	DO	04/27/02	04/27/02	BUSINESS MEAL	10.00
08-09	P1	2TX02000286	TEXIAN	07/09/02	07/23/02	DRINKING WATER FOR CONSTS	27.75
08-15	P1	2TX02000317	DEER PARK SPRING WATER	07/12/02	07/26/02	BOTTLED WATER	87.97
08-15	P1	2TX02000299	ELIZABETH HURLEY	06/27/02	06/27/02	REFERENCE MATERIAL	54.71
08-15	P1	2TX02000314	JACKSONVILLE DAILY PROGRESS	08/13/02	08/13/02	SUBSCRIPTION	114.00
08-15	P1	2TX02000315	JASPER NEWS-BOY	08/13/02	08/13/02	SUBSCRIPTION	26.40
08-16	P1	2TX02000328	BROADCAST PUBLICITY SERVICE	07/24/02	07/24/02	REFERENCE BOOK	111.00
08-20	P1	2TX02000331	BEAUMONT ENTERPRISE	08/19/02	08/19/02	SUBSCRIPTION	138.00
08-20	P1	2TX02000332	SOUTHWEST DISTRIBUTION, INC	10/01/02	12/31/02	SUBSCRIPTION	163.60
08-20	P1	2TX02000337	TEXIAN	06/25/02	06/25/02	BOTTLED WATER	6.25
08-20	P1	2TX02000337	DO	05/29/02	05/29/02	BOTTLED WATER	6.25
08-20	P1	2TX02000337	DO	06/11/02	06/11/02	BOTTLED WATER	6.25
08-20	P1	2TX02000337	DO	06/25/02	06/25/02	BOTTLED WATER	9.00
08-20	P1	2TX02000333	THE HUNTSVILLE ITEM	08/08/02	08/08/02	SUBSCRIPTION	168.00
08-28	P1	2TX02000339	BOOT HEEL	07/30/02	07/30/02	OFFICE SUPPLIES	4.25
08-28	P1	2TX02000338	INNOVATIVE OFFICE SYSTEMS	05/07/02	05/07/02	OFFICE SUPPLIES	149.54
08-29	P1	2TX02000345	STORY WRIGHT	06/27/02	06/27/02	OFFICE SUPPLIES	11.49
08-29	P1	2TX02000346	DO	07/16/02	07/16/02	OFFICE SUPPLIES	4.69

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW – Con								
2002 HON JIM TURNER Con								
08-29	P1	2TX02000347	DO	07/15/02	07/15/02	OFFICE SUPPLIES		187.70
08-29	P1	2TX02000348	DO	07/24/02	07/24/02	OFFICE SUPPLIES		211.05
08-29	P1	2TX02000349	DO	07/25/02	07/25/02	OFFICE SUPPLIES		90.81
08-29	P1	2TX02000350	DO	07/30/02	07/30/02	OFFICE SUPPLIES		40.17
08-29	P1	2TX02000351	DO	08/07/02	08/07/02	OFFICE SUPPLIES		208.90
08-29	P1	2TX02000352	DO	08/08/02	08/08/02	OFFICE SUPPLIES		4.79
08-29	P1	2TX02000353	DO	08/09/02	08/09/02	OFFICE SUPPLIES		31.35
08-31	S1	02243000165		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		42.20
09-09	P1	2TX02000356	CAMRON PAUL SCOTT	09/05/02	09/06/02	OFFICE SUPPLIES		506.67
09-10	P1	2TX02000358	CORRIGAN TIMES	09/06/02	09/06/02	SUBSCRIPTION		16.00
09-10	P2	OSS221901	XEROX CORPORATION	07/29/02	07/29/02	INK CARTRIDGE		12.49
09-10	P2	OSS221901	DO	07/29/02	07/29/02	INK CARTRIDGE		12.49
09-10	P2	OSS221901	DO	07/29/02	07/29/02	INK CARTRIDGE		12.49
09-10	P2	OSS221901	DO	07/29/02	07/29/02	INK CARTRIDGE		29.99
09-12	P2	OSS222162	ACCUCOM SYSTEMS	08/21/02	08/21/02	CARTRIDGES		91.00
09-12	P2	OSS222162	DO	08/21/02	08/21/02	CARTRIDGES		92.00
09-12	P2	OSS220186	SOFTWARE SPECTRUM	04/11/02	04/11/02	COPY OF MEDIA FOR MICROSOFT FR		18.19
09-12	P2	OSS220186	DO	04/11/02	04/11/02	LICENSES FOR MICROSOFT FRONTPA		154.00
09-23	P1	2TX02000379	BROADCAST PUBLICITY SERVICE	07/24/02	07/24/02	REFERENCE MATERIAL		111.00
09-23	P1	2TX02000373	CITIBANK GOV CARD SERVICE	07/30/02	07/30/02	OIL CHANGE/LEASED CAR TURNER		25.00
09-23	P1	2TX02000376	DEER PARK SPRING WATER	08/02/02	08/26/02	BOTTLED WATER		199.43
09-23	P1	2TX02000387	ORANGE STATIONER, INC	07/31/02	09/10/02	OFFICE SUPPLIES		238.98
09-23	P1	2TX02000380	TEXIAN	08/06/02	08/25/02	BOTTLED WATER		21.50
09-26	P1	2TX02000392	THE HOUSTON CHRONICLE	08/01/02	11/30/02	NEWSPAPER SUBSCRIPTION		60.00
09-27	P1	2TX02000383	SAFEWAY INC	08/26/02	08/26/02	FOOD & BEV W/CONSTITUENTS		16.37
09-30	S1	02273000164		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		266.99
						SUPPLIES AND MATERIALS TOTALS		5,387.34
		EQUIPMENT						
07-15	S2	02196003219		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		1,962.22
08-31	S8	MA000045009		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		1,832.36
09-30	S8	MA000059216		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		1,957.72
09-30	S8	MA000059217		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		125.36
						EQUIPMENT TOTALS.		5,877.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		332,099.47
						OFFICE TOTALS:		332,099.47
2001 HON JIM TURNER								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
07-01	P2	OSSPA44554	ALLIANCE MICRO	12/03/01	12/03/01	LOGITECH CORDLESS OPTICAL MOUS		47.00
07-01	P2	OSSPA44554	DO	12/03/01	12/03/01	HANDLING		5.00
						SUPPLIES AND MATERIALS TOTALS:		52.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		52.00

OFFICE TOTALS		52.00

2002 HON. MARK UDALL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	39,181 66	1,931 06
PERSONNEL COMPENSATION	549,926 87	179,623.29
PERSONNEL BENEFITS	556 15	208 65
TRAVEL	34,110.03	12,873.41
RENT, COMMUNICATION, UTILITIES	61,626.07	19,286 71
PRINTING AND REPRODUCTION	16,607.44	13,436.32
OTHER SERVICES	3,715 38	0.00
SUPPLIES AND MATERIALS	18,986 85	10.733 38
EQUIPMENT	25,074 56	7,286 91
OFFICIAL EXPENSES OF MEMBERS TOTALS:	749,785 01	245,379 73
OFFICE TOTALS:	749,785 01	245,379.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	OP	2USPS060018	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL	717 72
09-13	OP	2USPS070018	DO	07/01/02	07/31/02	FRANKED MAIL	674.67
09-30	OP	2USPS080018	DO	08/01/02	08/31/02	FRANKED MAIL	538.67
						FRANKED MAIL TOTALS	1,931.06

PERSONNEL COMPENSATION

BARRETT,JENNIFER	07/01/02	09/30/02	SR LEG ADVISOR/DEPUTY LEG DIRECTOR 12,500 01
BOLLER,CAROLYN KAY	07/01/02	09/30/02	OUTREACH DIRECTOR 6,195 00
CARPENTER,LISA K	08/01/02	09/30/02	DISTRICT SCHEDULER 5,666.66
DO	07/01/02	07/31/02	LEGISLATIVE AIDE 2,607.50
DAMOUR,SUSAN B	07/01/02	07/15/02	PART-TIME EMPLOYEE 160 00
DRAGUL,REBECCA K	07/01/02	09/30/02	CONGRESSIONAL ASSISTANT 6,338.88
ELLISON,ANN CARTER	07/01/02	09/30/02	CONGRESSIONAL ASSISTANT 8,793 75
FARNAN,PAUL W	07/01/02	09/30/02	CONGRESSIONAL ASSISTANT 5,427 78
GARCIA-ESPARSEN,JANELLE	07/01/02	08/06/02	DISTRICT OFFICE SCHEDULER 4,672.50
GIBBS,DANIEL M	07/01/02	09/30/02	LEGISLATIVE CORRESPONDENT 6,999 99
HASHEMI,COOKAB V	07/01/02	09/30/02	DEPUTY CHIEF OF STAFF 14,000.01
JONES,CAROLYN M	07/01/02	09/30/02	CONGRESSIONAL ASSISTANT 10,815 00
LEDESMA,JORGE V	09/16/02	09/30/02	TEMPORARY EMPLOYEE 833.33
LOGERQUIST,BRITTA K	07/01/02	09/30/02	CONGRESSIONAL ASSISTANT 6,249 99
MELTON,HEATHER A	07/01/02	09/30/02	CONGRESSIONAL ASSISTANT 5,838 89
PACHECO,LAWRENCE	07/01/02	09/30/02	PRESS SECRETARY/LEGIS ASST 13,500 00
PHILLIPS,ZACHARY	07/01/02	09/30/02	SYSTEMS MANAGER 9,000 00
SALAZAR,ALAN	07/01/02	09/30/02	CHIEF OF STAFF 28,350 00
SLOSS,CHARLES STANLEY	07/01/02	09/30/02	SR LEG COUNSEL/LEG DIRECTOR 18,549 00
YOUNG,DOUGLAS E	07/01/02	09/30/02	CONGRESSIONAL ASSISTANT 13,125.00
			PERSONNEL COMPENSATION TOTALS 179,623 29

PERSONNEL BENEFITS

07-31	S7	02212000064		07/01/02	07/31/02	TRANSIT BENEFITS	70.17
08-31	S7	02243000068		08/01/02	08/31/02	TRANSIT BENEFITS	68.09
09-30	S7	02273000068		09/01/02	09/30/02	TRANSIT BENEFITS	70.39
						PERSONNEL BENEFITS TOTALS	208.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON MARK UDALL—Con							
TRAVEL							
07 01 P1	2C002000269	CAROLYN M JONES	06/14/02	06/14/02	TAXI		36 00
07 01 P1	2C002000270	DO	06/10/02	06/14/02	MEALS		53 00
07 01 P1	2C002000268	CITIBANK GOV CARD SERVICE	06/10/02	06/14/02	LODGING/CJ JONES		687 95
07-01 P1	2C002000268	DO	06/10/02	06/13/02	MEALS		64 72
07 01 P1	2C002000271	DO	06/10/02	06/14/02	AIR DEN/DC/DEN CJ JONES/7599		295 00
07-01 P1	2C002000271	DO	06/10/02	06/14/02	AIR DEN/DC/DEN H MELTON/7601		295 00
07 01 P1	2C002000271	DO	06/10/02	06/21/02	AIR DEN/DC/DEN A SALAZAR/7600		295 00
07 01 P1	2C002000275	DOUGLAS E YOUNG	06/18/02	06/18/02	MILEAGE		165 00
07-01 P1	2C002000277	JENNIFER BARRETT	06/12/02	06/12/02	TAXI/SHUTTLE		8 00
07 01 P1	2C002000273	L & S SEDANS	04/23/02	06/04/02	TAXI/SHUTTLE		621 00
07-03 P1	2C002000285	CITIBANK GOV CARD SERVICE	06/21/02	06/24/02	AIR DC-DEN-DC UDALL/8702		762 00
07-03 P1	2C002000286	DO	06/17/02	06/17/02	AIR DEN-DC UDALL/2527		381 00
07 03 P1	2C002000287	DO	06/28/02	06/28/02	AIR DC-DEN UDALL/3133		381 00
07 03 P1	2C002000284	HON MARK UDALL	06/11/02	06/11/02	TAXI		9 00
07-15 P1	2C002000307	ALAN SALAZAR	06/10/02	06/21/02	TRAVEL SUBSISTENCE		256 24
07-15 P1	2C002000295	BRITTA LOGERQUIST	05/13/02	06/17/02	MILEAGE		61 20
07-15 P1	2C002000296	DO	05/22/02	05/22/02	PARKING		10 00
07 15 P1	2C002000294	CARTER ELLISON	06/14/02	06/28/02	MILEAGE		65 40
07 15 P1	2C002000298	CITIBANK GOV CARD SERVICE	07/08/02	07/08/02	AIR RALEIGH/DUR/DC 3744/UDALL		49 50
07-15 P1	2C002000300	HEATHER A MELTON	06/10/02	06/14/02	TRAVEL SUBSISTENCE		89 25
07-15 P1	2C002000293	ZACHARY PHILLIPS	06/25/02	06/25/02	TAXI		14 00
07-19 P1	2C002000306	CITIBANK GOV CARD SERVICE	07/12/02	07/15/02	AIR DC-DEN-DC UDALL/9201		762 00
07 25 P1	2C002000307	DO	07/21/02	07/27/02	AIR DEN/DC/DEN SALAZAR/5433		762 00
07 25 P1	2C002000310	LISA K CARPENTER	05/14/02	07/21/02	MILEAGE		56 10
07 25 P1	2C002000311	DO	07/20/02	07/20/02	FOOD		1 00
07 26 P1	2C002000309	CITIBANK GOV CARD SERVICE	07/19/02	07/22/02	AIR DC-DEN-DC UDALL/8328		762 00
08-14 P1	2C002000312	CAROLYN M JONES	07/19/02	07/19/02	MILEAGE		27 60
08-14 P1	2C002000313	L & S SEDANS	06/13/02	07/26/02	TAXI SERVICE		700 00
08-23 P1	2C002000319	ALAN SALAZAR	07/21/02	07/27/02	TRAVEL SUBSISTENCE		256 17
08 23 P1	2C002000318	CAROLYN M JONES	08/07/02	08/12/02	MILEAGE		38 90
09-11 P1	2C002000334	ALAN SALAZAR	08/15/02	09/04/02	MILEAGE		113 40
09-11 P1	2C002000330	CAROLYN M JONES	08/21/02	08/26/02	MILEAGE		46 20
09-11 P1	2C002000322	CITIBANK GOV CARD SERVICE	08/12/02	08/18/02	AIRFARE DC/DEN/DC 0378/GIBBS		294 00
09-11 P1	2C002000323	DO	08/18/02	08/24/02	AIRFARE DC/DEN/DC 2091/HASHEMI		277 00
09 11 P1	2C002000324	DO	08/18/02	08/27/02	AIRFARE DC/DEN/DC 0416/PACHECO		294 00
09-11 P1	2C002000331	DO	07/27/02	09/03/02	AIRFARE DC/DEN/DC 5938/UDALL		752 00
09-11 P1	2C002000337	DOUGLAS E YOUNG	08/26/02	08/26/02	MILEAGE		102 00
09-11 P1	2C002000328	HEATHER A MELTON	07/26/02	08/27/02	MILEAGE		103 50
09 11 P1	2C002000326	JENNIFER BARRETT	08/13/02	08/13/02	TAXI		15 00
09-12 P1	2C002000346	BRITTA LOGERQUIST	08/23/02	08/29/02	MILEAGE		103 50
09-12 P1	2C002000342	LAWRENCE PACHECO	08/18/02	08/25/02	MEALS		186 89
09-12 P1	2C002000343	DO	08/19/02	08/23/02	MILEAGE		155 51

09-26	P1	2C002000347	ALAN SALAZAR	09/12/02	09/13/02	MILEAGE	57.60
09-26	P1	2C002000350	BRITTA LOGERQUIST	08/23/02	08/23/02	MEALS	14.37
09-26	P1	2C002000352	CITIBANK GOV CARD SERVICE	09/11/02	09/18/02	AIR DEN/DC/DEN 9018/LOGERQUIST	448.00
09-26	P1	2C002000353	COOKAB V HASHEMI	08/18/02	08/24/02	TRAVEL SUBSISTENCE	377.61
09-26	P1	2C002000349	LISA K CARPENTER	07/23/02	09/19/02	MILEAGE	43.80
09-27	P1	2C002000354	CITIBANK GOV CARD SERVICE	09/12/02	09/17/02	AIRFARE DC/DEN/DC 3942/UDALL	762.00
09-27	P1	2C002000355	DO	09/19/02	09/23/02	AIRFARE DC/DEN/DC 0028/UDALL	762.00
						TRAVEL TOTALS	12,873.41
		RENT, COMMUNICATION, UTILITIES					
07-01	P1	2C002000268	CITIBANK GOV CARD SERVICE	06/18/02	06/18/02	POSTAGE	50.60
07-01	CB	FXF020628A	FEDERAL EXPRESS CORP	06/11/02	06/11/02	OVERNIGHT MAIL	42.79
07-02	P1	2C002000280	LAWRENCE PACHECO	04/19/02	05/17/02	CELL PHONE CALLS	28.00
07-08	P1	2C002000288	WILLIAM HAVU GALLERY	05/30/02	05/30/02	SHIPPING/CONGRESSIONAL ART	69.20
07-09	CB	FXF020708A	FEDERAL EXPRESS CORP	06/18/02	06/18/02	OVERNIGHT MAIL	10.52
07-10	P2	HCV0201121	XETA TECHNOLOGIES	04/30/02	04/30/02	LABOR TO MOVE	218.18
07-10	P2	HCV0201121	DO	04/30/02	04/30/02	MATERIAL	15.76
07-10	P2	HCV0201121	DO	04/30/02	04/30/02	MATERIAL	60.61
07-15	P1	2C002000301	DIRECT TV	06/25/02	07/24/02	DO CABLE	48.95
07-19	P1	2C002000304	ALAN SALAZAR	06/06/02	07/05/02	CELL PHONE SERVICE	84.47
07-19	P9	C00201R0207	ONE PARK CENTRE OFFICE BLDG	07/01/02	07/31/02	WESTMINSTER,CO-RENT	5,153.92
07-24	CB	FXF020719A	FEDERAL EXPRESS CORP	07/05/02	07/05/02	OVERNIGHT MAIL	13.93
07-25	P1	2C002000308	METROCALL	07/15/02	10/14/02	DO PAGER SERVICE	24.95
07-26	CB	FXF020726A	FEDERAL EXPRESS CORP	07/11/02	07/11/02	OVERNIGHT MAIL	5.45
07-26	HR	ACH104089	XETA TECHNOLOGIES	04/30/02	04/30/02	ACH DUPLICATE PAYMENT RETURN	-218.18
07-26	HR	ACH104089	DO	04/30/02	04/30/02	ACH DUPLICATE PAYMENT RETURN	-15.76
07-26	HR	ACH104089	DO	04/30/02	04/30/02	ACH DUPLICATE PAYMENT RETURN	-60.61
07-29	S5	02210004567		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)	131.94
07-29	S5	02210005003		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)	225.99
07-29	S5	02210005443		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)	-122.00
07-29	S5	02210005884		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)	139.00
07-29	S5	02210006325		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)	311.75
08-02	CB	FXF020802A	FEDERAL EXPRESS CORP	07/16/02	07/16/02	OVERNIGHT MAIL	10.24
08-09	CB	FXF020809A	DO	07/23/02	07/23/02	OVERNIGHT MAIL	15.61
08-14	P1	2C002000314	DIRECT TV	07/25/02	08/24/02	DO CABLE SERVICE	51.40
08-14	P1	2C002000315	LAWRENCE PACHECO	05/19/02	06/18/02	CELL PHONE CALLS	45.85
08-21	OP	2C002000017	GENERAL SERVICES ADMIN	04/01/02	04/30/02	D O TELEPHONE SERVICE	1,049.74
08-21	P9	C00201R0208	ONE PARK CENTRE OFFICE BLDG	08/01/02	08/31/02	WESTMINSTER,CO-RENT	5,153.92
08-22	S5	02234004551		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)	-1,082.33
08-22	S5	02234004986		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)	174.16
08-22	S5	02234005425		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)	48.00
08-22	S5	02234005865		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)	139.00
08-22	S5	02234006305		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)	139.81
08-23	P1	2C002000320	ALAN SALAZAR	07/06/02	08/05/02	CELL PHONE SERVICE	65.22
09-12	P1	2C002000341	DIRECT TV	08/25/02	09/24/02	DO CABLE TELEVISION	33.98
09-20	P9	C00201R0209	ONE PARK CENTRE OFFICE BLDG	09/01/02	09/30/02	WESTMINSTER,CO-RENT	5,153.92
09-24	P2	HCV0201262	SUNTURN, INC	09/06/02	09/06/02	SERVICES CONSULTATION TIME	295.00
09-26	S5	02269004550		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)	131.94
09-26	S5	02269004985		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)	145.26
09-26	S5	02269005424		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)	48.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON MARK UDALL—Con								
09 26	S5	02269005864		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)		136 00
09 26	S5	02269006304		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)		158 54
09 26	P1	2C002000348	CITIBANK GOV CARD SERVICE	09/19/02	09/19/02	POSTAGE		37 00
09 27	OP	2GSA0502001	GENERAL SERVICES ADMIN	05/01/02	05/30/02	D O TELEPHONE SERVICE		1,116 99
							RENT, COMMUNICATION, UTILITIES TOTALS	19,286 71
		PRINTING AND REPRODUCTION						
07 01	P1	2C002000274	LISA K CARPENTER	06/17/02	06/17/02	PHOTO COPIES		23 07
07 02	P1	2C002000278	DAVID L ANDRUKITIS, INC	06/14/02	06/14/02	PRINTING & MAILING		80 00
07 03	P1	2C002000282	DO	06/14/02	06/14/02	BUSINESS CARDS/HASHEMI		40 00
07 10	P5	2M5309006A	DO	03/22/02	03/22/02	SINGLE DROP MASS MAIL		1,038.70
07 10	P5	2M5309007A	DO	03/22/02	03/22/02	SINGLE DROP MASS MAIL		2,070 55
07 10	P5	2M5309008A	DO	03/22/02	03/22/02	SINGLE DROP MASS MAIL		1,080.60
07-10	P5	2M5309009A	DO	04/05/02	04/05/02	SINGLE DROP MASS MAIL PRINTING		621.10
07 10	P5	2M5309011A	DO	05/01/02	05/01/02	SINGLE DROP MASS MAIL		941 40
07 10	P5	2M5309012A	DO	05/03/02	05/03/02	SINGLE DROP MASS MAIL		1,838 25
07 10	P5	2M5309013A	DO	05/13/02	05/13/02	SINGLE DROP MASS MAIL		3,709 65
07-10	P5	2M5309015A	DO	05/13/02	05/13/02	SINGLE DROP MASS MAIL		781.85
07 22	P1	2C002000305	LA VOZ HISPANA DE COLORADO	05/08/02	05/08/02	NEWSPAPER AD		252 00
07 31	S3	02212000054		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)		240.00
08 31	S3	02243000058		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)		269 40
09 11	P1	2C002000329	DAVID L ANDRUKITIS, INC	08/23/02	08/23/02	PRINTING & MAILING		409 75
09 11	P1	2C002000335	DO	08/14/02	08/14/02	PRINTING AND MAILING		40 00
							PRINTING AND REPRODUCTION TOTALS	13,436 32
		SUPPLIES AND MATERIALS						
07-01	P1	2C002000276	NEW YORK TIMES	06/03/02	09/01/02	SUBSCRIPTION/DO		40 55
07 02	HR	193068	ELDORADO ARTESIAN SPRINGS	03/15/02	03/31/02	REFUND, OVERPAYMENT		-39 42
07 02	P1	2C002000279	NEW YORK TIMES	06/17/02	06/15/03	SUBSCRIPTION/DC		292.00
07-02	P1	2C002000272	ROCKY MOUNTAIN NEWS	05/16/02	05/16/03	SUBSCRIPTION/DO		30 75
07-03	P1	2C002000289	BRITTA LOGERQUIST	06/07/02	06/13/02	NEWSPAPERS		11 00
07 03	P1	2C002000283	CONGRESSIONAL QUARTERLY, INC	09/09/02	09/09/03	SUBSCRIPTION/DC/HOUSE ACTION		4,900.00
07 03	P1	2C002000291	DEER PARK SPRING WATER	01/01/02	01/31/02	BOTTLED WATER/DC		31.00
07 03	P1	2C002000292	DO	02/14/02	02/22/02	BOTTLED WATER/DC		36 50
07 05	P1	2C002000281	NORTHGLENN-THORNTON SENTINEL	04/01/02	04/01/03	SUBSCRIPTION/DO		24.00
07-12	C3	NW200219300	DEER PARK	06/30/02	06/30/02	BOTTLED WATER		9.00
07 12	C3	NW200219300	DO	06/06/02	06/06/02	BOTTLED WATER		27 50
07 12	C3	NW200219300	DO	06/27/02	06/27/02	BOTTLED WATER		22 00
07 19	P1	2C002000303	CONGRESSIONAL QUARTERLY, INC	11/16/02	11/16/03	SUBSCRIPTION/CQ WEEKLY/DC		1,850.00
07-25	OP	2C002000016	GENERAL SERV ADMINISTRATION	06/30/02	06/30/02	OFFICE SUPPLIES/DO		33 27
07 31	S1	02212000149		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)		943 28
08 22	C3	NW200223400	DEER PARK	07/31/02	07/31/02	BOTTLED WATER		9 00
08 22	C3	NW200223400	DO	07/19/02	07/19/02	BOTTLED WATER		33.00
08 23	P1	2C002000317	CAROLYN M JONES	08/06/02	08/06/02	TELEVISION/SUPPLIES DO		150.84
08-23	P1	2C002000316	CITIBANK GOV CARD SERVICE	08/06/02	08/06/02	OFFICE SUPPLIES/DO		15.28

08-31	S1	02243000131		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		611 30
09 11	P1	2C002000325	CAROLYN M JONES	08/13/02	08/13/02	DIST.OFFICE FRAMING		854 39
09 11	P1	2C002000327	DO	08/23/02	08/23/02	OFFICE SUPPLIES		3 17
09 11	P1	2C002000333	DO	08/23/02	08/23/02	OFFICE SUPPLIES		158 45
09 12	P1	2C002000345	ALAN SALAZAR	09/04/02	09/04/02	PUBLICATIONS/DO		68 93
09-12	OP	2C002000018	GENERAL SERV. ADMINISTRATION	08/20/02	08/20/02	OFFICE SUPPLIES/DO		84 00
09 13	P1	2C002000344	THE MOUNTAIN-EAR	08/29/02	08/29/03	SUBSCRIPTION/DO		29 00
09-17	C3	NW200226000	DEER PARK	08/31/02	08/31/02	BOTTLED WATER		9 00
09-17	C3	NW200226000	DO	08/09/02	08/09/02	BOTTLED WATER		22 00
09-17	C3	NW200226000	DO	08/30/02	08/30/02	BOTTLED WATER		22 00
09 26	P1	2C002000351	NEW YORK TIMES	09/02/02	12/01/02	SUBSCRIPTION		74 75
09-30	S1	02273000131		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		376 84
						SUPPLIES AND MATERIALS TOTALS		10,733 38
		EQUIPMENT						
07 15	S2	02196003181		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		2,419 41
08-31	S8	MA000047975		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		2,433 75
09 30	S8	MA000062739		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		2,433 75
						EQUIPMENT TOTALS		7,286 91
						OFFICIAL EXPENSES OF MEMBERS TOTALS		245,379 73
						OFFICE TOTALS		245,379 73

2001 HON MARK UDALL
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES						
07-31	S5	02210006359		05/07/01	10/06/01	DISTRICT OFC TEL SVC TRANSFER		1,747 68
07-31	S5	02210006359		10/07/01	12/06/01	DISTRICT OFC TEL SVC TRANSFER		-712 94
						RENT, COMMUNICATION, UTILITIES TOTALS		-2,460 62
		PRINTING AND REPRODUCTION						
07-15	P1	2C002000297	LANIER WORLDWIDE, INC	04/01/01	05/30/01	DO COPIER METER OVERAGE		47 70
						PRINTING AND REPRODUCTION TOTALS		47 70
		SUPPLIES AND MATERIALS						
07 03	P1	2C002000290	DEER PARK SPRING WATER	12/01/01	12/31/01	BOTTLED WATER/DC		36 50
07-31	S1	02212000148		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		56 25
						SUPPLIES AND MATERIALS TOTALS		92 75
						OFFICIAL EXPENSES OF MEMBERS TOTALS		-2,320 17
						OFFICE TOTALS		2,320 17

2000 HON MARK UDALL
OFFICIAL EXPENSES OF MEMBERS

		SUPPLIES AND MATERIALS						
07-19	HR	193080	LANIER WORLDWIDE, INC	12/14/00	12/14/00	REFUND, DUPLICATE PAYMENT		-393.00
						SUPPLIES AND MATERIALS TOTALS		393 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		393.00
						OFFICE TOTALS		-393 00

2002 HON TOM UDALL
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	60,305.47	28,918 04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON TOM UDALL Con							
					PERSONNEL COMPENSATION	483,147 73	155,422 80
					PERSONNEL BENEFITS	1,173 52	481 00
					TRAVEL	37,849.91	18,629 19
					RENT, COMMUNICATION, UTILITIES	84,812 10	28,781 21
					PRINTING AND REPRODUCTION	51,678 28	9,250 54
					OTHER SERVICES	8,700 73	5,869.32
					SUPPLIES AND MATERIALS	12,753 24	4,686 72
					EQUIPMENT	41,778 63	13,115 52
					OFFICIAL EXPENSES OF MEMBERS TOTALS	782,199 61	265,154.34
					OFFICE TOTALS	782,199 61	265,154.34
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	OP 2USPS060018	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL		656.66
09 13	OP 2USPS070018	DO	07/01/02	07/31/02	FRANKED MAIL		588 92
09-30	OP 2M5312503B	DO	08/01/02	08/01/02	FRANKED MAIL		26,256 65
09-30	OP 2USPS080018	DO	08/01/02	08/31/02	FRANKED MAIL		1,415 81
					FRANKED MAIL TOTALS		28,918.04
PERSONNEL COMPENSATION							
		AGUILAR,THERESA	07/01/02	09/30/02	CONSTITUENT SERVICES REPRESENTATIVE		7,020.00
		ALVILLAR,RAUL M	07/01/02	08/17/02	DISTRICT SCHEDULER		3,655.55
		CAMPBELL,PAUL C	07/01/02	07/05/02	PAID INTERN		250.00
		COBB,SARAH W	07/01/02	09/30/02	CONSTITUENT SERVICES REP		5,366 25
		COLLINS,MICHAEL T	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		8,249.99
		COOK,CYNTHIA L	08/26/02	09/30/02	LEGISLATIVE CORRESPONDENT		2,819.45
		DIETZ,KRISTINE M	07/01/02	09/30/02	STAFF ASSISTANT		2,618.76
		GARCIA,JOSE I	09/07/02	09/15/02	TEMPORARY EMPLOYEE		1,300.00
		GARCIA,THOMAS A	07/01/02	09/30/02	FIELD REPRESENTATIVE		9,000 00
		GEAR,REBECCA C	07/01/02	09/30/02	CONSTITUENT SERVICES REPRESENTATIVE		7,800.00
		JACQUEZ-ORTIZ,MICHELE	07/01/02	09/30/02	STATE CO-DIRECTOR		13,650.00
		LAWSON,ANITA SAVAGE	07/01/02	09/30/02	SHARED EMPLOYEE		3,000.00
		LOPEZ,SYDIA M	07/01/02	09/30/02	STAFF ASSISTANT		6,500.01
		LOVELAND,GLEN L	07/01/02	09/30/02	PRESS SECRETARY		9,125.01
		MARTINEZ,MANUEL A	07/01/02	09/30/02	LEGISLATIVE DIRECTOR		12,000.00
		MORGAN,DONDA S	07/01/02	07/31/02	OFFICE MANAGER		3,726.67
		DO	08/01/02	09/30/02	OFFICE MANAGER/SCHEDULER		8,333.34
		NAGLE,THOMAS W	07/01/02	09/30/02	CHIEF OF STAFF		21,375.00
		PAULICH,TALLY T	07/16/02	07/31/02	PAID INTERN		700.00
		SCALLY,ALETHEA	07/16/02	07/31/02	PAID INTERN		700 00
		DO	08/01/02	09/30/02	TEMPORARY EMPLOYEE		3,200.00
		SIMON,SAMUEL M	07/01/02	07/15/02	PAID INTERN		2,000.00
		TAYLOR,SAM ROBERT	07/01/02	09/30/02	CONSTITUENT SERVICE MANAGER		9,000.00
		VALENCIA,PETER J	07/01/02	09/30/02	CONSTITUENT SERVICES REPRESENTATIVE		8,155.00

			VASQUEZ,ROBERTO	09/16/02	09/30/02	CASEWORKER	1,250 00
			WELLIVER,MARK S	08/12/02	09/30/02	LEGISLATIVE ASSISTANT	4,627 77
						PERSONNEL COMPENSATION TOTALS	155,422 80
		PERSONNEL BENEFITS					
07–31	S7	02212000173		07/01/02	07/31/02	TRANSIT BENEFITS	138 26
08–31	S7	02243000183		08/01/02	08/31/02	TRANSIT BENEFITS	136 18
09–30	S7	02273000180		09/01/02	09/30/02	TRANSIT BENEFITS	206 56
						PERSONNEL BENEFITS TOTALS	481 00
		TRAVEL					
07–01	P1	2NM03000601	HON TOM UDALL	06/21/02	06/21/02	AIRFARE 5215	201.50
07–01	P1	2NM03000602	DO	06/21/02	06/21/02	MEALS	10.38
07–01	P1	2NM03000603	DO	06/23/02	06/23/02	TAXI	15 00
07–01	P1	2NM03000604	THOMAS W NAGLE	06/11/02	06/14/02	RENTAL CAR	125.94
07–01	P1	2NM03000605	DO	06/14/02	06/14/02	RENTAL CAR GASOLINE	9 26
07–01	P1	2NM03000606	DO	06/11/02	06/15/02	PARKING	23 00
07–01	P1	2NM03000608	DO	06/12/02	06/15/02	MEALS	115 36
07–02	P1	2NM03000623	HERTZ	06/26/02	06/26/02	RENTAL CAR/FARMINGTON	49 87
07-02	P1	2NM03000617	MICHELE JACQUEZ-ORTIZ	06/17/02	06/18/02	MILEAGE	162 15
07–02	P1	2NM03000618	DO	06/17/02	06/18/02	MEALS	20.57
07–02	P1	2NM03000615	REBECCA C GEAR	06/04/02	06/11/02	MILEAGE	21 74
07–02	P1	2NM03000609	SAM TAYLOR	06/10/02	06/14/02	MILEAGE	48 30
07–02	P1	2NM03000610	DO	06/10/02	06/14/02	TAXI	72 00
07–02	P1	2NM03000611	DO	06/05/02	06/06/02	RENTAL CAR	142 00
07–02	P1	2NM03000612	DO	05/06/02	06/07/02	RENTAL CAR GASOLINE	30 00
07–02	P1	2NM03000613	DO	06/05/02	06/06/02	MEALS	40.96
07–02	P1	2NM03000614	DO	06/10/02	06/14/02	MEALS	111 25
07–02	P1	2NM03000616	SARAH W COBB	05/23/02	06/21/02	MILEAGE	318.78
07-02	P1	2NM03000620	WYNDHAM ALBUQUERQUE HOTEL	06/21/02	06/22/02	HOTEL/MEMBER	87 54
07-02	P1	2NM03000620	DO	06/22/02	06/22/02	MEAL/MEMBER	32 78
07–08	P1	2NM03000630	HOLLIDAY INN	06/05/02	06/06/02	HOTEL/TAYLOR	61 08
07–08	P1	2NM03000634	HON TOM UDALL	06/28/02	06/28/02	AIRFARE 3464	154 50
07–08	P1	2NM03000629	RAMADA INN	06/06/02	06/07/02	HOTEL/TAYLOR	55 55
07–08	P1	2NM03000628	WYNDHAM ALBUQUERQUE HOTEL	06/13/02	06/15/02	HOTEL/NAGLE	87 54
07–12	P1	2NM03000636	GLEN L LOVELAND	06/28/02	07/06/02	AIRFARE 5495	304.50
07–12	P1	2NM03000637	DO	06/28/02	07/06/02	RENTAL CAR	480 27
07–12	P1	2NM03000638	DO	06/29/02	07/06/02	RENTAL CAR GAS	96 71
07–12	P1	2NM03000640	DO	06/28/02	07/06/02	TAXT/PARKING	44 00
07-12	P1	2NM03000641	DO	06/28/02	07/05/02	MEALS	127.78
07–16	P1	2NM03000650	HERTZ	06/05/02	06/05/02	RENTAL CAR/FARMINGTON	49 87
07–16	P1	2NM03000650	DO	06/12/02	06/12/02	RENTAL CAR/FARMINGTON	49 87
07–16	P1	2NM03000650	DO	06/19/02	06/19/02	RENTAL CAR/FARMINGTON	49 87
07–16	P1	2NM03000642	HON. TOM UDALL	06/28/02	07/08/02	MILEAGE	48.30
07–16	P1	2NM03000643	DO	07/03/02	07/08/02	MEAL	7 83
07–16	P1	2NM03000648	MICHELE JACQUEZ-ORTIZ	06/28/02	06/28/02	MILEAGE	5 00
07–16	P1	2NM03000645	THOMAS GARCIA	06/18/02	06/21/02	MILEAGE	239 43
07–16	P1	2NM03000646	DO	05/08/02	06/20/02	MEALS	126 92
07–16	P1	2NM03000647	DO	06/18/02	06/19/02	HOTEL	58 51
07–18	P1	2NM03000662	BEST WESTERN	06/30/02	07/07/02	HOTEL/LOVELAND	429 30
07 18	P1	2NM03000659	HOLIDAY INN CLOVIS	06/17/02	06/18/02	HOTEL/JACQUEZ-ORTIZ	63 77

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2002 HON TOM UDALL—Con

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07 18	P1	2NM03000660	WYNDHAM ALBUQUERQUE HOTEL	06/19/02	06/20/02	HOTEL/GARCIA		87 54
07 18	P1	2NM03000661	DO	06/28/02	06/30/02	HOTEL/LOVELAND		175.08
07 19	P1	2NM03000668	HERTZ	07/03/02	07/03/02	RENTAL CAR/FARMINGTON		49.87
07 19	P1	2NM03000668	DO	06/26/02	06/26/02	RENTAL CAR/FARMINGTON		49 87
07 19	P1	2NM03000663	HON TOM UDALL	07/12/02	07/15/02	MILEAGE		48 30
07-19	P1	2NM03000664	DO	07/12/02	07/12/02	MEAL		1.65
07-19	P1	2NM03000665	DO	07/08/02	07/08/02	AIR 6220		496 00
07 19	P1	2NM03000666	DO	07/11/02	07/11/02	AIR 4553		156 00
07 19	P1	2NM03000667	DO	07/15/02	07/15/02	AIR 6738		150 00
07 19	P1	2NM03000672	RAUL M ALVILLAR	07/12/02	07/12/02	MILEAGE		33.81
07 29	P1	2NM03000690	CAPITOL HILL SUITES	06/09/02	06/13/02	HOTEL/TAYLOR		476 00
07 29	P1	2NM03000676	DONDA MORGAN	07/12/02	07/12/02	TAXI		16.00
07 29	P1	2NM03000696	HERTZ	07/17/02	07/17/02	RENTAL CAR/FARMINGTON		49.87
07 29	P1	2NM03000673	HON TOM UDALL	07/18/02	07/22/02	AIRFARE 8489		306 00
07 29	P1	2NM03000674	DO	07/18/02	07/22/02	MILEAGE		48 30
07-29	P1	2NM03000675	DO	07/28/02	07/28/02	MEALS		12 68
07 29	P1	2NM03000681	PETER J VALENCIA	06/05/02	07/17/02	MEALS		32 10
07-29	P1	2NM03000682	DO	06/12/02	07/17/02	RENTAL CAR GAS		93.57
07 29	P1	2NM03000677	RAUL M ALVILLAR	07/18/02	07/18/02	MILEAGE		22.08
07-29	P1	2NM03000684	REBECCA C GEAR	07/15/02	07/29/02	AIRFARE 6599		301.50
07 29	P1	2NM03000688	SAM TAYLOR	07/10/02	07/12/02	RENTAL CAR		120.02
07-29	P1	2NM03000689	DO	07/11/02	07/12/02	MEALS		42.27
07 29	P1	2NM03000678	THERESA AGUILAR	07/11/02	07/11/02	MILEAGE		44.16
07 29	P1	2NM03000679	DO	07/08/02	07/08/02	PARKING		2.40
07 29	P1	2NM03000680	DO	07/11/02	07/11/02	MEAL		2.50
07 29	P1	2NM03000685	THOMAS GARCIA	06/27/02	07/11/02	MILEAGE		234 95
07-29	P1	2NM03000686	DO	05/08/02	05/24/02	MILEAGE		217.35
07 29	P1	2NM03000687	DO	06/27/02	07/11/02	MEALS		29 09
07-30	P1	2NM03000691	QUALITY SUITES	07/11/02	07/12/02	HOTEL/TAYLOR		72.39
08 02	P1	2NM03000714	HERTZ	07/17/02	07/17/02	CAR RENTAL/FARMINGTON		49.87
08-02	P1	2NM03000714	DO	07/10/02	07/10/02	CAR RENTAL/FARMINGTON		49.87
08 02	P1	2NM03000706	MICHELE JACQUEZ-ORTIZ	07/24/02	07/25/02	MILEAGE		169.74
08-02	P1	2NM03000707	DO	07/24/02	07/25/02	MEALS		36.53
08 02	P1	2NM03000701	REBECCA C GEAR	07/15/02	07/20/02	INTRASTATE RETURN/MESA 174694		259 00
08 02	P1	2NM03000702	DO	07/15/02	07/19/02	MEALS		116.25
08 02	P1	2NM03000703	DO	07/15/02	07/19/02	TAXI/PARKING		87.00
08 02	P1	2NM03000705	SAM TAYLOR	07/12/02	07/12/02	RENTAL CAR GAS		47.00
08-02	P1	2NM03000708	SARAH W COBB	06/25/02	06/29/02	MILEAGE		115.23
08 02	P1	2NM03000709	DO	07/03/02	07/15/02	MILEAGE		113.50
08 02	P1	2NM03000710	THOMAS W NAGLE	07/19/02	07/31/02	AIR 8136		301.00
08 07	P1	2NM03000737	CAPITOL HILL SUITES	07/15/02	07/19/02	HOTEL/GEAR		600.00
08 07	P1	2NM03000735	WYNDHAM ALBUQUERQUE HOTEL	07/29/02	07/30/02	HOTEL/NAGLE		87.54
08-07	P1	2NM03000735	DO	07/29/02	07/29/02	MEAL/NAGLE		14.88

08-07	P1	2NM03000735	DO	07/30/02	07/31/02	HOTEL/NAGLE	72 03
08-07	P1	2NM03000735	DO	07/30/02	07/30/02	MEAL/NAGLE	72 03
08 12	P1	2NM03000748	MICHAEL T COLLINS	08/11/02	08/11/02	AIRFARE	156 00
08-13	P1	2NM03000756	DONDA MORGAN	08/02/02	08/02/02	TAXI	15 00
08-13	P1	2NM03000760	HERTZ	08/07/02	08/07/02	RENTAL CAR/FARMINGTON	49 87
08-13	P1	2NM03000754	THERESA AGUILAR	07/24/02	07/29/02	MILEAGE	87 64
08-13	P1	2NM03000755	DO	07/24/02	07/29/02	MEALS	5 86
08-13	P1	2NM03000757	THOMAS GARCIA	07/12/02	07/12/02	MILEAGE	410.55
08 13	P1	2NM03000758	DO	07/12/02	07/25/02	MEALS	72 34
08-13	P1	2NM03000759	DO	07/24/02	07/25/02	LODGING	60 18
08 13	P1	2NM03000749	THOMAS W NAGLE	07/29/02	07/31/02	RENTAL CAR	98.58
08-13	P1	2NM03000750	DO	07/30/02	07/31/02	GAS	21 34
08-13	P1	2NM03000751	DO	07/30/02	07/31/02	MEALS	26.41
08 13	P1	2NM03000753	DO	07/29/02	07/31/02	AIRPORT PARKING	21.00
08-16	P1	2NM03000769	RAUL M ALVILLAR	08/07/02	08/08/02	MILEAGE	41.29
08-16	P1	2NM03000768	REBECCA C GEAR	07/23/02	08/13/02	MILEAGE	98.67
08-21	P1	2NM03000773	DONDA MORGAN	08/16/02	08/16/02	TAXI	7.00
08-21	P1	2NM03000785	HERTZ	07/31/02	07/31/02	RENTAL CAR/FARMINGTON	49.87
08 21	P1	2NM03000786	DO	08/14/02	08/15/02	RENTAL CAR/FARMINGTON	99 73
08 21	P1	2NM03000772	MICHAEL T COLLINS	08/20/02	08/20/02	AIRFARE 9787	147 50
08-21	P1	2NM03000774	THERESA AGUILAR	08/04/02	08/04/02	MILEAGE	31 40
08-21	P1	2NM03000783	WYNDHAM ALBUQUERQUE HOTEL	08/10/02	08/11/02	HOTEL/LOVELAND	23 84
08-23	P1	2NM03000794	DONDA MORGAN	08/21/02	08/21/02	TAXI	7 90
08-23	P1	2NM03000798	HERTZ	08/21/02	08/21/02	RENTAL CAR/FARMINGTON	49 87
08-23	P1	2NM03000788	MICHAEL T COLLINS	08/16/02	08/20/02	RENTAL CAR	264.21
08-23	P1	2NM03000789	DO	08/12/02	08/16/02	RENTAL CAR GASOLINE	28.79
08-23	P1	2NM03000790	DO	08/11/02	08/20/02	MEALS	225.58
08-23	P1	2NM03000791	MICHELE JACQUEZ-ORTIZ	08/20/02	08/20/02	MILEAGE	44 85
08-23	P1	2NM03000795	QUALITY SUITES	08/12/02	08/13/02	HOTEL/LOVELAND	73.46
08-23	P1	2NM03000795	DO	08/12/02	08/13/02	HOTEL/COLLINS	73.46
08-23	P1	2NM03000795	DO	08/12/02	08/13/02	HOTEL/MEMBER	75 53
08-23	P1	2NM03000796	RAMADA INN	08/14/02	08/15/02	HOTEL/COLLINS	55 55
08-23	P1	2NM03000792	THERESA AGUILAR	08/09/02	08/14/02	MILEAGE	145 59
08 23	P1	2NM03000793	DO	08/09/02	08/14/02	MEALS	9.39
08 28	P1	2NM03000801	CITIBANK GOV CARD SERVICE	08/10/02	08/10/02	AIRFARE DC-NM-DC #9734	155.25
08 28	P1	2NM03000801	DO	08/13/02	08/20/02	RENTAL CAR GAS	117 77
08 28	P1	2NM03000801	DO	08/11/02	08/20/02	MEALS	381 90
08-28	P1	2NM03000802	GLEN L LOVELAND	08/10/02	08/10/02	TAXI FARE	19 00
08-28	P1	2NM03000804	DO	08/20/02	08/20/02	RENTAL CAR GAS	20 44
08-28	P1	2NM03000805	DO	08/10/02	08/20/02	MEALS	70.68
08-30	P1	2NM03000808	BEST WESTERN	08/13/02	08/19/02	HOTEL - LOVELAND	515 16
08-30	P1	2NM03000807	BEST WESTERN GALLUP INN	07/24/02	07/25/02	HOTEL - JACQUEZ-ORTIZ	55 00
08-30	P1	2NM03000818	HERTZ	07/24/02	07/24/02	RENTAL CAR/FARMINGTON	49 87
08 30	P1	2NM03000806	HOLIDAY CLASSIC MOTEL	07/18/02	07/19/02	HOTEL - GARCIA	45 97
08-30	P1	2NM03000814	PETER J VALENCIA	08/03/02	08/03/02	MILEAGE	20 70
08-30	P1	2NM03000815	DO	07/24/02	08/14/02	MEALS	46.66
08 30	P1	2NM03000816	DO	07/24/02	08/15/02	RENTAL CAR GAS	48.35
08 30	P1	2NM03000817	RAUL M ALVILLAR	08/06/02	08/07/02	MEALS	13.56
09 10	P1	2NM03000827	COMFORT INN	08/19/02	08/20/02	HOTEL/LOVELAND	66 23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON TOM UDALL—Con.							
09 10 P1	2NM03000819	THERESA AGUILAR	08/22/02	08/22/02	MILEAGE		22.08
09 10 P1	2NM03000820	DO	08/22/02	08/22/02	MEAL		0 79
09-10 P1	2NM03000822	THOMAS GARCIA	07/30/02	08/05/02	MILEAGE		240 81
09 10 P1	2NM03000823	DO	07/30/02	08/05/02	MEALS		25 98
09 10 P1	2NM03000826	WYNDHAM ALBUQUERQUE HOTEL	08/19/02	08/20/02	HOTEL/COLLINS		72 03
09 11 P1	2NM03000828	GLEN L LOVELAND	08/23/02	09/03/02	TAXI/PARKING		21 00
09 11 P1	2NM03000829	DO	08/20/02	09/02/02	MEALS		100 56
09 13 P1	2NM03000839	CITIBANK GOV CARD SERVICE	08/15/02	08/31/02	RENTAL CAR GAS/LOVELAND		240 82
09 13 P1	2NM03000839	DO	08/10/02	09/02/02	RENTAL CAR/LOVELAND		1,266 12
09 13 P1	2NM03000839	DO	09/02/02	09/02/02	AIRFARE/LOVELAND		155 25
09-13 P1	2NM03000839	DO	08/22/02	09/02/02	MEALS/LOVELAND		285.86
09-13 P1	2NM03000830	QUALITY INN-SANTA FE	08/20/02	08/27/02	HOTEL/LOVELAND		553 22
09-13 P1	2NM03000841	THOMAS GARCIA	07/31/02	07/31/02	MEAL/GARCIA		12 00
09 16 P1	2NM03000843	MICHELE JACQUEZ-ORTIZ	08/28/02	09/05/02	MILEAGE		175.26
09 16 P1	2NM03000842	REBECCA C GEAR	08/29/02	09/06/02	MILEAGE		74 18
09-18 P1	2NM03000844	COMFORT INN	08/19/02	08/20/02	HOTEL/MEMBER		66.23
09-18 P1	2NM03000844	DO	08/19/02	08/20/02	HOTEL/LOVELAND		66.23
09-18 P1	2NM03000852	SARAH W COBB	05/02/02	08/01/02	PARKING		19 00
09-18 P1	2NM03000845	WYNDHAM ALBUQUERQUE HOTEL	08/27/02	08/29/02	HOTEL/LOVELAND		144.06
09 23 P1	2NM03000856	BEST WESTERN	08/11/02	08/12/02	HOTEL/LOVELAND		45.79
09-23 P1	2NM03000856	DO	08/11/02	08/11/02	HOTEL/COLLINS		45 79
09 23 P1	2NM03000856	DO	08/13/02	08/14/02	HOTEL/COLLINS		85.86
09 23 P1	2NM03000856	DO	08/15/02	08/16/02	HOTEL/COLLINS		143.10
09 23 P1	2NM03000858	EL RANCHO HOTEL & MOTEL	09/06/02	09/07/02	HOTEL/MEMBER		94 93
09-23 P1	2NM03000861	HERTZ	08/15/02	08/16/02	RENTAL CAR/FARMINGTON		49.87
09 23 P1	2NM03000861	DO	08/28/02	08/28/02	RENTAL CAR/FARMINGTON		49 87
09 23 P1	2NM03000861	DO	09/06/02	09/07/02	RENTAL CAR/FARMINGTON		99 73
09 23 P1	2NM03000859	HOLIDAY CLASSIC MOTEL	07/18/02	07/19/02	HOTEL/GARCIA		45 97
09 23 P1	2NM03000854	MICHELE JACQUEZ-ORTIZ	08/28/02	09/05/02	MEALS		25.26
09-23 P1	2NM03000857	QUALITY INN-SANTA FE	08/29/02	08/31/02	HOTEL/LOVELAND		122 58
09-23 P1	2NM03000857	DO	08/29/02	08/30/02	HOTEL/GARCIA		61.29
09-23 P1	2NM03000853	THERESA AGUILAR	09/05/02	09/05/02	MEALS		5 12
09-23 P1	2NM03000860	WYNDHAM ALBUQUERQUE HOTEL	09/05/02	09/06/02	HOTEL/MEMBER		72.03
09-23 P1	2NM03000860	DO	08/31/02	09/02/02	HOTEL/LOVELAND		144.06
09 30 P1	2NM03000883	HERTZ	09/11/02	09/11/02	CAR RENTAL/FARMINGTON		49 87
						TRAVEL TOTALS:	18,629 19
	RENT, COMMUNICATION, UTILITIES						
07 01 CB	FXF020628A	FEDERAL EXPRESS CORP	06/10/02	06/10/02	OVERNIGHT MAIL		67 22
07-02 P1	2NM03000624	QWEST	05/13/02	06/12/02	PHONE SERVICE/GALLUP		145.80
07-02 P1	2NM03000625	DO	05/16/02	06/15/02	PHONE SERVICE/RIO RANCHO		206 44
07-02 P1	2NM03000621	VERIZON WIRELESS BELLEVUE	03/02/02	04/01/02	CELL PHONE/RIO RANCHO		23 69
07 02 P1	2NM03000622	DO	05/01/02	06/01/02	CELL PHONE/GALLUP		50.22
07 02 P1	2NM03000620	WYNDHAM ALBUQUERQUE HOTEL	06/21/02	06/21/02	PHONE CALLS		1 50

07-08	P1	2NM03000631	QWEST	05/19/02	06/18/02	PHONE SERVICE/CLOVIS	150.52
07-08	P1	2NM03000632	DO	05/19/02	06/18/02	PHONE SERVICE/SANTA FE	463.45
07-09	CB	FXF020708A	FEDERAL EXPRESS CORP	06/18/02	06/18/02	OVERNIGHT MAIL	35.38
07-10	P2	HCV0200854	VERIZON WIRELESS	06/18/02	06/18/02	CELL PHONE	29.99
07-10	P2	HCV0200854	DO	06/18/02	06/18/02	CELL CHARGER	25.49
07-10	P2	HCV0200854	DO	06/18/02	06/18/02	CELL CLIP	12.74
07-10	P2	HCV0200854	DO	06/18/02	06/18/02	CELL PHONE	129.99
07-10	P2	HCV0200854	DO	06/18/02	06/18/02	CELL CHARGER	33.99
07-10	P2	HCV0200854	DO	06/18/02	06/18/02	CELL HEADSET	12.74
07-12	CB	FXF020712A	FEDERAL EXPRESS CORP	06/18/02	06/18/02	OVERNIGHT MAIL	87.20
07-16	P1	2NM03000651	AT&T WIRELESS SERVICES	05/29/02	06/28/02	CELL PHONE SERVICE/RIO RANCHO	177.36
07-16	P1	2NM03000649	DISH NETWORK	07/07/02	08/06/02	CABLE TV/SANTA FE	37.60
07-19	P1	2NM03000658	ALBUQUERQUE MEDIA MONITORING	07/02/02	07/02/02	VIDEO DUPLICATION/AMTRAK	124.50
07-19	P9	NM0301R0207	COMMERCIAL PROPERTIES	07/01/02	07/31/02	SANTA FE - RENT	2,695.00
07-19	P1	2NM03000671	PLATEAU TELECOMMUNICATIONS	07/01/02	07/31/02	CELL PHONE SERVICE/CLOVIS	62.10
07-19	P1	2NM03000669	VERIZON WIRELESS BELLEVUE	07/02/02	08/01/02	CELL PHONE SERVICE/SANTA FE	148.35
07-19	P1	2NM03000670	DO	07/02/02	08/01/02	CELL PHONE SERVICE/LAS VEGAS	59.48
07-24	CB	FXF020719A	FEDERAL EXPRESS CORP	07/02/02	07/02/02	OVERNIGHT MAIL	11.60
07-26	CB	FXF020726A	DO	07/09/02	07/09/02	OVERNIGHT MAIL	51.00
07-29	S5	02210004568		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)	37.40
07-29	S5	02210005004		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)	2,062.72
07-29	S5	02210005444		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)	130.00
07-29	S5	02210005885		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)	155.00
07-29	S5	02210006326		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)	3,223.53
07-29	P1	2NM03000692	QWEST	06/07/02	07/06/02	PHONE SERVICE/LAS VEGAS	148.98
07-29	P1	2NM03000693	DO	03/07/02	04/06/02	PHONE SERVICE/LAS VEGAS	148.78
07-29	P1	2NM03000694	DO	06/10/02	07/09/02	PHONE SERVICE/FARMINGTON	185.80
07-29	P1	2NM03000695	DO	06/16/02	07/15/02	PHONE SERVICE/RIO RANCHO	212.84
08-02	CB	FXF020802A	FEDERAL EXPRESS CORP	06/20/02	06/20/02	OVERNIGHT MAIL	109.76
08-02	P1	2NM03000711	QWEST	06/13/02	07/12/02	PHONE SERVICE/GALLUP	145.80
08-02	P1	2NM03000712	DO	06/19/02	07/18/02	PHONE SERVICE/CLOVIS	151.93
08-02	P1	2NM03000713	DO	06/19/02	07/18/02	PHONE SERVICE/SANTA FE	463.24
08-07	P1	2NM03000736	DISH NETWORK	08/07/02	09/06/02	SATELLITE DISH/SANTA FE	37.60
08-09	CB	FXF020809A	FEDERAL EXPRESS CORP	07/22/02	07/22/02	OVERNIGHT MAIL	265.99
08-12	P1	2NM03000745	AT&T WIRELESS SERVICES	06/25/02	07/28/02	CELL PHONE SERVICE-RIO RANCHO	220.22
08-12	P1	2NM03000743	VERIZON WIRELESS BELLEVUE	04/01/02	05/01/02	CELL PHONE SERVICE-GALLUP	119.47
08-12	P1	2NM03000743	DO	06/02/02	07/01/02	CELL PHONE SERVICE-GALLUP	62.47
08-12	P1	2NM03000743	DO	07/02/02	08/01/02	CELL PHONE SERVICE-GALLUP	63.10
08-16	P1	2NM03000770	DONDA MORGAN	08/09/02	08/09/02	STAMPS	1.20
08-16	CB	FXF020816A	FEDERAL EXPRESS CORP	07/22/02	07/22/02	OVERNIGHT MAIL	90.15
08-16	P1	2NM03000762	PLATEAU TELECOMMUNICATIONS	08/01/02	08/31/02	CELL PHONE USAGE - CLOVIS	86.44
08-21	P9	NM0301R0208	COMMERCIAL PROPERTIES	08/01/02	08/31/02	SANTA FE - RENT	2,695.00
08-21	P1	2NM03000779	QWEST	07/07/02	08/06/02	PHONE SERVICE/LAS VEGAS	146.75
08-21	P1	2NM03000775	VERIZON WIRELESS BELLEVUE	08/02/02	09/01/02	CELL PHONE & ACCESSORIES/ORTIZ	212.84
08-21	P1	2NM03000776	DO	08/02/02	09/01/02	CELL PHONE SERVICE/ORTIZ	43.96
08-21	P1	2NM03000777	DO	08/02/02	09/01/02	CELL PHONE SERVICE/SANTA FE	59.78
08-21	P1	2NM03000778	DO	08/02/02	09/01/02	CELL PHONE SERVICE/LAS VEGAS	137.48
08-22	S5	02234004552		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)	37.40
08-22	S5	02234004987		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,698.57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON TOM UDALL Con								
08 22	S5	02234005426		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		130 00
08 22	S5	02234005866		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		155 00
08-22	S5	02234006306		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		1.326 16
08 23	CB	FXF020823A	FEDERAL EXPRESS CORP	07/31/02	07/31/02	OVERNIGHT MAIL		147 31
08 23	P1	2NM03000799	QWEST	07/10/02	08/09/02	PHONE SERVICE/FARMINGTON		185 80
08-30	CB	FXF020830A	FEDERAL EXPRESS CORP	08/05/02	08/05/02	OVERNIGHT MAIL		124 90
08 30	P1	2NM03000811	QWEST	07/13/02	08/12/02	PHONE SERVICE/GALLUP		145.80
08-30	P1	2NM03000812	DO	07/16/02	08/15/02	PHONE SERVICE/RIO RANCHO		206 95
09 06	CB	FXF020906A	FEDERAL EXPRESS CORP	08/19/02	08/19/02	OVERNIGHT MAIL		59 18
09 10	P1	2NM03000824	QWEST	07/19/02	08/18/02	PHONE SERVICE/SANTA FE		459 99
09-10	P1	2NM03000825	DO	07/19/02	08/18/02	PHONE SERVICE/CLOVIS		151 22
09 13	CB	FXF020913A	FEDERAL EXPRESS CORP	08/26/02	08/26/02	OVERNIGHT MAIL		128.76
09-18	P1	2NM03000844	COMFORT INN	08/19/02	08/19/02	TELEPHONE CALL/MEMBER		2 12
09 18	P1	2NM03000846	VERIZON WIRELESS BELLEVUE	09/02/02	10/01/02	CELL PHONE SERVICE/ORTIZ		87 54
09 18	P1	2NM03000847	DO	09/02/02	10/01/02	CELL PHONE SERVICE/SANTA FE		59 78
09 18	P1	2NM03000848	DO	08/02/02	09/01/02	CELL PHONE SERVICE/GARCIA		5 64
09-18	P1	2NM03000849	DO	09/02/02	10/01/02	CELL PHONE SERV/GALLUP/VALENCI		59 61
09-20	P9	NM0301R0209	COMMERCIAL PROPERTIES	09/01/02	09/30/02	SANTA FE - RENT		2,695 00
09-23	P1	2NM03000867	AT&T WIRELESS SERVICES	07/29/02	08/28/02	CELL PHONE SERVICE/RIO RANCHO		232 20
09-23	P1	2NM03000866	CITY OF CLOVIS	07/01/02	09/30/02	INTERNET ACCESS/CLOVIS		150 00
09-23	P1	2NM03000868	PLATEAU TELECOMMUNICATIONS	09/01/02	09/30/02	CELL PHONE SERVICE/CLOVIS		81.61
09 23	P1	2NM03000865	QWEST	08/07/02	09/06/02	PHONE SERVICE/LAS VEGAS		146.75
09 26	S5	02269004551		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)		37 40
09 26	S5	02269004986		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1.616 94
09 26	S5	02269005425		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)		130 00
09 26	S5	02269005865		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)		152 00
09-26	S5	02269006305		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)		1.517 27
09 26	CB	FXF020920A	FEDERAL EXPRESS CORP	08/27/02	08/27/02	OVERNIGHT MAIL		61.40
09 27	CB	FXF020927A	DO	09/10/02	09/10/02	OVERNIGHT MAIL		80 47
09 30	P1	2NM03000885	ALBUQUERQUE MEDIA MONITORING	09/20/02	09/20/02	VIDEO/KOAT		34 50
09-30	HV	3A903000078	DISH NETWORK	09/07/02	10/06/02	CHANGE A/C# FROM 2630 TO 2360		37 60
09-30	P1	2NM03000879	QWEST	08/16/02	09/15/02	PHONE SERVICE-RIO RANCHO		205 54
09 30	P1	2NM03000880	DO	08/10/02	09/09/02	PHONE SERVICE		185 50
						RENT, COMMUNICATION, UTILITIES TOTALS		28,781 21
		PRINTING AND REPRODUCTION						
07 02	P1	2NM03000619	MICHELE JACQUEZ-ORTIZ	06/25/02	06/25/02	FILM DEVELOPMENT		7 00
07-08	P1	2NM03000633	CITY OF GALLUP	05/01/02	05/31/02	COPY EXPENSE/GALLUP		14 76
07-08	P1	2NM03000635	RAUL M ALVILLAR	06/17/02	06/17/02	FILM DEVELOPMENT/BALANCE DUE		7.44
07 29	P1	2NM03000698	CITY OF FARMINGTON	04/16/02	06/15/02	COPY EXPENSE/FARMINGTON		26.68
07 31	S3	02212000099		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)		64 95
08-07	P1	2NM03000740	CITY OF GALLUP	06/01/02	06/30/02	COPY EXPENSE/GALLUP		4.02
08-07	P1	2NM03000738	DAVID L. ANDRUKITIS, INC	08/01/02	08/01/02	BUSINESS CARDS/FRIAS		40 00
08-13	P5	2M5312503A	CANTRELL/CUTTER PRINTING	07/29/02	07/29/02	SINGLE DROP MASS MAIL		8,716.00

08 16	OP	2GP00702005	PUBLIC PRINTER	06/13/02	06/13/02	PRINTING	60 00
08 21	P1	2NM03000784	CITY OF FARMINGTON	06/16/02	07/15/02	COPY EXPENSE/FARMINGTON	19 16
08 30	P1	2NM03000813	CITY OF GALLUP	07/01/02	07/31/02	COPY EXPENSES	5 34
08-30	P1	2NM03000809	DAVID L ANDRUKITIS, INC	08/22/02	08/22/02	BUSINESS CARDS-LOVELAND/COLLIN	80 00
08-31	S3	02243000095		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)	41 90
09-18	P1	2NM03000851	CITY OF GALLUP	08/01/02	08/31/02	COPY EXPENSE/GALLUP	3 72
09-23	P1	2NM03000855	PETER J VALENCIA	09/09/02	09/09/02	FILM DEVELOPMENT	19 07
09 30	P1	2NM03000881	DAVID L ANDRUKITIS, INC	09/19/02	09/19/02	BUSINESS CARDS/COBB & COOK	73 50
09-30	P1	2NM03000882	DO	09/19/02	09/19/02	BUSINESS CARDS/TAYLOR & WELLIV	67 00
						PRINTING AND REPRODUCTION TOTALS	9,250 54
		OTHER SERVICES					
07 19	P1	2NM03000657	ALBUQUERQUE MEDIA MONITORING	07/01/02	07/30/02	CLIPPING SERVICE	150 00
07-30	P1	2NM03000700	LASER CARE	07/03/02	07/03/02	COMPUTER PARTS & SERVICE	239.18
08-02	P1	2NM03000717	KELLY TEMPORARY SERVICES	07/17/02	07/19/02	TEMPORARY SERVICE	348 85
08-02	P1	2NM03000715	NEW MEXICO PRESS SERVICE	06/01/02	06/30/02	CLIPPING SERVICE	142 32
08 02	P1	2NM03000715	DO	07/01/02	07/31/02	CLIPPING SERVICE	221 89
08 02	P1	2NM03000716	PERSONAL TOUCH CLEANING	05/01/02	06/26/02	JANITORIAL SERVICE/SANTA FE	423 50
08 07	P1	2NM03000739	NEW MEXICO PRESS SERVICE	05/01/02	05/31/02	CLIPPING SERVICE	166 86
08-12	P1	2NM03000744	ALBUQUERQUE MEDIA MONITORING	08/01/02	08/31/02	CLIPPING SERVICE	150 00
08-12	P1	2NM03000746	KELLY TEMPORARY SERVICES	07/22/02	07/26/02	TEMPORARY EMPLOYEE	587 54
08 21	P1	2NM03000787	DO	07/29/02	08/02/02	TEMPORARY EMPLOYEE/SANTA FE	470 03
08 23	P1	2NM03000800	DO	08/05/02	08/09/02	TEMPORARY EMPLOYEE/SANTA FE	528 78
09 18	P1	2NM03000850	ALBUQUERQUE MEDIA MONITORING	09/01/02	09/30/02	CLIPPING SERVICE	150 00
09-23	P1	2NM03000870	KELLY TEMPORARY SERVICES	08/22/02	08/22/02	TEMPORARY EMPLOYEE-SANTA FE	235 01
09-23	P1	2NM03000870	DO	08/26/02	08/30/02	TEMPORARY EMPLOYEE-SANTA FE	587 56
09-23	P1	2NM03000870	DO	09/03/02	09/06/02	TEMPORARY EMPLOYEE-SANTA FE	470 03
09-23	P1	2NM03000869	NEW MEXICO PRESS SERVICE	08/01/02	08/31/02	CLIPPING SERVICE	410 23
09-30	P1	2NM03000884	KELLY TEMPORARY SERVICES	09/09/02	09/15/02	TEMPORARY EMPLOYEE/SANTA FE	587 54
						OTHER SERVICES TOTALS	5,869 32
		SUPPLIES AND MATERIALS					
07 01	P1	2NM03000607	THOMAS W NAGLE	06/12/02	06/14/02	NEWSPAPERS	1 50
07-02	P1	2NM03000626	WALMART COMMUNITY BRC	04/04/02	04/04/02	OFFICE SUPPLIES/LAS VEGAS	136 03
07-12	P1	2NM03000639	GLEN L LOVELAND	06/28/02	06/29/02	NEWSPAPERS	10 99
07 16	P1	2NM03000644	HON TOM UDALL	07/05/02	07/05/02	MEAL W/CONSTITUENTS	50 26
07 18	P1	2NM03000653	OFFICEMAX	05/29/02	05/31/02	OFFICE SUPPLIES/RIO RANCHO	49 59
07 18	P1	2NM03000654	DO	06/03/02	06/03/02	OFFICE SUPPLIES/FARMINGTON	87 47
07 18	P1	2NM03000655	DO	06/06/02	06/06/02	OFFICE SUPPLIES/CLOVIS	294 22
07 18	P1	2NM03000656	DO	06/11/02	06/11/02	OFFICE SUPPLIES/SANTA FE	63 86
07 29	P1	2NM03000697	DEER PARK SPRING WATER	06/10/02	06/30/02	BOTTLED WATER/DC	2 00
07 29	P1	2NM03000683	PETER J VALENCIA	06/05/02	06/05/02	STAFF NAME TAGS	12 73
07 31	S1	02212000230		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)	438 27
08-07	P1	2NM03000718	MATTHEWS OFFICE SUPPLY	04/10/02	04/10/02	OFFICE SUPPLIES/SANTA FE	22 23
08 07	P1	2NM03000719	DO	04/11/02	04/11/02	OFFICE SUPPLIES/SANTA FE	1 49
08 07	P1	2NM03000720	DO	04/15/02	04/15/02	OFFICE SUPPLIES/SANTA FE	10 52
08-07	P1	2NM03000721	DO	04/23/02	04/23/02	OFFICE SUPPLIES/SANTA FE	39 34
08 07	P1	2NM03000722	DO	04/23/02	04/23/02	OFFICE SUPPLIES/SANTA FE	19 77
08-07	P1	2NM03000723	DO	06/18/02	06/18/02	TONER CARTRIDGES/SANTA FE	359 98
08 07	P1	2NM03000724	DO	06/25/02	06/25/02	OFFICE SUPPLIES/SANTA FE	61 99
08 07	P1	2NM03000725	DO	06/27/02	06/27/02	OFFICE SUPPLIES/SANTA FE	26 90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON TOM UDALL Con								
08-07	P1	2NM03000726	DO	07/29/02	07/29/02	OFFICE SUPPLIES/SANTA FE		26.90
08-07	P1	2NM03000727	DO	07/11/02	07/11/02	OFFICE SUPPLIES/SANTA FE		92.00
08-07	P1	2NM03000728	DO	04/24/02	04/24/02	OFFICE SUPPLIES/SANTA FE		26.90
08-07	P1	2NM03000729	DO	05/15/02	05/15/02	OFFICE SUPPLIES/SANTA FE		14.40
08-07	P1	2NM03000730	DO	05/20/02	05/20/02	OFFICE SUPPLIES/SANTA FE		8.49
08-07	P1	2NM03000731	DO	06/10/02	06/10/02	OFFICE SUPPLIES/SANTA FE		27.20
08-07	P1	2NM03000732	DO	06/11/02	06/11/02	SHREDDER/SANTA FE		212.00
08-07	P1	2NM03000733	DO	07/10/02	07/10/02	OFFICE SUPPLIES/SANTA FE		6.48
08-07	P1	2NM03000734	DO	07/16/02	07/16/02	OFFICE SUPPLIES/SANTA FE		31.50
08-12	P1	2NM03000747	DEER PARK SPRING WATER	07/01/02	07/31/02	BOTTLED WATER		69.50
08-12	P1	2NM03000741	MATTHEWS OFFICE SUPPLY	08/07/02	08/07/02	OFFICE SUPPLIES		3.40
08-12	P1	2NM03000742	DO	07/31/02	07/31/02	OFFICE SUPPLIES		25.56
08-13	P1	2NM03000752	THOMAS W NAGLE	07/30/02	07/31/02	NEWSPAPERS		2.00
08-14	P2	OSM23693	ACS DESKTOP SOLUTIONS, INC	02/20/02	02/20/02	CARD		312.00
08-16	P1	2NM03000771	DONDA MORGAN	08/13/02	08/13/02	CLEANING SUPPLIES		14.53
08-16	P1	2NM03000761	OFFICEMAX	07/09/02	07/12/02	OFFICE SUPPLIES-RIO RANCHO		83.00
08-21	P1	2NM03000780	THE WATER MAN	03/18/02	03/18/02	BOTTLED WATER/SANTA FE		15.97
08-21	P1	2NM03000781	DO	07/23/02	07/23/02	BOTTLED WATER/SANTA FE		10.00
08-21	P1	2NM03000782	DO	08/06/02	08/06/02	BOTTLED WATER/SANTA FE		15.00
08-28	P1	2NM03000801	CITIBANK GOV CARD SERVICE	08/11/02	08/11/02	NEWSPAPERS/MAGAZINES		11.92
08-28	P1	2NM03000803	GLEN L LOVELAND	08/16/02	08/16/02	NEWSPAPERS/MAGAZINES		1.38
08-28	P2	OSS222010	SAVIN CORPORATION	08/06/02	08/06/02	TONER		236.00
08-30	P1	2NM03000810	MATTHEWS OFFICE SUPPLY	08/21/02	08/21/02	OFFICE SUPPLIES/SANTA FE		26.90
08-31	S1	02243000195		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		610.17
09-10	P1	2NM03000821	DONDA MORGAN	09/03/02	09/03/02	FIRST AIDE SUPPLIES		7.98
09-11	P1	2NM03000834	DISH NETWORK	09/07/02	10/06/02	SATELLITE DISH/SANTA FE		37.60
09-11	P1	2NM03000831	MATTHEWS OFFICE SUPPLY	08/30/02	08/30/02	OFFICE SUPPLIES/SANTA FE		31.23
09-11	P1	2NM03000835	THE WATER MAN	08/22/02	08/22/02	BOTTLED WATER/SANTA FE		30.00
09-11	P1	2NM03000836	DO	08/27/02	08/27/02	BOTTLED WATER/SANTA FE		5.00
09-11	P1	2NM03000837	DO	09/03/02	09/03/02	BOTTLED WATER/SANTA FE		5.00
09-11	P1	2NM03000838	WALMART COMMUNITY BRC	08/04/02	08/04/02	OFFICE SUPPLIES/LAS VEGAS		32.08
09-12	P2	OSS222248	ACCUCOM SYSTEMS	08/28/02	08/28/02	FUSER KIT		498.54
09-13	P1	2NM03000839	CITIBANK GOV CARD SERVICE	08/24/02	09/01/02	NEWSPAPER & MAGAZINES/LOVELAND		10.28
09-13	P1	2NM03000832	NEW MEXICO BUSINESS JOURNAL	08/05/02	08/05/02	SUBSCRIPTION/RIO RANCHO		32.00
09-13	P1	2NM03000833	DO	08/06/02	08/06/02	SUBSCRIPTION/DC		32.00
09-23	P1	2NM03000863	DEER PARK SPRING WATER	08/01/02	08/31/02	BOTTLED WATER/DC		36.50
09-23	P1	2NM03000862	THE GALLUP INDEPENDENT	09/30/02	09/29/03	SUBSCRIPTION/GALLUP		126.00
09-23	P1	2NM03000864	THE WATER MAN	09/16/02	09/16/02	BOTTLED WATER		10.00
09-30	S1	02273000193		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		152.38
09-30	HV	3A903000028	DISH NETWORK	09/07/02	10/06/02	CHANGE A/C# FROM 2630 TO 2360		-37.60
09-30	P1	2NM03000872	MATTHEWS OFFICE SUPPLY	09/12/02	09/12/02	OFFICE SUPPLIES/SANTA FE		20.06
09-30	P1	2NM03000873	DO	09/12/02	09/12/02	OFFICE SUPPLIES/SANTA FE		37.51
09-30	P1	2NM03000874	DO	09/13/02	09/13/02	OFFICE SUPPLIES/SANTA FE		11.26

09–30	P1	2NM03000875	DO	09/16/02	09/16/02	OFFICE SUPPLIES/SANTA FE	5 22
09–30	P1	2NM03000876	DO	09/17/02	09/17/02	OFFICE SUPPLIES/SANTA FE	2 08
09–30	P1	2NM03000877	DO	09/18/02	09/18/02	OFFICE SUPPLIES/SANTA FE	2 36
09–30	P1	2NM03000878	DO	09/18/02	09/18/02	OFFICE SUPPLIES/SANTA FE	26.90
						SUPPLIES AND MATERIALS TOTALS	4,686 72
		EQUIPMENT					
07 15	S2	02196003260		07/01/02	07/31/02	EQUIPMENT (TRANSFER)	4,357 84
08–31	S8	MA000046180		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	4,162 50
08–31	S8	PL000055117		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)	216 34
09–30	S8	MA000062706		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)	4,162 50
09 30	S8	PL000070681		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)	216 34
						EQUIPMENT TOTALS	13,115 52
						OFFICIAL EXPENSES OF MEMBERS TOTALS	265,154.34
						OFFICE TOTALS	265,154.34

2001 HON TOM UDALL
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
07–02	P1	2NM03000627	BEST WESTERN	08/19/01	10/22/01	HOTEL/LOVELAND	389 22
07–02	P1	2NM03000627	DO	04/21/01	09/08/01	HOTEL/NAGLE	753 52
07- 29	P1	2NM03000699	DO	03/26/01	03/27/01	HOTEL/LOVELAND	44 78
08–16	P1	2NM03000765	PETER J VALENCIA	09/15/01	10/10/01	MILEAGE	78 00
08–16	P1	2NM03000766	DO	09/15/01	10/02/01	MEALS	32 40
08–16	P1	2NM03000767	DO	09/29/01	09/29/01	PARKING	1 50
						TRAVEL TOTALS	1,299 42
		RENT, COMMUNICATION, UTILITIES					
07- 02	P2	HCV0200059A	VERIZON WIRELESS	05/16/02	05/16/02	DESKTOP CHARGER	33 99
						RENT, COMMUNICATION, UTILITIES TOTALS	33 99
		SUPPLIES AND MATERIALS					
07–31	S1	02212000229		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	93 75
08–02	P1	2NM03000704	MICHAEL J WALZ	09/24/01	09/24/01	CONSTITUENT FLAG REFUND	30 00
08–16	P1	2NM03000764	OFFICEMAX	08/21/01	08/21/01	FAX MACHINE - RIO RANCHO	95 23
08- 16	P1	2NM03000763	THE WATER MAN	07/02/01	10/22/01	BOTTLED WATER - SANTA FE	21 98
08–23	P1	2NM03000797	DO	12/04/01	12/04/01	WATER COOLER/SANTA FE	276 25
						SUPPLIES AND MATERIALS TOTALS	517 21
						OFFICIAL EXPENSES OF MEMBERS TOTALS	1,850 62
						OFFICE TOTALS	1,850 62

2002 HON ROBERT A UNDERWOOD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,929 21	6,673 69
PERSONNEL COMPENSATION	618 125 18	213,844 15
PERSONNEL BENEFITS	244 90	0 00
TRAVEL	43,533 34	15,805 04
RENT, COMMUNICATION, UTILITIES	83,050 20	28,816 04
PRINTING AND REPRODUCTION	6,599 82	6,001 39
OTHER SERVICES	4,040 00	1,940 00
SUPPLIES AND MATERIALS	11,689 37	4,124 37
EQUIPMENT	17,950 82	4,685 84

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW--Con
2002 HON ROBERT A UNDERWOOD--Con

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
					OFFICIAL EXPENSES OF MEMBERS TOTALS	801,162.84	281,890.52
					OFFICE TOTALS	801,162.84	281,890.52
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07 31	OP 2M5315201B	UNITED STATES POSTAL SERVICE	06/06/02	06/06/02	FRANKED MAIL		5,972.26
07 31	OP 2USPS060018	DO	06/01/02	06/30/02	FRANKED MAIL		95.24
09 13	OP 2USPS070018	DO	07/01/02	07/31/02	FRANKED MAIL		425.33
09 30	OP 2USPS080018	DO	08/01/02	08/31/02	FRANKED MAIL		180.86
					FRANKED MAIL TOTALS		6,673.69
	PERSONNEL COMPENSATION						
		AGUON,JEANNINE R	07/01/02	09/30/02	SENIOR LEGISLATIVE ASSISTANT		11,900.01
		BALBAS,DONNA F	07/01/02	09/30/02	STAFF ASSISTANT		8,874.99
		BALMEO,SHIRLEY B	07/01/02	09/30/02	CASE WORKER		10,875.00
		BORJA,ANGIE P	07/01/02	09/30/02	EXECUTIVE ASSISTANT/OFFICE MANAGER		14,587.50
		BULLOCK,JED R	07/01/02	09/30/02	MILITARY LEGISLATIVE ASSISTANT		9,500.01
		DUENAS,JOSEPH E	07/01/02	09/30/02	SPECIAL ASSISTANT		6,249.99
		GALMAN,PERFECTO T	07/01/02	09/30/02	CASEWORKER		8,812.50
		GARCIA PHIL T	07/01/02	09/30/02	COMMUNITY WORKER		9,357.51
		GAULT,CATHERINE S	07/01/02	09/30/02	PRESS SECRETARY		12,249.99
		HATTORI,PAUL AP	07/01/02	09/30/02	CASEWORKER		10,125.00
		IGLESIAS,JIMMY D	07/01/02	09/30/02	COMMUNITY LIAISON		10,305.00
		KIAAINA,ESTHER	07/01/02	09/30/02	CHIEF OF STAFF/LEG DIRECTOR		24,999.99
		LEON GUERRERO,VINCENT A	07/01/02	09/30/02	DISTRICT DIRECTOR		21,875.01
		PABLO,LISA ANN B	07/01/02	09/30/02	SCHEDULER/SYSTEMS ADMINISTRATOR		9,624.99
		RIVERA,ANNIE A	07/01/02	09/30/02	OFFICE MANAGER		15,240.00
		TAIJERON,ALICE	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		11,874.99
		TENORIO,MAE C	07/01/02	09/30/02	SPECIAL ASSISTANT		13,625.01
		TORRA,MICHAEL	09/01/02	09/22/02	SHARED EMPLOYEE		2,300.00
		TREIGER,DAVID	07/03/02	08/16/02	PAID INTERN		1,466.66
					PERSONNEL COMPENSATION TOTALS		213,844.15
	TRAVEL						
07-01	P1 2GU00000307	ALICE TAIJERON	06/26/02	06/26/02	TAXI		40.00
07 01	P1 2GU00000303	HON ROBERT UNDERWOOD	06/13/02	06/18/02	HOTEL		320.48
07 01	P1 2GU00000305	DO	06/26/02	06/26/02	TAXI		7.00
07 01	P1 2GU00000309	DO	06/13/02	06/17/02	AIRFARE 4172/UNDERWOOD		303.50
07 01	P1 2GU00000311	PHIL TARDIO GARCIA	03/01/02	03/28/02	MILEAGE		266.00
07-22	P1 2GU00000315	HON ROBERT A UNDERWOOD	06/27/02	07/11/02	AIRFARE TO/FROM DIST. 3231		3,631.36
07 22	P1 2GU00000316	DO	06/27/02	07/07/02	CAR RENTAL		733.88
07 22	P1 2GU00000317	DO	06/27/02	06/27/02	CABFARE		34.75
07 22	P1 2GU00000319	DO	06/28/02	07/09/02	GASOLINE		89.96
07 31	P1 2GU00000329	HON ROBERT UNDERWOOD	07/29/02	07/29/02	CABFARES		19.00
07 31	P1 2GU00000331	DO	07/18/02	07/24/02	AIR TO/FROM DISTRICT 7783		3,404.36

07 31	P1	2GU00000332	DO	07/18/02	07/25/02	CABFARES	69 65
07 31	P1	2GU00000333	DO	07/21/02	07/25/02	GASOLINE	55 59
07 31	P1	2GU00000334	DO	07/19/02	07/25/02	CAR RENTAL	324 00
08-01	P1	2GU00000343	PHIL TARDIO GARCIA	04/01/02	04/30/02	MILEAGE	270 48
09 24	P1	2GU00000354	DO	07/08/02	07/30/02	MILEAGE	203 89
09 24	P1	2GU00000360	DO	06/03/02	06/28/02	MILEAGE	247 36
09-25	P1	2GU00000366	HON ROBERT A UNDERWOOD	09/19/02	09/19/02	TAXI	12 00
09-25	P1	2GU00000368	DO	07/30/02	08/01/02	AIRFARE DC-GUAM	1,368 15
09-25	P1	2GU00000369	DO	09/17/02	09/17/02	AIRFARE GUAM-DC	2,719 30
09-25	P1	2GU00000370	DO	07/30/02	07/30/02	TAXIS	85 00
09 25	P1	2GU00000371	DO	07/30/02	07/31/02	HOTEL	160.04
09-25	P1	2GU00000372	DO	08/01/02	09/01/02	CAR RENTAL	1,369 00
09 30	HV	3A903000044	DO	08/06/02	08/06/02	CHANGE A/C# 2601 TO 2125	70.29
						TRAVEL TOTALS	15,805.04
		RENT, COMMUNICATION, UTILITIES					
07-01	P1	2GU00000312	GUAM TELEPHONE AUTHORITY	06/01/02	06/30/02	DISTRICT PHONE SERVICE	2,413.60
07 01	P1	2GU00000308	HON ROBERT UNDERWOOD	05/02/02	05/17/02	PHONE CALLS	450 63
07 02	P1	2GU00000313	IT&E	05/31/02	05/31/02	PHONE SERVICE/DIST OFFICE	108.88
07 19	P9	GU0001R0207	ADA'S TRUST & INVESTMENT, INC	07/01/02	07/31/02	AGANA - RENT	6,000 00
07-19	P9	GU0002R0207	IPS MOVING AND STORAGE	07/01/02	07/31/02	RENT-HARMON	250 00
07-22	P1	2GU00000327	FEDERAL EXPRESS CORP	06/21/01	06/21/01	EXPRESS MAILING	14 85
07 22	P1	2GU00000328	DO	07/01/02	07/01/02	EXPRESS MAILING	4 87
07 22	P1	2GU00000320	HON ROBERT A UNDERWOOD	04/28/02	06/17/02	TELEPHONE CALLS	38.47
07 22	P1	2GU00000325	IT&E	05/31/02	05/31/02	TELEPHONE SERVICE DIST OFFICE	0 45
07 22	P1	2GU00000326	MARIANAS CABLEVISION	07/01/02	07/31/02	CABLE SERVICES	44 24
07-29	S5	02210005445		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)	53 00
07 29	S5	02210005886		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)	151 00
07 29	S5	02210006327		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)	461 51
07 31	P1	2GU00000330	GUAM TELEPHONE AUTHORITY	07/01/02	07/31/02	DISTRICT TELEPHONE SERVICE	1,757 15
08-01	P1	2GU00000342	IT&E	06/30/02	06/30/02	TELEPHONE SERVICE/DIST OFFICE	19 44
08 21	P9	GU0001R0208	ADA'S TRUST & INVESTMENT, INC	08/01/02	08/31/02	AGANA - RENT	6,000 00
08-21	OP	2GU00000008	GENERAL SERVICES ADMIN	04/01/02	04/30/02	D.O. TELEPHONE SERVICE	199 68
08-21	P9	GU0002R0208	IPS MOVING AND STORAGE	08/01/02	08/31/02	RENT-HARMON	250 00
08-22	S5	02234005427		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)	53 00
08-22	S5	02234005867		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)	151 00
08-22	S5	02234006307		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)	510 76
09-20	P9	GU0001R0209	ADA'S TRUST & INVESTMENT INC	09/01/02	09/30/02	AGANA RENT	6,000 00
09 20	P9	GU0002R0209	IPS MOVING AND STORAGE	09/01/02	09/30/02	RENT-HARMON	250.00
09 24	P1	2GU00000361	FEDERAL EXPRESS CORP	08/06/02	08/06/02	EXPRESS MAIL	14.85
09-24	P1	2GU00000357	GUAM TELEPHONE AUTHORITY	08/01/02	08/31/02	DISTRICT TELEPHONE SERVICE	887 15
09 24	P1	2GU00000348	IT&E	06/30/02	06/30/02	DISTRICT TELEPHONE SERVICE	0 46
09 24	P1	2GU00000349	DO	06/30/02	06/30/02	DISTRICT TELEPHONE SERVICE	366 72
09 24	P1	2GU00000350	DO	07/31/02	07/31/02	DISTRICT TELEPHONE SERVICE	10 79
09 24	P1	2GU00000351	DO	07/31/02	07/31/02	DISTRICT TELEPHONE SERVICE	340 10
09-24	P1	2GU00000355	MARIANAS CABLEVISION	09/01/02	09/30/02	CABLE SERVICE/GUAM	31 17
09 24	P1	2GU00000356	DO	08/01/02	08/31/02	CABLE SERVICE/GUAM	31 17
09-25	P1	2GU00000364	FEDERAL EXPRESS CORP	09/04/02	09/04/02	EXPRESS MAILING	14 85
09 25	P1	2GU00000365	GUAM TELEPHONE AUTHORITY	09/01/02	09/30/02	DISTRICT TELEPHONE SERVICE	827 15
09 25	P1	2GU00000374	IT&E	08/31/02	08/31/02	DISTRICT TELEPHONE SERVICE	16 29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW —Con							
2002 HON ROBERT A UNDERWOOD Con							
09-26	S5 02269005426		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)		42 00
09-26	S5 02269005866		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)		148 00
09 26	S5 02269006306		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)		703 13
09 27	0P 2GSA0502001	GENERAL SERVICES ADMIN	05/01/02	05/30/02	D O TELEPHONE SERVICE		199 68
						RENT, COMMUNICATION, UTILITIES TOTALS	28,816 04
	PRINTING AND REPRODUCTION						
07 26	P5 2M5315201A	MT VERNON PRINTING CO	06/30/02	06/30/02	SINGLE DROP MASS MAIL PRINTING		5,335 00
07 31	S3 02212000008		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)		222 40
08-01	P1 2GU00000341	KAMERAWORLD INC - GUAM	04/25/02	04/25/02	PRINT/DEVELOP OFFICIAL PHOTOS		45.26
08-01	P1 2GU00000341	DO	07/11/02	07/11/02	PRINT/DEVELOP OFFICIAL PHOTOS		94 73
08-31	S3 02243000005		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)		66 80
09 24	P1 2GU00000352	KAMERAWORLD INC - GUAM	08/04/02	08/04/02	PRINT & DEVELOP PHOTOS		86 54
09 25	P1 2GU00000373	DO	08/27/02	08/27/02	PRINT & DEVELOP PHOTOS		77.34
09 25	P1 2GU00000373	DO	08/08/02	08/08/02	PRINT & DEVELOP PHOTOS		23 02
09 25	P1 2GU00000373	DO	08/15/02	08/15/02	PRINT & DEVELOP PHOTOS		50 30
						PRINTING AND REPRODUCTION TOTALS	6,001 39
	OTHER SERVICES						
07 01	P1 2GU00000310	ISLAND BUSINESS SYSTEMS	06/12/02	06/12/02	SERVICE/COPY MACHINEDO		535 00
07 02	P1 2GU00000314	NANNETTE M PALOMO	07/01/02	07/31/02	JANITORIAL SERVICE		350 00
08 01	P1 2GU00000345	CYBERTEC	01/01/02	09/30/02	ALARM MONITORING SERVICE		225 00
08-01	P1 2GU00000338	NANNETTE M PALOMO	08/01/02	08/31/02	JANITORIAL SERVICE/AUGUST2002		350 00
08-01	P1 2GU00000346	TOWN HOUSE ISLAND BUSINESS	06/28/02	06/29/02	PARTS/SERVICE DO COPY MACHINE		130 00
09 25	P1 2GU00000363	NANNETTE M PALOMO	09/01/02	09/30/02	JANITORIAL SERVICE/DO		350 00
						OTHER SERVICES TOTALS	1,940 00
	SUPPLIES AND MATERIALS						
07 01	P1 2GU00000306	ALICE TAIJERON	06/25/02	06/25/02	LUNCH MEETING W/CONSTITUENTS		93 83
07 01	P1 2GU00000304	HON ROBERT UNDERWOOD	06/21/02	06/21/02	LUNCH MEETING W/CONSTITUENTS		85 15
07-12	C3 NW200219300	DEER PARK	06/30/02	06/30/02	BOTTLED WATER		11 00
07 12	C3 NW200219300	DO	06/21/02	06/21/02	BOTTLED WATER		42.00
07 22	P1 2GU00000323	ANGIE P BORJA	07/11/02	07/11/02	FOOD & BEVERAGE		31 18
07 22	P1 2GU00000322	ESTHER KIAAINA	07/09/02	07/11/02	FOOD & BEVERAGE		73 45
07 22	P1 2GU00000324	FRIESLAND INC	06/25/02	06/25/02	WATER COOLER RENTAL		22 00
07 22	P1 2GU00000318	HON ROBERT A UNDERWOOD	06/02/02	07/11/02	LUNCH MEETING W/CONSTITUENTS		298 38
07-22	P1 2GU00000321	SEGUNDO (SY) S SANCHEZ	07/11/02	07/11/02	FOOD & BEVERAGE		1,400 00
07-31	S1 02212000080		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)		235 84
07 31	P1 2GU00000335	HON ROBERT UNDERWOOD	07/24/02	07/24/02	LUNCH MEETING W/CONSTITUENTS		101 70
08 01	P1 2GU00000336	ANGIE P BORJA	07/24/02	07/24/02	LUNCH MEETING W/CONSTITUENTS		77 70
08 01	P1 2GU00000339	COST-U-LESS	07/03/02	07/03/02	OFFICE SUPPLIES/DO		21 95
08-01	P1 2GU00000340	DO	07/17/02	07/17/02	OFFICE SUPPLIES/DO		225 81
08 01	P1 2GU00000347	FRIESLAND INC	07/09/02	07/09/02	BOTTLED WATER		16 50
08 01	P1 2GU00000347	DO	07/22/02	07/22/02	BOTTLED WATER		22 00
08-01	P1 2GU00000337	JEANNINE R AGUON	07/25/02	07/25/02	LUNCH MEETING W/CONSTITUENTS		52.70
08-22	C3 NW200223400	DEER PARK	07/31/02	07/31/02	BOTTLED WATER		11 00

08 22	C3	NW200223400	DO	07/15/02	07/15/02	BOTTLED WATER	49.00
08 31	S1	02243000075		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)	36.57
09-17	C3	NW200226000	DEER PARK	08/31/02	08/31/02	BOTTLED WATER	11.00
09 17	C3	NW200226000	DO	08/05/02	08/05/02	BOTTLED WATER	47.94
09 17	C3	NW200226000	DO	08/26/02	08/26/02	BOTTLED WATER	23.97
09 24	P1	2GU00000353	DMIS INC	08/03/02	08/03/02	OFFICE SUPPLIES/DO	280.00
09 24	P1	2GU00000362	FRIESLAND INC	07/31/02	07/31/02	BOTTLED WATER	22.00
09 24	P1	2GU00000358	JOE RAGAN'S COFFEE	07/22/02	07/22/02	COFFEE SERVICE/DC	36.38
09-24	P1	2GU00000359	DO	06/07/02	06/07/02	COFFEE SERVICE/DC	29.77
09-25	P1	2GU00000375	FRIESLAND INC	09/17/02	09/17/02	BOTTLED WATER	16.50
09 25	P1	2GU00000367	HON ROBERT A UNDERWOOD	08/08/02	08/08/02	CAR RENTAL TIRE	70.29
09-26	P1	2GU00000376	DO	08/06/02	08/06/02	GASOLINE	70.29
09-26	P1	2GU00000377	DO	08/25/02	08/25/02	LUNCH MEETING W/CONSTITUENTS	268.98
09-30	S1	02273000074		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)	409.78
09 30	HV	3A903000044	HON ROBERT A. UNDERWOOD	08/06/02	08/06/02	CHANGE A/C# 2601 TO 2125	-70.29
						SUPPLIES AND MATERIALS TOTALS	4,124.37
		EQUIPMENT					
07-15	S2	02196003109		07/01/02	07/31/02	EQUIPMENT (TRANSFER)	2,208.18
08-31	S8	MA000046917		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	2,101.48
09 30	S8	MA000060366		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)	335.05
09 30	S8	MA000060367		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	41.13
						EQUIPMENT TOTALS	4,685.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS	281,890.52
						OFFICE TOTALS	281,890.52

2001 HON ROBERT A UNDERWOOD
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
07-01	P1	2GU00000301	PHIL TARDIO GARCIA	09/01/01	09/29/01	MILEAGE	271.17
07-01	P1	2GU00000302	DO	10/01/01	10/31/01	MILEAGE	306.01
08 01	P1	2GU00000344	DO	11/01/01	11/30/01	MILEAGE	287.73
						TRAVEL TOTALS	864.91
		RENT, COMMUNICATION, UTILITIES					
09 25	HR	193179	SKYTEL	10/25/01	11/25/01	REFUND, OVEPAYMENT	10.45
						RENT, COMMUNICATION, UTILITIES TOTALS	10.45
		SUPPLIES AND MATERIALS					
07-01	P1	2GU00000300	GUAM VARIETY	05/08/01	05/07/02	NEWSPAPER SUBSCRIPTION	150.00
07-08	HR	ACH102665	DO	05/08/01	05/07/02	ACH PAYMENT RETURN	150.00
07-18	P2	OSM23763	INTERAMERICA	02/28/02	02/28/02	MONITOR	185.00
07-18	P2	OSM23763	DO	02/28/02	02/28/02	MONITOR	185.00
07-18	P2	OSM23763	DO	02/28/02	02/28/02	MONITOR	185.00
07 30	P1	2GU00RW0300	GUAM VARIETY	05/08/01	05/07/02	NEWSPAPER SUBSCRIPTION	150.00
07 31	S1	02212000079		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	56.25
08 05	HR	ACH017326	GUAM VARIETY	05/08/01	05/07/02	ACH PAYMENT RETURN REVERSAL	150.00
08 22	HR	193155	DO	05/08/01	05/07/02	RET'D CHK, DUPLICATE PAYMENT	150.00
						SUPPLIES AND MATERIALS TOTALS	761.25
		EQUIPMENT					
07-05	P2	OSM2175069	INTERAMERICA	02/28/02	02/28/02	COMPUTER	999.00
07 05	P2	OSM2175069	DO	02/28/02	02/28/02	INSTALLATION	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2001 HON ROBERT A UNDERWOOD Con							
07 18	P2 OSM23763	DO	02/28/02	02/28/02	DRIVE		910 00
07 18	P2 OSM23763	DO	02/28/02	02/28/02	INSTALLATION		150 00
					EQUIPMENT TOTALS		2 209 00
					OFFICIAL EXPENSES OF MEMBERS TOTALS		3,824 71
					OFFICE TOTALS		3,824 71
2002 HON FRED UPTON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	48,391 80	2,912 57
					PERSONNEL COMPENSATION	502,904 89	167,654 81
					PERSONNEL BENEFITS	347 46	138 48
					TRAVEL	21 831 80	3,740 72
					RENT, COMMUNICATION, UTILITIES	46,201 26	15,159 41
					PRINTING AND REPRODUCTION	50,546 70	49,376 57
					OTHER SERVICES	6,639 35	3,763 50
					SUPPLIES AND MATERIALS	32,805 67	16,512 97
					EQUIPMENT	42,006 51	14,082 21
					OFFICIAL EXPENSES OF MEMBERS TOTALS	751,675 44	273,341 24
					OFFICE TOTALS	751,675 44	273,341 24
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07 31	OP 2USPS060018	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL		1,660 67
09 13	OP 2USPS070018	DO	07/01/02	07/31/02	FRANKED MAIL		811 10
09 30	OP 2USPS080018	DO	08/01/02	08/31/02	FRANKED MAIL		440 80
					FRANKED MAIL TOTALS		2,912 57
PERSONNEL COMPENSATION							
		BECKERMAN,MICHAEL M	09/02/02	09/30/02	LEGISLATIVE CORRESPONDENT		2,013 89
		DORSTEWITZ-KAMINSKI,STEPHANIE	07/01/02	09/30/02			4,809 99
		GUIPE,DAVID M	07/01/02	09/30/02	STAFF ASSISTANT		5,460 00
		HARROUN,JANICE	07/01/02	09/30/02	DISTRICT SCHEDULER		10,980 00
		HERWICK,SARAH E	07/01/02	09/30/02	CONSTITUENT SERV REPRESENTATIVE		6,890 01
		HILLEBRANDS,JOAN	07/01/02	09/30/02	CHIEF OF STAFF		32,902 17
		JANE B,WILLIAMS	07/01/02	09/30/02	SENIOR POLICY ADVISOR		19,918 74
		JEANNETTE,JOSEPH F	07/01/02	09/30/02	STAFF ASSISTANT		5,250 00
		MOORE,TIFFANY M	07/01/02	09/30/02	LEGISLATIVE DIRECTOR		13,520 01
		MORRISON,DAVID	07/01/02	09/30/02	CONSTITUENT SERV REPRESENTATIVE		6,630 00
		NORDWIND,WILLIAM R	07/01/02	09/30/02	SHARED EMPLOYEE		2,600 01
		PROOS,JOHN M	07/01/02	09/30/02	DIST DIRECTOR/DEP CHIEF OF STAFF		15,210 00
		STEMPLE,KEVIN LEE	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		8,709 99
		WALDRON,MICHAEL	07/01/02	09/30/02	PRESS SECRETARY		13,520 01
		WILLIAMS,RACHEL W	07/01/02	09/30/02	SCHEDULER/OFFICE MANAGER		11,829 99
		ZIELKE,JANET LEE	07/01/02	09/30/02	DISTRICT STAFF ASSISTANT		7,410 00
					PERSONNEL COMPENSATION TOTALS		167,654 81

		PERSONNEL BENEFITS					
09 30	S7	02273000146		09/01/02	09/30/02	TRANSIT BENEFITS	138 48
						PERSONNEL BENEFITS TOTALS	138 48
		TRAVEL					
07-08	P1	2MI06000320	SARAH HERWICK	05/22/02	05/30/02	MILEAGE	49 20
07 31	P1	2MI06000325	JANE BOREMAN WILLIAMS	06/30/02	07/01/02	AIR DC-KZOO-DC 5438	234 00
07-31	P1	2MI06000326	DO	06/30/02	07/01/02	RENTAL CAR	45 47
07-31	P1	2MI06000327	DO	06/30/02	07/01/02	LODGING	63 72
07-31	P1	2MI06000328	DO	06/30/02	07/01/02	PARKING	28 00
07-31	P1	2MI06000331	JANET ZIELKE	06/18/02	06/27/02	MILEAGE	41 10
07-31	P1	2MI06000329	JOHN M PROOS	06/28/02	07/15/02	MILEAGE	265 80
08 02	P1	2MI06000352	JOAN HILLEBRANDS	06/29/02	07/02/02	LODGING	381 03
08-14	P1	2MI06000353	HON FRED UPTON	06/21/02	06/28/02	MILEAGE	325 20
08 14	P1	2MI06000354	DO	06/17/02	06/17/02	AIRFARE SBEND-DC/4809	141 00
08 14	P1	2MI06000355	DO	06/21/02	06/21/02	AIRFARE DC-SBEND	114 00
08 14	P1	2MI06000356	DO	06/24/02	06/24/02	AIRFARE KZOO-DC/0948	114 00
08-14	P1	2MI06000357	DO	06/28/02	06/28/02	AIRFARE DC-KZOO/3466	118 50
08 16	P1	2MI06000358	DO	07/08/02	07/08/02	AIRFARE KZOO-DC/6215	117 00
08 16	P1	2MI06000359	DO	07/15/02	07/15/02	AIRFARE KZOO-DC/6939	117 00
08-16	P1	2MI06000360	DO	07/18/02	07/18/02	AIRFARE DC-SBEND/7607	142 50
08 16	P1	2MI06000361	DO	07/22/02	07/22/02	AIRFARE SBEND-DC/7617	141 00
08-16	P1	2MI06000362	DO	07/27/02	07/27/02	AIRFARE DC-SBEND/8521	139 50
09-30	P1	2MI06000370	DO	07/18/02	09/01/02	MILEAGE	714 60
09-30	P1	2MI06000371	DO	08/26/02	08/31/02	TOLLS	32 60
09 30	P1	2MI06000372	DO	09/05/02	09/05/02	TRAIN DC-NY 1870	132 00
09 30	P1	2MI06000373	DO	09/15/02	09/15/02	AIR DC-SBEND 871?	169 50
09 30	P1	2MI06000374	DO	09/17/02	09/17/02	AIR KZOO-DC 1883	114 00
						TRAVEL TOTALS	3,740 72
		RENT, COMMUNICATION, UTILITIES					
07-02	P1	2MI06000311	CENTURYTEL	02/03/02	03/02/02	MOBILE PHONE SERVICE	163 33
07-02	P1	2MI06000311	DO	03/03/02	04/02/02	MOBILE PHONE SERVICE	80 96
07-02	P1	2MI06000311	DO	04/03/02	05/02/02	MOBILE PHONE SERVICE	73 80
07 02	P1	2MI06000311	DO	05/03/02	06/02/02	MOBILE PHONE SERVICE	56 63
07-02	P1	2MI06000311	DO	06/03/02	07/02/02	MOBILE PHONE SERVICE	113 71
07 08	P1	2MI06000323	AMERITECH	05/01/02	05/31/02	PHONE SERVICE/KALAMAZOO	476 31
07 08	P1	2MI06000315	CENTURYTEL	04/01/02	04/30/02	CELLULAR PHONE SERVICE	168 76
07 08	P1	2MI06000316	DO	05/01/02	05/31/02	CELLULAR PHONE SERVICE	78 47
07-08	P1	2MI06000317	FEDERAL EXPRESS CORP	05/17/02	05/23/02	OVERNIGHT MAIL	29 88
07-08	P1	2MI06000318	DO	05/23/02	05/28/02	OVERNIGHT MAIL	15 43
07 08	P1	2MI06000312	GREENE COUNTY CABLE TV	05/01/02	05/01/02	CABLE SERVICE	33 98
07-08	P1	2MI06000313	DO	06/01/02	06/01/02	CABLE SERVICE	33 98
07 08	P1	2MI06000314	PEGASUS (GSS)	05/14/02	06/13/02	UTILITIES	39 95
07 08	P1	2MI06000324	SKYTEL	04/24/02	05/23/02	PAGING SERVICE	43 74
07 19	P9	MI0601R0207	ELDEN W BUTZBAUGH JR	07/01/02	07/31/02	ST JOSEPH - RENT	848 00
07 19	P9	MI0602R0207	LAFOURCHE REALTY COMP, INC	07/01/02	07/31/02	KALAMAZOO - RENT	1,508 10
07-29	S5	02210004569		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)	138 07
07 29	S5	02210005005		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)	584 17
07-29	S5	02210005446		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)	116 00
07-29	S5	02210005887		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)	159 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON FRED UPTON—Con							
07 29 S5	02210006328		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)		951 27
07 30 HV	2A903000282	CENTURYTEL	05/01/02	05/31/02	CHANGE A/C# FROM 2350 TO 2311		78.47
07 30 HV	2A903000282	DO	05/01/02	05/31/02	CHANGE A/C# FROM 2350 TO 2311		78 47
07 31 P1	2MI06000339	AMERITECH	06/01/02	06/30/02	PHONE SERVICE/KALAMAZOO		470 60
07 31 HV	2A903000306	CENTURYTEL	05/01/02	05/31/02	CHANGE A/C# FROM 2350 TO 2311		78.47
07 31 HV	2A903000306	DO	05/01/02	05/31/02	CHANGE A/C# FROM 2350 TO 2311		-78 47
07 31 P1	2MI06000342	DO	05/27/02	06/26/02	CELLULAR PHONE SERVICE		41 86
07 31 P1	2MI06000333	FEDERAL EXPRESS CORP	06/03/02	06/04/02	OVERNIGHT MAIL		15 01
07 31 P1	2MI06000334	DO	06/10/02	06/13/02	OVERNIGHT MAIL		30 81
07 31 P1	2MI06000335	DO	06/17/02	06/21/02	OVERNIGHT MAIL		147 99
07 31 P1	2MI06000349	GREENE COUNTY CABLE TV	07/01/02	07/01/02	UTILITIES		33 98
07 31 P1	2MI06000330	JOHN M PROOS	05/27/02	06/26/02	MOBILE PHONE SERVICE		131 14
07 31 P1	2MI06000340	OUTERCURVE TECHNOLOGY INC	07/01/02	07/31/02	BLACKBERRY SERVICE		62 28
07 31 P1	2MI06000348	PEGASUS (GSS)	06/14/02	07/13/02	UTILITIES		39 95
07 31 P1	2MI06000338	SKYTEL	05/24/02	06/24/02	PAGING SERVICE		43 74
08 01 P1	2MI06000351	ELDEN W BUTZBAUGH JR	06/28/02	06/28/02	UTILITIES		83 67
08-16 P1	2MI06000363	DO	07/25/02	07/25/02	UTILITIES		85 17
08 16 P1	2MI06000367	FEDERAL EXPRESS CORP	07/02/02	07/03/02	OVERNIGHT MAIL DELIVERY		70 41
08-16 P1	2MI06000368	DO	07/09/02	07/11/02	OVERNIGHT MAIL DELIVERY		26.82
08-16 P1	2MI06000366	OUTERCURVE TECHNOLOGY INC	08/01/02	08/31/02	BLACKBERRY SERVICE		62 28
08 16 P1	2MI06000364	PEGASUS (GSS)	07/14/02	08/13/02	UTILITIES		39 95
08-21 P9	MI0601R0208	ELDEN W BUTZBAUGH JR	08/01/02	08/31/02	ST JOSEPH - RENT		848.00
08-21 P9	MI0602R0208	LAFOURCHE REALTY COMP , INC	08/01/02	08/31/02	KALAMAZOO - RENT		1,508.10
08-22 S5	02234004553		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)		138 07
08 22 S5	02234004988		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)		606 84
08-22 S5	02234005428		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		119 00
08 22 S5	02234005868		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		159 00
08-22 S5	02234006308		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		341.85
09 20 P9	MI0601R0209	ELDEN W BUTZBAUGH JR	09/01/02	09/30/02	ST JOSEPH - RENT		848.00
09-20 P9	MI0602R0209	LAFOURCHE REALTY COMP , INC	09/01/02	09/30/02	KALAMAZOO - RENT		1,508.10
09-26 S5	02269004552		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)		138.07
09 26 S5	02269004987		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)		551.61
09-26 S5	02269005427		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)		119 00
09 26 S5	02269005867		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)		156 00
09 26 S5	02269006307		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)		1,018.57
					RENT, COMMUNICATION, UTILITIES TOTALS.		15,159.41
	PRINTING AND REPRODUCTION						
07 05 P5	2M5316101A	THE FRANKING GROUP	04/08/02	04/08/02	SINGLE DROP MASS MAIL PRINTING		15,221.39
07 05 P5	2M5316102A	DO	04/08/02	04/08/02	SINGLE DROP MASS MAIL PRINTING		5,527.96
07 05 P5	2M5316103A	DO	04/08/02	04/08/02	SINGLE DROP MASS MAIL PRINTING		8,970 30
07 05 P5	2M5316104A	DO	04/08/02	04/08/02	SINGLE DROP MASS MAIL PRINTING		19,383.12
07-31 S3	02212000159		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)		108.60
07 31 P1	2MI06000347	J DAVID SIMS	06/19/02	06/19/02	PHOTOGRAPHY		55 00

09-20	OP	2GP00802001	PUBLIC PRINTER	07/15/02	07/15/02	PRINTING	99 00
09-30	S3	02273000120		09/01/02	09/30/02	PHOTOGRAPHIC (TRANSFER)	11 20
						PRINTING AND REPRODUCTION TOTALS	49,376 57
		OTHER SERVICES					
07 19	P9	SAP02002407	SOZA AND COMPANY, LTD	07/01/02	07/31/02	CONTRACT SERVICE	1,153 50
07 31	P1	2MI06000343	FAXPLUS, INC /MARKET DEV	07/17/02	07/17/02	EQUIPMENT REPAIR	150 00
08 01	P1	2MI06000350	ELDEN W BUTZBAUGH JR	06/28/02	06/28/02	JANITORIAL SERVICE	153 00
08-21	P9	SAP02002408	SOZA AND COMPANY, LTD	07/01/02	07/31/02	CONTRACT SERVICE	1,153 50
09-24	P9	SAP02002409	DO	09/01/02	09/30/02	CONTRACT SERVICE	82 00
09 24	P9	SAP0202409A	DO	09/01/02	09/30/02	CONTRACT SERVICE	1,071 50
						OTHER SERVICES TOTALS	3,763 50
		SUPPLIES AND MATERIALS					
07 08	P1	2MI06000322	CORPORATE EXPRESS	05/29/02	05/29/02	OFFICE SUPPLIES	88 38
07 08	P1	2MI06000321	MICRO WAREHOUSE	05/30/02	05/30/02	COMPUTER PROGRAM	76 89
07 09	P1	2MI06000319	AMERICAN LEGION POST 49	01/07/02	01/07/02	REFUND/FLAG ORDER/#3740	187 50
07 12	C3	NW200219300	DEER PARK	06/28/02	06/28/02	BOTTLED WATER	99 95
07-31	S1	02212000349		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)	5,139 98
07 31	P1	2MI06000344	DEER PARK SPRING WATER	05/17/02	05/31/02	BOTTLED WATER	130 35
07-31	P1	2MI06000336	LEADER PUBLICATIONS	07/13/02	07/12/03	SUBSCRIPTION/EDWARDSBURG ARGUS	25 00
07 31	P1	2MI06000336	DO	07/17/02	07/16/03	SUBSCRIPTION/NILES DAILY STAR	126 00
07 31	P1	2MI06000336	DO	07/13/02	07/12/03	SUBSCRIPTION/CASSOPOLIS BIGILA	25 00
07-31	P1	2MI06000336	DO	07/17/02	07/16/03	SUBSCRIPTION/DOWAGIAC DAILY	117 00
07-31	P1	2MI06000345	OFFICE BEVERAGE SYSTEMS	07/02/02	07/02/02	COFFEE FOR CONSTITUENTS	25 00
07 31	P1	2MI06000337	SOUTH HAVEN DAILY TRIBUNE	06/20/02	06/19/03	SUBSCRIPTION/SOUTH HAVEN	78 00
08-02	P1	2MI06000341	DETROIT NEWSPAPER AGENCY	07/29/02	07/29/03	DETROIT FREE PRESS & NEWS	246 00
08-02	P1	2MI06000346	GORDON WATER SYSTEMS	06/17/02	06/17/02	BOTTLED WATER/KAZOO	10 50
08-16	P1	2MI06000369	DEER PARK SPRING WATER	06/05/02	06/30/02	BOTTLED WATER	99 11
08 16	P1	2MI06000365	OFFICE BEVERAGE SYSTEMS	07/30/02	07/30/02	COFFEE FOR CONSTITUENTS	25 00
08 22	C3	NW200223400	DEER PARK	07/29/02	07/29/02	BOTTLED WATER	3 98
08-31	S1	02243000291		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)	7 733 27
09-17	C3	NW200226000	DEER PARK	08/12/02	08/12/02	BOTTLED WATER	57 00
09-30	S1	02273000288		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)	2,219 06
						SUPPLIES AND MATERIALS TOTALS	16,512 97
		EQUIPMENT					
07-15	S2	02196003386		05/14/02	05/14/02	EQUIPMENT (TRANSFER)	534 05
07 15	S2	02196003387		07/01/02	07/31/02	EQUIPMENT (TRANSFER)	4,523 55
08 31	S8	MA000045159		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	2,376 80
08-31	S8	PL000055154		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)	422 22
08-31	S8	PL000055163		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)	1 747 49
09-30	S8	MA000062968		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)	2 376 80
09-30	S8	PL000070481		09/01/02	09/01/02	EQUIPMENT PURCHASE (TRANSFER)	159 48
09-30	S8	PL000070750		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)	422 22
09 30	S8	PL000070759		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)	1 519 60
						EQUIPMENT TOTALS	14 082 21
						OFFICIAL EXPENSES OF MEMBERS TOTALS	273 341 24
						OFFICE TOTALS	273 341 24

2001 HON FRED UPTON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08 31	S1	02243000290		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	21 75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2001 HON FRED UPTON— Con							
					SUPPLIES AND MATERIALS TOTALS		21 75
					OFFICIAL EXPENSES OF MEMBERS TOTALS		21 75
					OFFICE TOTALS		21 75
2002 HON NYDIA M VELAZQUEZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	44,818 10	36,964 31
					PERSONNEL COMPENSATION	507,301 30	150,083 35
					TRAVEL	25,820 91	5,070 81
					RENT, COMMUNICATION, UTILITIES	114,605 28	47,602 39
					PRINTING AND REPRODUCTION	35,725 53	23,302 00
					OTHER SERVICES	24,447 44	12,167 25
					SUPPLIES AND MATERIALS	40,333 21	17,756 65
					EQUIPMENT	45,502 95	16,713 73
					OFFICIAL EXPENSES OF MEMBERS TOTALS	838,554 72	309,660 49
					OFFICE TOTALS	838,554 72	309,660 49
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07 31	OP 2M5337502B	UNITED STATES POSTAL SERVICE	06/07/02	06/12/02	FRANKED MAIL		35,501 58
07-31	OP 2USPS060018	DO	06/01/02	06/30/02	FRANKED MAIL		379 46
09 13	OP 2USPS070018	DO	07/01/02	07/31/02	FRANKED MAIL		611 28
09 30	OP 2USPS080018	DO	08/01/02	08/31/02	FRANKED MAIL		471 99
					FRANKED MAIL TOTALS		36,964 31
PERSONNEL COMPENSATION							
		ALVES,MERCY	07/01/02	09/30/02	CASEWORKER		8,000.01
		BELZER,WENDY M	07/01/02	09/30/02	SHARED EMPLOYEE		300.00
		BOWLES,ALLISON	07/01/02	09/30/02	COMMUNITY LIAISON		10,749.99
		COUNIHAN JAMES M	07/01/02	09/30/02	SOCIAL WORK COORDINATOR		12,500.01
		CRUZ,EVELYN	07/01/02	09/30/02	COMMUNITY LIAISON		11,499 99
		CUEVAS,FERNANDO	07/01/02	09/30/02	STAFF ASSISTANT		7,500.00
		DAY MICHAEL F	07/01/02	09/30/02	SHARED EMPLOYEE		300 00
		FANA,CLARISSA	08/01/02	09/30/02	CONGRESSIONAL AIDE		4,166.66
		FEBUS,DIANA J	07/01/02	09/30/02	CASEWORKER		8,000 01
		GARCIA,MORAIMA	07/01/02	09/30/02	EXECUTIVE ASSISTANT		13,250 01
		HAMILTON,RUTHLYN	07/01/02	09/20/02	SHARED EMPLOYEE		266.67
		HOM,JENNIFER	07/01/02	09/30/02	CASEWORKER		6,999 99
		HOWARD,GRACIELA	07/01/02	09/30/02	EXECUTIVE ASSISTANT		11,000.01
		MANCHENO,BOLIVAR H	07/01/02	09/30/02	STAFF ASSISTANT		8,000 01
		MCHUGH,HEATHER A	07/01/02	09/30/02	LEGISLATIVE AIDE		12,500 01
		OKONIEWSKI,JULIE A	08/01/02	09/30/02	LEGISLATIVE ASSISTANT		5,000 00
		SANCHEZ,IRIS H	07/01/02	09/30/02	CASEWORKER		6,999 99
		SANTOS,MICHAEL D	07/01/02	09/30/02	COMMUNITY COORDINATOR		11,250 00

			SPRENKEL,MARY ELLEN		07/01/02	09/30/02	SHARED EMPLOYEE	300 00
			WYLIE,DANIEL K		07/01/02	09/30/02	COMMUNITY COORDINATOR	11,499 99
							PERSONNEL COMPENSATION TOTALS	150,083 35
			TRAVEL					
07 18	P1	2NY12000513	CITIBANK GOV CARD SERVICE		05/15/02	05/15/02	AIRFARE 1181/VELAZQUEZ	92 50
07 18	P1	2NY12000514	DO		05/07/02	05/07/02	AIRFARE 0242/VELAZQUEZ	45 50
07 18	P1	2NY12000518	DO		05/17/02	05/17/02	AIRFARE BELZER/1817	92 50
07 18	P1	2NY12000519	DO		05/14/02	05/14/02	AIRFARE 1097	92 50
07 18	P1	2NY12000521	DO		06/06/02	06/06/02	TRAIN FARE 5263/VELAZQUEZ	147 00
07-18	P1	2NY12000522	DO		06/13/02	06/13/02	TRAIN FARE 2635/VELAZQUEZ	157.00
07 18	P1	2NY12000523	DO		06/11/02	06/11/02	AIRFARE 7211/VELAZQUEZ	45 50
07 18	P1	2NY12000524	DO		05/22/02	05/22/02	AIRFARE 1947/VELAZQUEZ	92 50
07 18	P1	2NY12000526	DO		06/03/02	06/03/02	AIRFARE 2984/VELAZQUEZ	92.50
07 18	P1	2NY12000527	DO		06/03/02	06/03/02	AIRFARE 2983/VELAZQUEZ	92 50
07-18	P1	2NY12000540	HON NYDIA M VELAZQUEZ		06/05/02	06/28/02	GASOLINE	111 20
07-18	P1	2NY12000533	JENNIFER HOM		06/16/02	06/19/02	CABFARE	120 00
07-18	P1	2NY12000534	DO		06/16/02	06/17/02	MEALS	168.28
07-18	P1	2NY12000551	MERCY ALVES		06/16/02	06/17/02	MEALS	56.29
07-18	P1	2NY12000556	DO		06/16/02	06/19/02	CABFARE	101 00
07 18	P1	2NY12000541	RUTHLYN HAMILTON		06/25/02	07/03/02	CABFARE	25 50
07 18	P1	2NY12000553	19 CANAL CAR PARK INC		07/01/02	07/31/02	MONTHLY PARKING	177 71
08 01	P1	2NY12000560	CITIBANK GOV CARD SERVICE		05/22/02	05/22/02	AIRFARE 1948/DAY	92 50
08 01	P1	2NY12000560	DO		05/19/02	05/19/02	AIRFARE 1432/DAY	92 50
08 01	P1	2NY12000560	DO		05/30/02	05/30/02	AIRFARE 2814/DAY	45 50
08 01	P1	2NY12000560	DO		05/29/02	05/29/02	AIRFARE 6092/DAY	45 50
08-01	P1	2NY12000561	DO		05/29/02	05/30/02	LODGING/DAY	264 56
08 01	P1	2NY12000561	DO		06/16/02	06/16/02	LODGING/MERCY ALVES	270 89
08-01	P1	2NY12000561	DO		06/16/02	06/16/02	LODGING JENNIFER HOM	237 20
08 01	P1	2NY12000561	DO		06/16/02	06/16/02	LODGING/IRIS QUINONES	311 21
08-01	P1	2NY12000569	19 CANAL CAR PARK INC		08/01/02	08/31/02	MONTHLY PARKING/AUGUST	177 71
08 15	P1	2NY12000577	GERARDO GUTIERREZ JR		07/26/02	07/26/02	MEALS	5 00
08-15	P1	2NY12000578	DO		07/26/02	07/28/02	CAB FARES	42.20
08 15	P1	2NY12000586	DO		07/24/02	07/24/02	AIRFARE #8193	92 50
08 15	P1	2NY12000583	HEATHER A MCHUGH		08/06/02	08/06/02	CAB FARES	69 00
08 15	P1	2NY12000584	DO		08/06/02	08/06/02	MEALS	6 77
08-20	P1	2NY12000587	CITIBANK GOV CARD SERVICE		08/06/02	08/06/02	AIRFARE MCHUGH/9236	92 50
08 20	P1	2NY12000588	HON NYDIA M VELAZQUEZ		07/02/07	07/26/02	GASOLINE	98 37
09-03	P1	2NY12000599	CITIBANK GOV CARD SERVICE		06/10/02	06/10/02	AIRFARE J HOM/4064	227 00
09-03	P1	2NY12000599	DO		06/10/02	06/10/02	AIRFARE I QUINONES/4063	227 00
09-03	P1	2NY12000605	DO		06/10/02	06/10/02	AIRFARE M ALVES/4062	227 00
09 03	P1	2NY12000601	19 CANAL CAR PARK INC		09/01/02	09/30/02	MONTHLY PARKING/SEPTEMBER	182 70
09-18	P1	2NY12000616	CITIBANK GOV CARD SERVICE		07/18/02	07/18/02	AIRFARE 7475/VELAZQUEZ	92 50
09 18	P1	2NY12000617	DO		07/26/02	07/26/02	AIRFARE 8329	92 50
09 18	P1	2NY12000622	DO		07/10/02	07/10/02	AIRFARE 6677/MCHUGH	92 50
09 18	P1	2NY12000623	DO		07/09/02	07/09/02	AIRFARE 6618/VELAZQUEZ	92 50
09-18	P1	2NY12000632	HON NYDIA M VELAZQUEZ		08/02/02	08/23/02	GASOLINE	76 72
09-18	P1	2NY12000638	MARY ELLEN S ARDOUNY		08/26/02	08/26/02	CABFARE	14 00
09 20	P1	2NY12000642	CITIBANK GOV CARD SERVICE		06/14/02	06/14/02	AIRFARE 4826	92 50
							TRAVEL TOTALS	5,070 81

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON NYDIA M VELAZQUEZ Con								
			RENT, COMMUNICATION, UTILITIES					
07 12	P2	HCV0200893	SUNTURN INC	07/09/02	07/09/02	106396 WIRE MATERIAL SINGLE 4P		975 00
07 12	P2	HCV0200893	DO	07/09/02	07/09/02	119358 WIRE LABOR		143 25
07 12	P2	HCV0200893	DO	07/09/02	07/09/02	119232 INSTALLATION/TRAINING/P		500 00
07-18	P1	2NY12000512	CON EDISON	06/10/02	07/10/02	UTILITIES		131 77
07 18	P1	2NY12000535	DO	06/04/02	07/03/02	UTILITIES		620 13
07 18	P1	2NY12000542	DO	05/09/02	06/10/02	UTILITIES		83 50
07-18	P1	2NY12000543	DO	05/03/02	06/04/02	UTILITIES		15 43
07-18	P1	2NY12000536	FEDERAL EXPRESS CORP	06/17/02	06/28/02	EXPRESS DELIVERY		35.14
07-18	P1	2NY12000537	DO	06/14/02	06/20/02	EXPRESS DELIVERY		12 38
07 18	P1	2NY12000538	DO	06/10/02	06/14/02	EXPRESS DELIVERY		49 14
07-18	P1	2NY12000539	DO	06/07/02	06/07/02	EXPRESS DELIVERY		24 86
07 18	P1	2NY12000532	MICHAEL F DAY	05/14/02	05/30/02	TELEPHONE TOLLS		51 54
07-18	P1	2NY12000510	PR NEWSWIRE	06/21/02	06/21/02	NEWSWIRE SERVICE		63 45
07 18	P1	2NY12000547	SKYTEL	05/24/02	06/24/02	PAGER SERVICE		175 95
07-18	P1	2NY12000529	TIME WARNER CABLE OF NY	07/03/02	08/02/02	UTILITIES		42 50
07-18	P1	2NY12000544	VERIZON	05/16/02	06/15/02	DIST TELEPHONE SERVICE		274 13
07-18	P1	2NY12000545	DO	04/16/02	05/31/02	DIST TELEPHONE SERVICE		936 07
07 18	P1	2NY12000546	DO	04/16/02	05/15/02	DIST TELEPHONE SERVICE		286 79
07-18	P1	2NY12000550	DO	03/16/02	04/30/02	DIST TELEPHONE SERVICE		1,046 90
07-18	P1	2NY12000559	VERIZON WIRELESS	06/13/02	07/12/02	CELLULAR PHONE SERVICE		277.72
07-18	P1	2NY12000557	16 CORT ST ASSOCCIATES	05/09/02	06/10/02	UTILITIES		165.18
07 19	P9	NY1205R0207	AMSTAR REALTY MANAGEMENT CORP	07/01/02	07/31/02	BROOKLYN - RENT		3,900 00
07 19	P9	NY1204R0207	JOSEPH P DAY REALTY CORP	07/01/02	07/31/02	BROOKLYN,NY-RENT		1,910 00
07 19	P9	NY1203R0207	PEOPLES MUTUAL HOUSING A	07/01/02	07/31/02	NEW YORK - RENT		906 00
07-29	S5	02210004570		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)		193 23
07-29	S5	02210005006		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)		971.38
07-29	S5	02210005447		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)		85 00
07-29	S5	02210005888		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)		146.00
07-29	S5	02210006329		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)		586 74
07-29	P2	HCV0200895	SUNTURN INC	06/07/02	06/07/02	700191307 PARTNER ACS R5 PROCE		975.00
07 29	P2	HCV0200895	DO	06/07/02	06/07/02	108897836 PARTNER ACS 5 SLOT C		143 25
07 29	P2	HCV0200895	DO	06/07/02	06/07/02	108463001 PARTNER ACS R3.0 308		405.75
07 29	P2	HCV0200895	DO	06/07/02	06/07/02	108098070 PARTNER CIRCUIT MOD		811.50
07-29	P2	HCV0200895	DO	06/07/02	06/07/02	108694316 PARTNER MESS. R1		800 00
07-29	P2	HCV0200895	DO	06/07/02	06/07/02	700015068 PARTNER KIT 515B 4 P		1,500 00
07-29	P2	HCV0200895	DO	06/07/02	06/07/02	107305054 PARTNER 34 BTN DISPL		282.00
07-29	P2	HCV0200895	DO	06/07/02	06/07/02	108236712 PARTNER 18 BTN DISPL		2,117.25
07-29	P2	HCV0200895	DO	06/07/02	06/07/02	119232 INSTALLATION/TRAINING/P		900 00
07-29	P2	HCV0200895	DO	06/07/02	06/07/02	106432 CROSSCONNECTS		940.50
07-30	HV	2A901000817		04/12/02	04/12/02	HIR GRAPHICS (TRANSFER)		60 00
07-30	HV	2A901000817		05/27/02	05/27/02	HIR GRAPHICS (TRANSFER)		236 00
07-31	P2	HCV0200894	SUNTURN INC	06/07/02	06/07/02	106396 WIRE MATERIAL SINGLE 4P		395 70

07-31	P2	HCV0200894	DO	06/07/02	06/07/02	119358 WIRE LABOR	420.00
08-01	P1	2NY12000573	CON EDISON	06/04/02	07/03/02	UTILITIES	14 04
08-01	P1	2NY12000572	FEDERAL EXPRESS CORP	06/28/02	06/28/02	EXPRESS DELIVERY	5 02
08- 15	P1	2NY12000579	VERIZON	07/16/02	07/16/02	DISTRICT PHONE SERVICE	285.88
08-15	P1	2NY12000580	DO	07/01/02	07/01/02	DISTRICT PHONE SERVICE	885 41
08 15	P1	2NY12000576	VERIZON WIRELESS	07/13/02	08/12/02	CELLULAR PHONE SERVICE	295 58
08- 15	P1	2NY12000581	16 COURT ST ASSOCIATES	06/10/02	07/10/02	UTILITIES	227 36
08- 20	P1	2NY12000591	CON EDISON	07/03/02	08/02/02	UTILITIES	692.80
08 20	P1	2NY12000589	FEDERAL EXPRESS CORP	07/22/02	07/25/02	EXPRESS DELIVERY	32 13
08 20	P1	2NY12000590	DO	07/12/02	07/18/02	EXPRESS DELIVERY	15 78
08 20	P1	2NY12000598	SKYTEL	06/25/02	07/24/02	PAGER SERVICE	251 71
08-21	P9	NY1205R0208	AMSTAR REALTY MANAGEMENT CORP	08/01/02	08/31/02	BROOKLYN - RENT	3,900 00
08 21	P9	NY1204R0208	JOSEPH P DAY REALTY CORP	08/01/02	08/31/02	BROOKLYN,NY-RENT	1,910 00
08- 21	P9	NY1203R0208	PEOPLES MUTUAL HOUSING A	08/01/02	08/31/02	NEW YORK - RENT	906 00
08-22	S5	02234004554		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)	193 23
08-22	S5	02234004989		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)	999 76
08-22	S5	02234005429		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)	89.00
08-22	S5	02234005869		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)	154.00
08-22	S5	02234006309		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)	346 15
09 03	P1	2NY12000614	CON EDISON	07/10/02	08/08/02	UTILITIES	126.20
09 03	P1	2NY12000609	FEDERAL EXPRESS CORP	07/29/02	08/01/02	EXPRESS DELIVERY	37 73
09-03	P1	2NY12000613	UNITED PARCEL SERVICE	07/27/02	08/02/02	DELIVERY SERVICE	100 65
09-18	P1	2NY12000631	CON EDISON	08/02/02	09/03/02	UTILITIES	762 14
09-18	P1	2NY12000629	FEDERAL EXPRESS CORP	08/16/02	08/19/02	EXPRESS DELIVERY	15.51
09-18	P1	2NY12000630	DO	08/09/02	08/13/02	EXPRESS DELIVERY	38 47
09-18	P1	2NY12000625	VERIZON NEW YORK INC	04/28/02	05/27/02	DISTRICT PHONE SERVICE	876 41
09-18	P1	2NY12000635	DO	08/01/02	08/01/02	DIST TELEPHONE SERVICE	985.40
09-18	P1	2NY12000636	DO	06/28/02	07/27/02	DIST TELEPHONE SERVICE	153 60
09-18	P1	2NY12000637	DO	07/16/02	08/15/02	DIST TELEPHONE SERVICE	269 73
09 18	P1	2NY12000628	16 CORT ST ASSOCCIATES	07/10/02	08/08/02	UTILITIES	231 19
09-20	P9	NY1205R0209	AMSTAR REALTY MANAGEMENT CORP	09/01/02	09/30/02	BROOKLYN - RENT	3,900 00
09 20	P9	NY1204R0209	JOSEPH P DAY REALTY CORP	09/01/02	09/30/02	BROOKLYN,NY-RENT	1,910.00
09-20	P9	NY1203R0209	PEOPLES MUTUAL HOUSING A	09/01/02	09/30/02	NEW YORK - RENT	906 00
09 26	S5	02269004553		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)	193 23
09-26	S5	02269004988		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)	970 66
09-26	S5	02269005428		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)	93 00
09-26	S5	02269005868		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)	154 00
09-26	S5	02269006308		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)	78 49
						RENT, COMMUNICATION, UTILITIES TOTALS	47,602 39
		PRINTING AND REPRODUCTION					
07 18	P1	2NY12000515	CITIBANK GOV CARD SERVICE	05/28/02	05/28/02	ADVERTISING/1108812202	291 40
07-18	P1	2NY12000516	DO	05/28/02	05/28/02	ADVERTISING/1108882602	291 40
07-18	P1	2NY12000517	DO	05/28/02	05/28/02	ADVERTISING/1108884002	291 40
07-18	P1	2NY12000549	DAVID L ANDRUKITIS, INC	06/21/02	06/21/02	PRINTING SERVICE	43 50
07-18	P1	2NY12000558	ROLL CALL NEWSPAPER	06/24/02	06/24/02	ADVERTISING/EMPLOYMENT	197 50
07-18	P1	2NY12000554	THE NEW YORK TIMES	06/02/02	06/16/02	ADVERTISING	2,580 00
07 29	P5	2M5337505A	DAVID L ANDRUKITIS, INC	06/13/02	06/13/02	SINGLE DROP MASS MAIL PRINTING	3,854 98
07 29	P5	2M5337505A1	DO	06/12/02	06/12/02	SINGLE DROP MASS MAIL PRINTING	2,344 90
07 29	P5	2M5337505A2	DO	06/12/02	06/12/02	SINGLE DROP MASS MAIL PRINTING	2,926 32

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON NYDIA M VELAZQUEZ—Con								
08 01	P1	2NY12000565	ROLL CALL NEWSPAPER	07/11/02	07/11/02	ADVERTISING/EMPLOYMENT		202.50
08 01	P1	2NY12000566	DO	07/15/02	07/15/02	ADVERTISING/EMPLOYMENT		232.50
08 01	P1	2NY12000567	DO	07/18/02	07/18/02	ADVERTISING/EMPLOYMENT		202.50
08 31	S3	02243000227		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)		58.80
09 03	P1	2NY12000615	DAVID L ANDRUKITIS, INC	08/22/02	08/23/02	PRINTING SERVICE		62.50
09 04	P5	2M5337502A	DO	06/07/02	06/07/02	SINGLE DROP MASS MAIL PRINTING		7,721.80
09 10	P5	2M5337502C	THE BAUGHMAN COMPANY	05/28/02	05/28/02	SINGLE DROP MASS MAIL		2,000.00
							PRINTING AND REPRODUCTION TOTALS	23,302.00
		OTHER SERVICES						
07 18	P1	2NY12000511	ALL SUPPORT PERSONNEL INC	06/24/02	06/28/02	TEMP SERVICE		684.00
07 18	P1	2NY12000548	DO	07/01/02	07/05/02	TEMP SERVICE		546.25
07-18	P1	2NY12000555	DO	06/17/02	06/21/02	TEMP SERVICE		723.90
07 18	P1	2NY12000552	MAJOR CLEANING SERVICES	06/01/02	06/30/02	JANITORIAL SERVICE		270.00
08-01	P1	2NY12000562	ALL SUPPORT PERSONNEL INC	07/15/02	07/19/02	TEMP SERVICE		565.25
08 01	P1	2NY12000563	DO	07/22/02	07/26/02	TEMP SERVICE		684.00
08 01	P1	2NY12000564	DO	07/08/02	07/12/02	TEMP SERVICE		703.00
08-15	P1	2NY12000574	ALICE FIGUEROA	07/01/02	07/26/02	JANITORIAL SERVICES		200.00
08 15	P1	2NY12000575	DO	06/01/02	06/28/02	JANITORIAL SERVICES		200.00
08 15	P1	2NY12000585	ALL SUPPORT PERSONNEL INC	07/29/02	08/02/02	TEMPORARY SERVICE		693.50
08-20	F1	NN000000011	ACS DESKTOP SOLUTIONS, INC	06/27/02	06/27/02	T&M SERVICE		250.00
08-20	F1	NN000000024	DO	07/17/02	07/17/02	T&M SERVICE		125.00
08-20	P1	2NY12000593	ALL SUPPORT PERSONNEL INC	08/05/02	08/09/02	TEMP SERVICE		688.75
08 20	P1	2NY12000595	MAJOR CLEANING SERVICES	07/01/02	07/31/02	JANITORIAL SERVICE		270.00
09-03	P1	2NY12000602	ALL SUPPORT PERSONNEL INC	08/12/02	08/16/02	TEMP SERVICE		608.00
09 03	P1	2NY12000603	DO	08/19/02	08/23/02	TEMP SERVICE		551.00
09 04	P1	2NY12000600	VERTIGO VISUAL	08/19/02	08/19/02	SCANNING SERVICE		300.00
09-18	P1	2NY12000620	CITIBANK GOV CARD SERVICE	08/19/02	08/19/02	INSURANCE/GEICO		3,834.60
09-18	P1	2NY12000633	MAJOR CLEANING SERVICES	08/01/02	08/27/02	JANITORIAL SERVICE		270.00
							OTHER SERVICES TOTALS	12,167.25
		SUPPLIES AND MATERIALS						
07 18	P1	2NY12000530	BOLIVAR H MANCHENO	06/05/02	06/21/02	AUTO LEASE EXPENSE/CAR WASH		23.35
07 18	P1	2NY12000531	DO	06/20/02	06/20/02	OFFICE SUPPLIES		8.00
07-18	P1	2NY12000520	CITIBANK GOV CARD SERVICE	05/23/02	05/23/02	FOOD & BEVERAGES		182.00
07-18	P1	2NY12000525	DO	06/18/02	06/18/02	SUPPLIES/MATERIALS		244.00
07-18	P1	2NY12000528	DEER PARK SPRING WATER	05/30/02	06/22/02	BOTTLED WATER		57.58
07 31	S1	02212000489		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)		33.04
08 01	P1	2NY12000571	ALPERT'S	06/25/02	07/22/02	NEWSPAPER SUBSCRIPTION		293.00
08 01	P1	2NY12000568	CONGRESSIONAL QUARTERLY, INC	01/14/02	04/26/03	SUBSCRIPTION/CQ DAILY & WEEKLY		10,660.00
08-01	P1	2NY12000570	DEER PARK SPRING WATER	06/03/02	06/26/02	BOTTLED WATER		83.30
08-14	P2	OSS221650	CAPITOL MARKING PRD	07/15/02	07/15/02	NAMEPLATE		44.25
08 15	P1	2NY12000582	DEER PARK SPRING WATER	07/16/02	07/22/02	BOTTLED WATER		24.02
08-20	P1	2NY12000596	DO	07/26/02	07/26/02	BOTTLED WATER		11.91
08-20	P1	2NY12000597	DO	07/12/02	07/22/02	BOTTLED WATER		41.36

08-20	P1	2NY12000594	GRACIELA HOWARD	01/07/02	04/30/02	SUBSCRIPTIONS/NEWSPAPERS		283 50
08-20	P1	2NY12000592	PR NEWSWIRE	07/31/02	07/31/03	SUBSCRIPTION/PR NEWSWIRE/1YR		105 75
08-31	S1	02243000415		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		17.92
09 03	P1	2NY12000610	ALPERT'S	07/23/02	08/19/02	NEWSPAPER SUBSCRIPTION		293 00
09 03	P1	2NY12000606	AMERICAN BANKER	07/05/02	07/05/03	SUBSCRIPTION-AMERICAN BANKER		725 00
09 03	P1	2NY12000604	CITIBANK GOV CARD SERVICE	07/19/02	07/19/02	BOTTLED WATER		416 80
09-03	P1	2NY12000611	DEER PARK SPRING WATER	06/15/02	06/22/02	BOTTLED WATER		24 02
09-03	P1	2NY12000608	MICHAEL D SANTOS	06/22/02	06/24/02	FOOD & BEVERAGE		61 66
09-03	P1	2NY12000607	THE BUREAU OF NATIONAL AFFAIRS	04/12/02	04/12/03	SUBSCRIPTION-BANKING DAILY		1,658 00
09-05	P1	2NY12000612	DAILY EAGLE INC	05/24/02	05/24/03	BROOKLYN DAILY EAGLE		130 00
09 13	P1	2A513001749	ACS DESKTOP SOLUTIONS, INC	04/09/02	04/09/02	WIN TV CARD		156 00
09 18	P1	2NY12000619	CITIBANK GOV CARD SERVICE	08/15/02	08/15/02	SUBSCRIPTION/2002 IMMIGRATION		848 00
09 18	P1	2NY12000621	DO	07/15/02	07/15/02	SUBSCRIPTION		134 00
09 18	P1	2NY12000641	DO	08/09/02	08/15/02	BOTTLED WATER		89 96
09 18	P1	2NY12000627	DEER PARK SPRING WATER	08/12/02	08/22/02	BOTTLED WATER		38.34
09-18	P1	2NY12000634	DO	08/06/02	08/26/02	BOTTLED WATER		63 30
09 18	P1	2NY12000626	JAMES COUNIHAN	09/04/02	09/04/02	FOOD & BEVERAGE		178 09
09-18	P1	2NY12000639	LEADERSHIP DIRECTORIES INC	01/01/02	01/01/02	GOVT AFFAIRS YELLOW BOOK		255 00
09-18	P1	2NY12000640	DO	08/23/02	08/23/02	NEWS MEDIA YELLOW BOOK		340 00
09-20	P1	2NY12000624	CITIBANK GOV CARD SERVICE	08/08/02	08/08/02	FOOD & BEVERAGE		201 89
09-30	S1	02273000399		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		30 61
						SUPPLIES AND MATERIALS TOTALS.		17,756 65
		EQUIPMENT						
07 15	S2	02196003530		06/21/02	06/21/02	EQUIPMENT (TRANSFER)		250 00
07 15	S2	02196003531		06/27/02	06/27/02	EQUIPMENT (TRANSFER)		250 00
07-15	S2	02196003532		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		4,375 35
08 31	S8	MA000046136		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		3,253 00
08-31	S8	PL000053912		02/01/02	02/01/02	EQUIPMENT PURCHASE (TRANSFER)		385 46
08 31	S8	PL000053913		03/01/02	03/01/02	EQUIPMENT PURCHASE (TRANSFER)		385 46
08-31	S8	PL000053914		04/01/02	04/01/02	EQUIPMENT PURCHASE (TRANSFER)		385 46
08-31	S8	PL000053915		05/01/02	05/01/02	EQUIPMENT PURCHASE (TRANSFER)		385 46
08 31	S8	PL000053916		06/01/02	06/01/02	EQUIPMENT PURCHASE (TRANSFER)		385 46
08 31	S8	PL000053917		07/01/02	07/01/02	EQUIPMENT PURCHASE (TRANSFER)		385 46
08 31	S8	PL000053918		08/01/02	08/01/02	EQUIPMENT PURCHASE (TRANSFER)		385 46
08-31	S8	PL000053953		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)		908 04
09 30	S8	MA000059230		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		3,469 31
09-30	S8	MA000061373		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		216 31
09 30	S8	PL000069425		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)		1 293 50
						EQUIPMENT TOTALS		16 713 73
						OFFICIAL EXPENSES OF MEMBERS TOTALS		309,660 49
						OFFICE TOTALS		309,660 49

2001 HON. NYDIA M VELAZQUEZ
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
07-02	CO	Z6160122D	ADA V ORTIZ	04/19/01	04/20/01	CANCELLED CHECK STALE DATED		65 00
						TRAVEL TOTALS		65 00
		SUPPLIES AND MATERIALS						
08 26	HR	193158	CONGRESSIONAL QUARTERLY, INC	12/04/01	04/27/03	REFUND, SUB CANCELLATION		10,660 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON NYDIA M VELAZQUEZ—Con							
09 13	P1 2A513001754	ACS DESKTOP SOLUTIONS, INC	10/16/01	10/16/01	CABLE KITS		74 00
					SUPPLIES AND MATERIALS TOTALS		10,586 00
	EQUIPMENT						
08 28	HV 2A901000849		07/30/01	07/30/01	EQUIPMENT (TRANSFER) IO 41476		9,251 00
08 31	S8 PL000053910		12/01/01	12/01/01	EQUIPMENT PURCHASE (TRANSFER)		360 59
08 31	S8 PL000053911		01/01/02	01/01/02	EQUIPMENT PURCHASE (TRANSFER)		385 46
					EQUIPMENT TOTALS		8 504 95
					OFFICIAL EXPENSES OF MEMBERS TOTALS		19 155 95
					OFFICE TOTALS		-19 155 95
2002 HON PETER J VISCLOSKY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	17,110 56	3,141 16
					PERSONNEL COMPENSATION	561,565 22	186,262 06
					PERSONNEL BENEFITS	1,584 11	632 88
					TRAVEL	20,958 05	7,528 78
					RENT, COMMUNICATION, UTILITIES	43,226 28	12,546 08
					PRINTING AND REPRODUCTION	13,094 12	10,013 21
					OTHER SERVICES	3,100 50	55.00
					SUPPLIES AND MATERIALS	22,056 83	6,554 02
					EQUIPMENT	25,059.59	7,759 50
					OFFICIAL EXPENSES OF MEMBERS TOTALS	707,755 26	234,492.69
					OFFICE TOTALS	707,755 26	234,492 69
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07 31	OP 2USPS060018	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL		1,520 90
09 13	OP 2USPS070018	DO	07/01/02	07/31/02	FRANKED MAIL		884 54
09 30	OP 2USPS080018	DO	08/01/02	08/31/02	FRANKED MAIL		735.72
					FRANKED MAIL TOTALS		3,141 16
PERSONNEL COMPENSATION							
		AKIN,RENEE K	07/01/02	07/10/02	PART-TIME EMPLOYEE		375 00
		BAACK,KORRY LADEAN	07/01/02	09/30/02	STAFF ASSISTANT		8,750 01
		BENSEN-PISCOPO,KATHERINE A	08/01/02	09/30/02	EXECUTIVE ASSISTANT		5,833 34
		DO	07/01/02	07/31/02	STAFF ASSISTANT		2,083 33
		BRIMMER,CHARLES E	07/01/02	09/30/02	CHIEF OF STAFF		8,499 99
		BROWN,CLISTON L	07/01/02	09/30/02	DIRECTOR OF COMMUNICATIONS		11,250.00
		BYRD,ELAINE P	07/01/02	09/30/02	STAFF ASSISTANT		8,750 01
		CHAMBERS,TE-REIKA T	07/15/02	09/30/02	STAFF ASSISTANT		6,122.23
		CLARK,BRADLEY P	07/01/02	07/31/02	PAID INTERN		1,920 00
		HARPER,JAMES E	07/01/02	07/31/02	PAID INTERN		2,640.00
		KAELIN,RICHARD M	07/01/02	09/30/02	LEGISLATIVE DIRECTOR		18,750 00
		LOPEZ,MARK A	07/01/02	09/30/02	MANAGER, PROJECTS & GRANTS		12,999 99

				MAARBJERG,MARTIN PEDER	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	12,500 01
				OBER,ANN M	07/01/02	09/30/02	STAFF ASSISTANT	8,750 01
				PEARLMAN,LOUIS BENSON	07/01/02	09/30/02		9,375 00
				PIZANA,MICHAELC	07/01/02	09/30/02	SENIOR CASEWORKER	10,749 99
				QUINN,THOMAS	07/01/02	09/30/02	LEGISLATIVE CORRESPONDENT	11,250 00
				SARNECKI,CAROLYN M	07/01/02	07/03/02	LEGISLATIVE CORRESPONDENT	333 33
				SASS,LORI A	08/01/02	09/30/02	STAFF ASSISTANT	4,166 66
				SAUNDERS,RYAN E	07/04/02	07/31/02	INTERN	1,857 60
				SAVINSKI,MARK	07/01/02	09/30/02	DISTRICT DIRECTOR	22,500 00
				SIMS,JAMES D	07/01/02	09/30/02	SHARED EMPLOYEE	750 00
				VOGEL,GAYLIN	07/01/02	08/02/02	EXECUTIVE ASSISTANT	3,555 55
				WAGGONER,KELSEE S	07/01/02	09/30/02	CONGRESSIONAL RELATIONS MANAGER	12,500 01
							PERSONNEL COMPENSATION TOTALS	186,262 06
		PERSONNEL BENEFITS						
07 31	S7	02212000106			07/01/02	07/31/02	TRANSIT BENEFITS	316 33
08-31	S7	02243000111			08/01/02	08/31/02	TRANSIT BENEFITS	136 18
09 30	S7	02273000112			09/01/02	09/30/02	TRANSIT BENEFITS	180 37
							PERSONNEL BENEFITS TOTALS	632 88
		TRAVEL						
07 09	P1	2IN01000381	CHARLES BRIMMER		06/29/02	07/05/02	AIR DCA-ORD-DCA 3166	198 00
07 09	P1	2IN01000382	DO		06/29/02	07/05/02	LODGING	393 00
07 09	P1	2IN01000383	DO		07/01/02	07/01/02	GASOLINE	20 72
07 09	P1	2IN01000384	DO		06/29/02	07/05/02	CAR RENTAL	295 57
07 09	P1	2IN01000385	DO		06/30/02	07/02/02	MEALS	13 61
07 19	P1	2IN01000397	CITIBANK GOV CARD SERVICE		06/29/02	07/08/02	AIR DCA-ORD-DCA 7312/PJV	200 00
07 19	P1	2IN01000398	DO		07/12/02	07/15/02	AIR DCA-ORD-DCA 5077/PJV	200 00
07-19	P1	2IN01000399	DO		07/01/02	07/14/02	GASOLINE/PJV	81 19
07 19	P9	IN0102L0207	GMAC		07/01/02	07/31/02	LEASED AUTO	390 45
07 23	P1	2IN01RW0292	CITIBANK GOV CARD SERVICE		04/19/02	04/19/02	AIR DC-ORD-DC 8458/PVJ	200 00
07 23	P1	2IN01000409	DO		04/21/02	04/21/02	GASOLINE/PVJ/REWRITE	16 68
07-23	P1	2IN01000410	DO		02/09/02	02/09/02	TOLLS/PVJ/REWRITE	40 00
07 25	CO	Z6161010	HON PETER J. VISCLOSKY		04/19/02	04/19/02	CANCELED CHECK - STOP PAYMENT	200 00
07-25	CO	Z6161010	DO		04/21/02	04/21/02	CANCELED CHECK - STOP PAYMENT	-16 68
07 25	CO	Z6161010	DO		02/09/02	02/09/02	CANCELED CHECK - STOP PAYMENT	40 00
07 31	P1	2IN01000421	MARK A LOPEZ		06/27/02	07/16/02	GASOLINE	22 15
07 31	P1	2IN01000422	DO		06/27/02	07/16/02	PARKING	24 50
07 31	P1	2IN01000423	DO		07/16/02	07/16/02	TOLLS	2 50
07 31	P1	2IN01000424	DO		06/27/02	06/27/02	FOOD	13 12
07 31	P1	2IN01000418	MICHAEL PIZANA		07/25/02	07/25/02	MILEAGE	31 39
07-31	P1	2IN01000419	DO		07/25/02	07/25/02	PARKING	15 00
07 31	P1	2IN01000420	DO		07/25/02	07/25/02	TOLLS	4 00
08-01	P1	2IN01000430	LOUIS BENSON PEARLMAN		06/28/02	07/07/02	AIR DCA-ORD-DCA 6962	200 00
08 01	P1	2IN01000431	DO		06/30/02	07/04/02	HOTEL	330 79
08-01	P1	2IN01000432	DO		06/28/02	07/07/02	CAR RENTAL	273 01
08 02	P1	2IN01000436	CHARLES BRIMMER		07/27/02	07/27/02	AIR DC-ORD-DC 6652	200 00
08-02	P1	2IN01000437	DO		07/27/02	07/27/02	BUS TICKET	19 00
08 02	P1	2IN01000438	DO		07/27/02	07/27/02	PARKING	14 00
08 02	P1	2IN01000445	CITIBANK GOV CARD SERVICE		07/26/02	07/26/02	PJV AIR DCA-ORD-DCA	200 00
08-02	P1	2IN01000439	CLISTON L BROWN		07/30/02	07/30/02	AIR DC-ORD-DC 0325	200 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW-- Con								
2002 HON PETER J VISCLOSKY Con								
08 02	P1	2IN01000440	DO	07/30/02	07/30/02	PARKING		14 00
08 02	P1	2IN01000441	DO	07/30/02	07/30/02	BUS		20 00
08 02	P1	2IN01000442	DO	07/30/02	07/30/02	MEALS		2 60
08 02	P1	2IN01000433	ELAINE P BYRD	07/22/02	07/25/02	MEALS		14 75
08-02	P1	2IN01000434	DO	07/22/02	07/25/02	METRO TRAIN		9 60
08 02	P1	2IN01000435	DO	07/25/02	07/25/02	PARKING		3 00
08 06	P1	2IN01000451	CITIBANK GOV CARD SERVICE	07/28/02	07/28/02	GAS		28 89
08 09	P1	2IN01000458	CHARLES BRIMMER	08/05/02	08/06/02	AIR DC-ORD-DC #7316		200 00
08 09	P1	2IN01000459	DO	08/05/02	08/06/02	LODGING IN DISTRICT		60.50
08-09	P1	2IN01000460	DO	08/05/02	08/06/02	PARKING AT NATIONAL		28 00
08 09	P1	2IN01000461	DO	08/05/02	08/06/02	RENTAL CAR		166 16
08-19	P1	2IN01000468	TE-REIKA T CHAMBERS	07/22/02	07/22/02	METRO		9 60
08-19	P1	2IN01000469	DO	07/22/02	07/22/02	MEALS		7 79
08 21	P9	IN0102L0208	GMAC	08/01/02	08/31/02	LEASED AUTO		390 45
08-22	P1	2IN01000474	RICHARD M KAELIN	08/06/02	08/08/02	PARKING		42 00
08 22	P1	2IN01000475	DO	08/06/02	08/08/02	RENTAL CAR		235.30
08 22	P1	2IN01000476	DO	08/06/02	08/08/02	HOTEL		130 40
08-22	P1	2IN01000477	DO	08/06/02	08/08/02	MEALS		42 09
08 22	P1	2IN01000478	DO	08/06/02	08/08/02	AIRFARE DC-ORD-DC 7317		200 00
09 05	P1	2IN01000492	CHARLES BRIMMER	08/28/02	08/30/02	LODGING		121 00
09-05	P1	2IN01000493	DO	08/28/02	08/30/02	RENTAL CAR		165 85
09-05	P1	2IN01000494	DO	08/28/02	08/30/02	TAXI		13 00
09-05	P1	2IN01000495	DO	08/30/02	08/30/02	MEALS		8 55
09 05	P1	2IN01000496	DO	08/28/02	08/30/02	AIR DC-ORD-NEWARK 5113		200 00
09-05	P1	2IN01000485	CITIBANK GOV CARD SERVICE	08/28/02	09/03/02	AIR DCA-ORD-DCA 1832/PJV		200 00
09 05	P1	2IN01000488	CLISTON L BROWN	08/28/02	08/30/02	AIR DC-ORD-DC 5258		200 00
09 05	P1	2IN01000489	DO	08/28/02	08/30/02	LODGING		122 50
09 05	P1	2IN01000490	DO	08/28/02	08/30/02	MEALS		9.33
09-05	P1	2IN01000491	DO	08/28/02	08/30/02	RENTAL CAR		187 18
09 16	P1	2IN01000505	CITIBANK GOV CARD SERVICE	08/30/02	08/30/02	GAS		20 75
09 20	P9	IN0102L0209	GMAC	09/01/02	09/30/02	LEASED AUTO		390 45
09 23	P1	2IN01000511	ANN OBER	09/17/02	09/18/02	AIR DC-ORD-DC 2657		200 00
09 23	P1	2IN01000512	DO	09/17/02	09/18/02	HOTEL		60 50
09 23	P1	2IN01000513	DO	09/17/02	09/18/02	MEALS		13 80
09 23	P1	2IN01000506	CHARLES BRIMMER	09/17/02	09/18/02	AIR DC-ORD-DC 0124		200 00
09-23	P1	2IN01000507	DO	09/17/02	09/18/02	HOTEL		60 50
09 23	P1	2IN01000508	DO	09/17/02	09/18/02	MEALS		52.93
09 23	P1	2IN01000509	DO	09/17/02	09/18/02	CAR RENTAL		68 83
09-23	P1	2IN01000510	DO	09/18/02	09/18/02	TAXI		30 00
09 23	P1	2IN01000516	CITIBANK GOV CARD SERVICE	09/13/02	09/16/02	GAS		40 48
09 23	P1	2IN01000517	DO	09/13/02	09/17/02	AIR DC-ORD-DC 9166/PJV		200 00
09-23	P1	2IN01000514	MARK A LOPEZ	09/17/02	09/17/02	GAS		16 00
09 26	HR	ACH107929	ANN OBER	09/17/02	09/18/02	ACH PAYMENT RETURN		200 00

09-26	HR	ACH107929	DO	09/17/02	09/18/02	ACH PAYMENT RETURN	-60 50
09 30	P1	2IN01RW0511	DO	09/17/02	09/18/02	AIR DC-ORD-DC 265/	200 00
09-30	P1	2IN01RW0512	DO	09/17/02	09/18/02	HOTEL	60 50
						TRAVEL TOTALS	7,528 78
		RENT, COMMUNICATION, UTILITIES					
07 11	P1	2IN01000391	DISH NETWORK	07/10/02	08/09/02	CABLE DIST OFFICE	58 79
07 11	P1	2IN01000386	UNITED PARCEL SERVICE	06/01/02	06/07/02	SHIPPING DC	8 32
07 11	P1	2IN01000387	DO	06/22/02	06/28/02	SHIPPING DC	14 86
07 11	P1	2IN01000388	UNITED PARCEL SERVICES	06/15/02	06/21/02	SHIPPING DIST	20 40
07-11	P1	2IN01000389	DO	06/22/02	06/28/02	SHIPPING DIST	1 11
07-11	P1	2IN01000390	VERIZON NORTH	05/19/02	06/19/02	DIST OFFICE PHONE SERVICE	48 19
07 19	P9	IN0102R0207	LINCOLN SQUARE PARTNERSHIP	07/01/02	07/31/02	MERRILLVILLE - RENT	2,117 79
07-19	P1	2IN01000401	METROCALL	06/01/02	06/30/02	PAGER SERVICE	30 10
07-25	P1	2IN01000413	SBC GLOBAL SERVICES, INC	05/01/02	05/31/02	DISTRICT PHONE SERVICE	73 75
07 25	P1	2IN01000413	DO	06/01/02	06/30/02	DISTRICT PHONE SERVICE	73 75
07-25	P1	2IN01000413	DO	07/01/02	07/31/02	DISTRICT PHONE SERVICE	73 75
07 25	P1	2IN01000414	DO	03/01/02	03/31/02	DISTRICT PHONE SERVICE	73 75
07 25	P1	2IN01000414	DO	02/22/02	03/01/02	DIST PHONE SERV /PROBLEM WORK	223 00
07 25	P1	2IN01000414	DO	04/01/02	04/30/02	DISTRICT PHONE SERVICE	73 75
07 25	P1	2IN01000415	DO	01/01/02	01/31/02	DISTRICT PHONE SERVICE	73 75
07 25	P1	2IN01000416	UNITED PARCEL SERVICES	07/06/02	07/12/02	SHIPPING/DIST	15 11
07 25	P1	2IN01000417	DO	07/06/02	07/12/02	SHIPPING/DC	8 26
07-29	S5	02210004571		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)	54 81
07-29	S5	02210005007		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)	413 36
07 29	S5	02210005448		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)	77 00
07-29	S5	02210005889		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)	120 00
07-29	S5	02210006330		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)	960 56
07 30	HV	2A901000817		04/01/02	04/01/02	HIR GRAPHICS (TRANSFER)	126 00
07 30	HV	2A901000817		05/01/02	05/01/02	HIR GRAPHICS (TRANSFER)	63 00
07 31	P1	2IN01000426	UNITED PARCEL SERVICE	07/13/02	07/19/02	SHIPPING DC OFFICE	8 26
07 31	P1	2IN01000425	UNITED PARCEL SERVICES	07/13/02	07/19/02	SHIPPING DIST OFFICE	45 69
08 02	P1	2IN01000446	AMERITECH	06/13/02	07/12/02	DIST OFFICE PHONE SERVICE	650 69
08 06	P1	2IN01000450	METROCALL	07/01/02	07/31/02	PAGER SERVICE	5 10
08-06	P1	2IN01000452	VERIZON NORTH	06/19/02	07/19/02	DIST OFFICE PHONE SERVICE	48 13
08-09	P1	2IN01000456	DISH NETWORK	07/20/02	07/25/02	CABLE FOR D O	6 29
08 14	P1	2IN01000462	POSTMASTER, WASHINGTON, D C	05/16/02	05/16/02	POSTAGE	12 53
08-21	P9	IN0102R0208	LINCOLN SQUARE PARTNERSHIP	08/01/02	08/31/02	MERRILLVILLE - RENT	2,117 79
08-22	S5	02234004555		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)	54 81
08-22	S5	02234004990		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)	407 28
08 22	S5	02234005430		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)	77 00
08-22	S5	02234005870		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)	107 00
08 22	S5	02234006310		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)	162 85
08 23	P1	2IN01000481	SBC GLOBAL SERVICES INC	08/01/02	08/30/02	DISTRICT PHONE SERVICE	73 75
08 23	P1	2IN01000482	UNITED PARCEL SERVICES	08/10/02	08/16/02	SHIPPING DIST OFFICE	14 86
08-23	P1	2IN01000480	VERIZON WIRELESS	07/16/02	08/09/02	CAR PHONE SERVICE/DISTRICT	129 04
08 26	P1	2IN01000484	AMERITECH	07/14/02	08/13/02	PHONE SERVICE	572 01
09-09	P1	2IN01000498	DISH NETWORK	09/10/02	10/09/02	CABLE-DISTRICT OFFICE	6 29
09-09	P1	2IN01000497	UNITED PARCEL SERVICES	08/17/02	08/23/02	SHIPPING	51 98
09 09	P1	2IN01000499	VERIZON NORTH	07/19/02	08/19/02	DISTRICT OFFICE PHONE SERVICE	46 99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. PETER J VISCLOSKY—Con								
09 16	P1	2IN01000503	UNITED PARCEL SERVICE	08/31/02	09/06/02	SHIPPING/DC		37 78
09 16	P1	2IN01000504	DO	08/24/02	08/30/02	SHIPPING/DC		14 86
09 16	P1	2IN01000501	UNITED PARCEL SERVICES	08/24/02	08/30/02	SHIPPING/DIST		1 11
09 16	P1	2IN01000502	DO	08/31/02	09/06/02	SHIPPING/DIST		5 54
09 20	P9	IN0102R0209	LINCOLN SQUARE PARTNERSHIP	09/01/02	09/30/02	MERRILLVILLE - RENT		2 117 79
09-23	P1	2IN01000515	RICHARD M KAELIN	08/04/02	09/03/02	MOBILE PHONE CALLS		39.33
09-23	P1	2IN01000518	SBC GLOBAL SERVICES, INC	09/01/02	09/30/02	DIST PHONE SERVICE		73 75
09 23	P1	2IN01000519	VERIZON WIRELESS	09/10/02	10/09/02	DIST CAR PHONE SERVICE		78 39
09 26	S5	02269004554		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)		48 91
09 26	S5	02269004989		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)		317.89
09 26	S5	02269005429		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)		77 00
09-26	S5	02269005869		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)		104 00
09-26	S5	02269006309		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)		228 23
						RENT, COMMUNICATION, UTILITIES TOTALS		12,546 08
		PRINTING AND REPRODUCTION						
07 15	P1	2IN01000394	DAVID L ANDRUKITIS, INC	07/09/02	07/09/02	PRINTING & MAILING		65 00
07-31	S3	02212000034		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)		21 40
07-31	P1	2IN01000428	DAVID L ANDRUKITIS, INC.	07/25/02	07/25/02	PRINTING & MAILING		127.00
08-23	P5	2M5345002A	BLAEMIRE COMMUNICATIONS	07/18/02	07/18/02	SINGLE DROP MASS MAIL PRINTING		9 773 61
08-31	S3	02243000034		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)		26 20
						PRINTING AND REPRODUCTION TOTALS		10,013 21
		OTHER SERVICES						
08-12	P1	2IN01000455	BOYLE'S SUPERIOR CARPET CLEAN	08/01/02	08/01/02	CARPET CLEANING IN RECEP AREA		55 00
						OTHER SERVICES TOTALS		55 00
		SUPPLIES AND MATERIALS						
07-11	P1	2IN01000392	J DAVID SIMS	06/21/02	06/21/02	PHOTO PAPER		179 94
07 12	C3	NW200219300	DEER PARK	06/30/02	06/30/02	BOTTLED WATER		9 50
07 12	C3	NW200219300	DO	06/21/02	06/21/02	BOTTLED WATER		85 25
07 15	P1	2IN01000393	MBC OFFICE PRODUCTS INC	07/11/02	07/11/02	OFFICE SUPPLIES DIST OFFICE		93 48
07-16	P1	2IN01000395	PETER CHORICH	01/02/02	01/02/02	FLAG REFUND		25 30
07 19	P1	2IN01000403	J DAVID SIMS	07/12/02	07/12/02	PHOTO PAPER		179.97
07-19	P1	2IN01000407	RENSSELAER REPUBLICAN	08/08/02	08/07/03	NEWSPAPER SUBSCRIPTION		124 25
07 19	P1	2IN01000408	THE BENTON REVIEW NEWSPAPER	08/15/02	08/14/03	BENTON REVIEW NEWSPAPER		22 00
07 19	P1	2IN01000404	THE BROOK REPORTER	08/08/02	08/07/03	NEWSPAPER SUBSCRIPTION		27 00
07-19	P1	2IN01000405	THE MOROCCO COURIER	08/08/02	08/07/03	NEWSPAPER SUBSCRIPTION		27 00
07 19	P1	2IN01000406	THE REMINGTON PRESS	08/08/02	08/07/03	NEWSPAPER SUBSCRIPTION		27 00
07-22	P1	2IN01000402	TREASURER OF THE STATE OF	06/25/02	06/25/02	PUBLICATION		5.00
07 31	S1	02212000104		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)		535.41
07 31	P1	2IN01000427	STANDARD COFFEE SERVICE CO	07/25/02	07/25/02	COFFEE DC OFFICE		83.00
08-02	P1	2IN01000443	HINCKLEY SPRING WATER CO	07/23/02	07/23/02	WATER FOR CONSTITUENTS		21 00
08-02	P1	2IN01000444	TEAM CHEVROLET INC	06/05/02	06/05/02	AUTO EXPENSES		50 38
08-06	P1	2IN01000449	DEER PARK SPRING WATER	07/15/02	08/05/02	WATER FOR CONSTITUENTS		79 25
08-08	P1	2IN01000448	NEWTON COUNTY ENTERPRISE	08/01/02	08/01/03	NEWSPAPER SUBSCRIPTION		40 00

08-09	P1	2IN01000457	COFFEE INN	07/30/02	07/30/02	COFFEE SERVICES	88.29
08-09	P1	2IN01000453	HAINES & COMPANY INC	09/01/02	09/01/03	NORTH-WEST IND DIRECTORY	241.00
08-09	P1	2IN01000454	HINCKLEY SPRING WATER CO	08/06/02	08/20/02	WATER FOR CONSTITUENTS	29.75
08-22	C3	NW200223400	DEER PARK	07/31/02	07/31/02	BOTTLED WATER	9.50
08-22	C3	NW200223400	DO	07/15/02	07/15/02	BOTTLED WATER	69.75
08-22	P1	2IN01000472	MBC OFFICE PRODUCTS INC	08/16/02	08/16/02	OFFICE SUPPLIES/DIST OFFICE	575.44
08-22	P1	2IN01000471	NEWTON COUNTY ENTERPRISE	08/01/02	08/01/02	NEWSPAPER SUBSCRIPTION	40.00
08-22	P1	2IN01000470	STANDARD COFFEE SERVICE CO.	08/15/02	08/15/02	COFFEE DC OFFICE	114.98
08-23	P1	2IN01000483	HINCKLEY SPRING WATER CO	08/20/02	08/20/02	WATER FOR CONSTITUENTS	21.00
08-23	P1	2IN01000479	TEAM CHEVROLET INC	07/17/02	07/17/02	CAR MAINTENANCE	98.35
08-31	S1	02243000095		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)	1,781.48
09-05	P1	2IN01000486	CITIBANK GOV CARD SERVICE	09/03/02	09/03/02	CAR REGISTRATION RENEW/45C7883	176.75
09-05	P1	2IN01000487	CONGRESSIONAL QUARTERLY, INC	12/14/02	12/14/03	SUBSCRIPTION CQ WEEKLY/DC	1,850.00
09-09	P1	2IN01000500	COFFEE INN	08/01/02	08/30/02	COFFEE SERVICE	44.89
09-17	C3	NW200226000	DEER PARK	08/31/02	08/31/02	BOTTLED WATER	9.50
09-17	C3	NW200226000	DO	08/05/02	08/05/02	BOTTLED WATER	69.75
09-17	C3	NW200226000	DO	08/26/02	08/26/02	BOTTLED WATER	52.50
09-30	S1	02273000094		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)	737.18
						SUPPLIES AND MATERIALS TOTALS	6,554.02
		EQUIPMENT					
07-15	S2	02196003135		07/01/02	07/31/02	EQUIPMENT (TRANSFER)	2,586.50
08-31	S8	MA000048247		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	2,586.50
09-30	S8	MA000063010		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)	2,586.50
						EQUIPMENT TOTALS	7,759.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS	234,492.69
						OFFICE TOTALS	234,492.69

2001 HON. PETER J VISCLOSKY

OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
07-25	P1	2IN01000411	SBC GLOBAL SERVICES, INC	02/01/01	02/28/01	DISTRICT PHONE SERVICE	73.75
07-25	P1	2IN01000411	DO	03/01/01	03/30/01	DISTRICT PHONE SERVICE	73.75
07-25	P1	2IN01000411	DO	04/01/01	04/30/01	DISTRICT PHONE SERVICE	73.75
07-25	P1	2IN01000411	DO	05/01/01	05/31/01	DISTRICT PHONE SERVICE	73.75
07-25	P1	2IN01000411	DO	06/01/01	06/30/01	DISTRICT PHONE SERVICE	73.75
07-25	P1	2IN01000412	DO	08/01/01	08/31/01	DISTRICT PHONE SERVICE	73.75
07-25	P1	2IN01000412	DO	09/01/01	09/30/01	DISTRICT PHONE SERVICE	73.75
07-25	P1	2IN01000412	DO	10/01/01	10/31/01	DISTRICT PHONE SERVICE	73.75
07-25	P1	2IN01000412	DO	11/01/01	11/30/01	DISTRICT PHONE SERVICE	73.75
07-25	P1	2IN01000412	DO	12/01/01	12/31/01	DISTRICT PHONE SERVICE	73.75
07-25	P1	2IN01000415	DO	01/03/01	01/31/01	DISTRICT PHONE SERVICE	73.75
						RENT, COMMUNICATION, UTILITIES TOTALS	811.25
		SUPPLIES AND MATERIALS					
07-16	P1	2IN01000396	PETER CHORICH	10/05/01	10/05/01	FLAG REFUND2001	95.35
						SUPPLIES AND MATERIALS TOTALS	95.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS	906.60
						OFFICE TOTALS	906.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON PETER J VISCLOSKY							
OFFICIAL EXPENSES OF MEMBERS							
RENT COMMUNICATION UTILITIES							
07 31	P1 2IN01000429	SBC GLOBAL SERVICES, INC	07/01/00	07/31/00	DISTRICT PHONE SERVICE		73 75
07 31	P1 2IN01000429	DO	09/01/00	09/30/00	DISTRICT PHONE SERVICE		73 75
07 31	P1 2IN01000429	DO	10/01/00	10/31/00	DISTRICT PHONE SERVICE		73 75
07 31	P1 2IN01000429	DO	11/01/00	11/30/00	DISTRICT PHONE SERVICE		73 75
07 31	P1 2IN01000429	DO	12/01/00	12/31/00	DISTRICT PHONE SERVICE		73 75
					RENT, COMMUNICATION, UTILITIES TOTALS		368 75
					OFFICIAL EXPENSES OF MEMBERS TOTALS		368 75
					OFFICE TOTALS		368 75
2002 HON DAVID VITTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	91,532 85	47,600 06
					PERSONNEL COMPENSATION	511,281 81	172,029 99
					PERSONNEL BENEFITS	1,051.64	557 40
					TRAVEL	14,136 64	3,365.27
					RENT, COMMUNICATION, UTILITIES	44,078 83	15,815 53
					PRINTING AND REPRODUCTION	97,558 15	66,105 50
					OTHER SERVICES	9,040 18	3,604 80
					SUPPLIES AND MATERIALS	15,918 72	8,132 99
					EQUIPMENT	20,121 00	6,728 25
					OFFICIAL EXPENSES OF MEMBERS TOTALS	804,719 82	323,939 79
					OFFICE TOTALS	804,719 82	323,939 79
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07 31	OP 2M5346009B	UNITED STATES POSTAL SERVICE	06/13/02	06/13/02	FRANKED MAIL		838 81
07 31	OP 2M5346010B	DO	06/25/02	06/25/02	FRANKED MAIL		168 55
07 31	OP 2USPS060018	DO	06/01/02	06/30/02	FRANKED MAIL		545 36
09 10	OP 2M5346013B	DO	07/29/02	07/29/02	FRANKED MAIL		277 39
09 10	OP 2M5346014B	DO	07/31/02	07/31/02	FRANKED MAIL		824 88
09 10	OP 2M5346016D	DO	07/24/02	07/24/02	FRANKED MAIL		13,444 20
09 10	OP 2M5346018B	DO	07/29/02	07/29/02	FRANKED MAIL		365 50
09 13	OP 2USPS070018	DO	07/01/02	07/31/02	FRANKED MAIL		599 37
09 30	OP 2M5346019D	DO	08/06/02	08/06/02	FRANKED MAIL		28,074 62
09 30	OP 2M5346020B	DO	08/02/02	08/02/02	FRANKED MAIL		1,197 88
09 30	OP 2M5346021B	DO	08/05/02	08/05/02	FRANKED MAIL		821 82
09 30	OP 2USPS080018	DO	08/01/02	08/31/02	FRANKED MAIL		441 68
					FRANKED MAIL TOTALS		47,600 06
PERSONNEL COMPENSATION							
		BRADLEY,NEIL L	07/01/02	07/31/02	SHARED EMPLOYEE		3,500 00
		BRELAND,MARGARET M	07/01/02	09/30/02	STAFF ASSISTANT		8,850 00

			BROCATO,LYNNEL B	07/01/02	09/30/02	SCHEDULER/OFFICE MANAGER		6,666.66
			CLARK,BRENDA C	07/01/02	09/30/02	STAFF ASSISTANT		9,375 00
			DOSS,DAVID B	07/01/02	09/30/02	DISTRICT DIRECTOR		18,800 01
			DRIESLER,MARTY TOWLES	07/01/02	09/30/02	CHIEF OF STAFF		27,117 48
			FACCHIANO,GREGORY	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		10,625 01
			MARPHIS,PAMELA D	07/01/02	09/30/02	EXECUTIVE ASSISTANT		13,125 00
			MOORE,BRENDA S	07/01/02	09/30/02	STAFF ASSISTANT		5,250 00
			NEWMAN,TONYA L	07/01/02	09/30/02	COMMUNICATIONS DIRECTOR		12,083.34
			PERSON,JAMES TAYLOR	07/01/02	09/30/02	LEGISLATIVE CORRESPONDENT		6,249.99
			PETITCLERC,LORI	07/01/02	09/30/02	STAFF ASSISTANT		4,875 00
			REILLY,KELLIE C	07/01/02	09/30/02	STAFF ASSISTANT		6,249.99
			RUCKERT,KYLE D	07/01/02	09/30/02	LEGISLATIVE DIRECTOR		15,000 00
			STANLEY,CHRISTOPHER	07/01/02	09/30/02	SYSTEMS ADMINISTRATOR		9,500.01
			WHITE,SAMUEL G	07/15/02	09/30/02	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT		7,262 50
			WILLIAMSON,RAMONA C	07/01/02	09/30/02			7,500.00
							PERSONNEL COMPENSATION TOTALS	172,029.99
		PERSONNEL BENEFITS						
07 31	S7	02212000116		07/01/02	07/31/02	TRANSIT BENEFITS		139.92
08–31	S7	02243000122		08/01/02	08/31/02	TRANSIT BENEFITS		207.59
09–30	S7	02273000121		09/01/02	09/30/02	TRANSIT BENEFITS		209 89
							PERSONNEL BENEFITS TOTALS:	557.40
		TRAVEL						
07–08	P1	2LA01000179	CITIBANK GOV CARD SERVICE	06/14/02	06/14/02	AIRFARE/VITTER		238 00
07–08	P1	2LA01000180	DO	06/17/02	06/17/02	AIRFARE/VITTER		238.00
07–08	P1	2LA01000184	KYLE D RUCKERT	06/25/02	06/25/02	TAXI		40 00
07 18	P1	2LA01000188	CITIBANK GOV CARD SERVICE	06/28/02	06/28/02	AIRFARE/DAVID VITTER		243.50
07 18	P1	2LA01000195	DO	07/08/02	07/08/02	AIRFARE/DAVID VITTER		2 50
07–18	P1	2LA01000190	KYLE D RUCKERT	06/29/02	07/03/02	TAXI		53.00
07–18	P1	2LA01000192	LYNNEL BROCATO	05/08/02	05/08/02	TAXI		6 00
07–19	P1	2LA01000202	HON. DAVID VITTER	04/30/02	06/21/02	TAXI,PARKING,TOLLS		298 00
07–19	P1	2LA01000198	LORI PETITCLERC	05/20/02	05/23/02	MEALS		81 15
07–19	P1	2LA01000199	DO	05/20/02	05/20/02	TAXI		22.00
07–19	P1	2LA01000200	DO	05/20/02	05/23/02	LODGING		307 05
07 22	P1	2LA01000203	BRANDA C CLARK	05/21/02	05/21/02	TAXI		16.00
07 22	P1	2LA01000204	LYNNEL BROCATO	05/08/02	06/13/02	TAXI		31.00
07–26	P1	2LA01000212	CITIBANK GOV CARD SERVICE	07/12/02	07/12/02	AIRFARE DAVID VITTER/9380		238.00
07–26	P1	2LA01000208	DAVID DOSS	06/25/02	07/11/02	PARKING/TOLLS		32.00
09–05	P1	2LA01000240	CHRIS STANLEY	09/04/02	09/04/02	TAXI		12.00
09 09	P1	2LA01000247	CITIBANK GOV CARD SERVICE	09/04/02	09/04/02	AIRFARE 6953/VITTER		240.00
09 09	P1	2LA01000248	DO	09/06/02	09/06/02	AIRFARE 8268/VITTER		249.00
09- 20	P1	2LA01000260	DO	09/09/02	09/09/02	AIRFARE VITTER/3901		187.00
09 20	P1	2LA01000261	DO	09/06/02	09/06/02	AIRFARE VITTER/2057 RETURN		246.50
09 20	P1	2LA01000263	DO	09/17/02	09/17/02	AIRFARE/VITTER 9175		187.00
09- 20	P1	2LA01000267	DAVID DOSS	08/10/02	08/20/02	PARKING/TOLLS		11.00
09–20	P1	2LA01000269	GREGORY FACCHIANO	09/18/02	09/18/02	PARKING		15 00
09–20	P1	2LA01000265	KYLE D RUCKERT	09/09/02	09/09/02	TAXI		8.00
09–20	P1	2LA01000257	LYNNEL BROCATO	09/19/02	09/19/02	TAXI		18.00
09 20	P1	2LA01000258	RAMONA C WILLIAMSON	09/02/02	09/02/02	PARKING		8.00
09 25	P1	2LA01000275	MARGARET BRELAND	06/17/02	06/18/02	AIRFARE		171.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON DAVID VITTER—Con								
09 25	P1	2LA01000276	DO	06/17/02	06/18/02	LODGING		120 37
09 25	P1	2LA01000277	DO	06/18/02	06/18/02	MEAL ON TRAINING TRIP		10 70
09 25	P1	2LA01000278	DO	06/17/02	06/18/02	TAXI		35.00
							TRAVEL TOTALS	3,365.27
		RENT, COMMUNICATION, UTILITIES						
07 01	CB	FXF020628A	FEDERAL EXPRESS CORP	06/13/02	06/13/02	OVERNIGHT MAIL		15.81
07-08	P1	2LA01000181	AT & T	05/07/02	06/06/02	800 NUMBER		157 50
07-08	P1	2LA01000186	CINGULAR WIRELESS	06/15/02	07/14/02	CELLULAR PHONE		49 61
07 18	P1	2LA01000197	BELL SOUTH	06/04/02	07/03/02	HAMMOND PHONE SERVICE		468 08
07 18	P1	2LA01000194	CINGULAR WIRELESS	06/22/02	07/21/02	CELLULAR PHONE		70 43
07-19	P9	LA0101R0207	THE SHARP FAMILY TRUST	07/01/02	07/31/02	RENT-HAMMOND		475 00
07 19	P9	LA0103R0207	2800 ASSOCIATES, LLC	07/01/02	07/31/02	METAIRIE-RENT		1,937 50
07-29	S5	02210005008		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)		565 49
07-29	S5	02210005449		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)		76 00
07 29	S5	02210005890		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)		146 00
07 29	S5	02210006331		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)		454 86
07 29	P1	2LA01000220	AT & T	06/06/02	07/07/02	800 NUMBERS		186 62
07-29	P1	2LA01000217	CINGULAR WIRELESS	03/15/02	04/14/02	HAMMOND CELLULAR PHONE		56 21
07-29	P1	2LA01000217	DO	03/22/02	04/21/02	CELLULAR PHONE		109 72
08-02	CB	FXF020802A	FEDERAL EXPRESS CORP	07/17/02	07/17/02	OVERNIGHT MAIL		17 89
08-14	P2	HCV0200820	VERIZON WIRELESS	05/20/02	05/20/02	TRAVEL CHARGER FOR AUDIOVOX 90		129.99
08-16	CB	FXF020816A	FEDERAL EXPRESS CORP	08/05/02	08/05/02	OVERNIGHT MAIL		5 73
08 21	OP	2LA01000008	GENERAL SERVICES ADMIN	04/01/02	04/30/02	D.O. TELEPHONE SERVICE		362.95
08 21	P9	LA0101R0208	THE SHARP FAMILY TRUST	08/01/02	08/31/02	RENT-HAMMOND		475 00
08 21	P9	LA0103R0208	2800 ASSOCIATES, LLC	08/01/02	08/31/02	METAIRIE-RENT		1,937.50
08-22	S5	02234004991		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)		572 96
08-22	S5	02234005431		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		76 00
08 22	S5	02234005871		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		146 00
08-22	S5	02234006311		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		245.85
08 23	CB	FXF020823A	FEDERAL EXPRESS CORP	08/07/02	08/07/02	OVERNIGHT MAIL		5 00
09 05	P1	2LA01000235	AT & T	06/21/02	07/07/02	800 NUMBER		178 08
09-05	P1	2LA01000236	DO	07/07/02	08/06/02	800 NUMBER		185.28
09-05	P1	2LA01000229	BELL SOUTH	07/04/02	08/03/02	HAMMOND PHONE SERVICE		415 42
09 05	P1	2LA01000242	CHARTER COMMUNICATIONS CABLE	08/01/02	07/31/03	CABLE SERVICE/HAMMOND DIST OFF		516 86
09-05	P1	2LA01000230	CINGULAR WIRELESS	07/15/02	08/14/02	CELLULAR PHONE		98 19
09 05	P1	2LA01000232	DO	07/22/02	08/21/02	CELLULAR PHONE		104.56
09 05	P1	2LA01000233	DO	08/22/02	09/21/02	CELLULAR PHONE		74.06
09-05	P1	2LA01000234	DO	08/15/02	09/14/02	CELLULAR PHONE		13.72
09-06	CB	FXF020906A	FEDERAL EXPRESS CORP	08/22/02	08/22/02	OVERNIGHT MAIL		5.17
09 09	P1	2LA01000253	CLINTON SERVICE GROUP	08/01/02	08/31/02	SERVER CONNECTIONS		240.00
09 13	CB	FXF020913A	FEDERAL EXPRESS CORP	08/28/02	08/28/02	OVERNIGHT MAIL		11.10
09-20	P1	2LA01000270	BELL SOUTH	08/04/02	09/03/02	HAMMOND PHONE SERVICE		425.84
09-20	P9	LA0101R0209	THE SHARP FAMILY TRUST	09/01/02	09/30/02	RENT-HAMMOND		475.00

09–20	P9	LA0103R0209	2800 ASSOCIATES, LLC	09/01/02	09/30/02	METAIRIE-RENT	1,937 50
09–25	P1	2LA01000274	AT & T	08/07/02	09/06/02	800 NUMBER	580.00
09–26	S5	02269004990		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)	577 16
09–26	S5	02269005430		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)	73.00
09–26	S5	02269005870		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)	143.00
09–26	S5	02269006310		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)	654 37
09–27	OP	2GSA0502001	GENERAL SERVICES ADMIN.	05/01/02	05/30/02	D.O. TELEPHONE SERVICE	363.52
						RENT, COMMUNICATION, UTILITIES TOTALS.	15,815.53
		PRINTING AND REPRODUCTION					
07–05	P5	2M5346008A	SOUTHWEST COMPUTER BUREAU	06/13/02	06/13/02	SINGLE DROP MASS MAIL PRINTING	740 63
07 08	P1	2LA01000185	DO	02/26/02	02/26/02	PRINTING/INSERTING	82 70
07 11	P5	2M5346009A	DO	06/17/02	06/17/02	SINGLE DROP MASS MAIL PRINTING	452.24
07–18	P5	2M5346005B	CRAIG BLOODWORTH DESIGN	05/28/02	05/28/02	SINGLE DROP MASS MAIL	600 00
07–18	P1	2LA01000196	KINKOS	05/30/02	05/30/02	PRINTING & REPRODUCTION	121 00
07–18	P1	2LA01000196	DO	06/27/02	06/27/02	PRINTING & REPRODUCTION	30 00
07–18	P5	2M5346005C	SOUTHWEST COMPUTER BUREAU	05/20/02	05/29/02	SINGLE DROP MASS MAIL	7,061 54
07–18	P5	2M5346010A	DO	06/26/02	06/26/02	SINGLE DROP MASS MAIL PRINTING	145 24
07–19	P1	2LA01000201	MO' CRATIVE INCK INC	05/10/02	05/10/02	COMMUNICATIONS/RADIO	275 00
07 26	P1	2LA01000210	FRANKLIN SOUTHARD PRINTING	05/27/02	05/27/02	PRINTING HANDOUTS	2,163 00
07 26	P5	2M5346003A	SOUTHWEST COMPUTER BUREAU	05/02/02	05/02/02	SINGLE DROP MASS MAIL	592 66
07–26	P5	2M5346004A	DO	05/02/02	05/02/02	SINGLE DROP MASS MAIL	498 14
07–26	P5	2M5346011A	DO	07/15/02	07/15/02	SINGLE DROP MASS MAIL PRINTING	173 28
07–26	P5	2M5346012A	DO	07/15/02	07/15/02	SINGLE DROP MASS MAIL	231 78
07–30	P1	2LA01000225	WKZN-FM	05/27/02	05/31/02	WOMENS CONFERENCE ANNOUNCEMENT	2,280 00
07–30	P1	2LA01000223	WLMG-FM RADIO	05/28/02	05/30/02	WOMENS CONFERENCE ANNOUNCEMENT	2,700 00
07–30	P1	2LA01000224	WNOE-FM	05/27/02	05/31/02	WOMENS CONFERENCE ANNOUNCEMENT	3,630 00
07–30	P1	2LA01000226	WTKL-FM	05/27/02	05/31/02	WOMENS CONFERENCE ANNOUNCEMENT	2,280 00
07- 31	S3	02212000037		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)	57 80
08-31	S3	02243000036		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)	137 55
09–05	P1	2LA01000228	KINKOS	07/29/02	07/29/02	PRINTING/151600049784	468 00
09–05	P1	2LA01000245	LOUISIANA PRINTING SPECIALIST	07/22/02	07/22/02	PRINTING	1,997 50
09–06	P5	2M5346017A	SOUTHWEST COMPUTER BUREAU	07/24/02	07/24/02	SINGLE DROP MASS MAIL	3 280 20
09–06	P5	2M5346020A	DO	08/06/02	08/06/02	SINGLE DROP MASS MAIL	655 48
09–09	P1	2LA01000251	BELL OFFICE MACHINES INC	07/01/02	07/31/02	COPY OVERAGE	83 18
09–09	P1	2LA01000256	WLMG-FM RADIO	08/01/02	08/07/02	TOWN HALL NOTICE	1,680 00
09–10	P5	2M5346016B	CRAIG BLOODWORTH DESIGN	07/17/02	07/17/02	SINGLE DROP MASS MAIL	800 00
09–10	P5	2M5346019B	DO	08/05/02	08/05/02	SINGLE DROP MASS MAIL DESIGN	800 00
09–10	P5	2M5346016A	FRANKLIN SOUTHARD PRINTING	07/19/02	07/19/02	SINGLE DROP MASS MAIL	7,845 00
09–10	P5	2M5346019A	DO	07/31/02	07/31/02	SINGLE DROP MASS MAIL PRINTING	15.042 00
09–10	P5	2M5346013A	SOUTHWEST COMPUTER BUREAU	07/24/02	07/24/02	SINGLE DROP MASS MAIL	222.58
09–10	P5	2M5346016C	DO	07/24/02	07/24/02	SINGLE DROP MASS MAIL	1,537 92
09–10	P5	2M5346019C	DO	08/06/02	08/06/02	SINGLE DROP MASS MAIL HANDLING	3,228 73
09-13	P5	2M5346021C	CRAIG BLOODWORTH DESIGN	08/05/02	08/05/02	SINGLE DROP MASS MAIL DESIGN	200 00
09–13	P5	2M5346014A	SOUTHWEST COMPUTER BUREAU	07/30/02	07/30/02	SINGLE DROP MASS MAIL	477 19
09–13	P5	2M5346021A	DO	08/06/02	08/06/02	SINGLE DROP MASS MAIL	736 28
09–16	P1	2LA01000255	CLEAR CHANNEL	08/01/02	08/07/02	TOWN HALL NOTICE	2,120 00
09–20	P1	2LA01000271	KINKOS	08/01/02	08/01/02	PRINTING & REPRODUCTION	311 63
09–20	P1	2LA01000271	DO	08/01/02	08/01/02	PRINTING & REPRODUCTION	18 75
09–20	P1	2LA01000271	DO	08/22/02	08/22/02	PRINTING & REPRODUCTION	127 50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON DAVID VITTER—Con								
09 20	P1	2LA01000271	DO	08/22/02	08/22/02	PRINGING & REPRODUCTION		101 00
09 30	S3	02273000024		09/01/02	09/30/02	PHOTOGRAPHIC (TRANSFER)		120 00
							PRINTING AND REPRODUCTION TOTALS	66,105 50
		OTHER SERVICES						
07-18	P1	2LA01000193	METRO PRESS CLIPPING BUREAU	06/01/02	06/27/02	NEWSPAPER CLIPPINGS		85 86
07 26	P1	2LA01000211	CRAIG BLOODWORTH DESIGN	05/28/02	05/28/02	MASS MAIL DESIGN		800 00
09 05	P1	2LA01000243	GOVTECH SOLUTIONS LLC	08/01/02	08/01/02	WEBPAGE EDITS		150 00
09 05	P1	2LA01000237	METRO PRESS CLIPPING BUREAU	07/01/02	07/26/02	NEWSPAPER CLIPPINGS		109 18
09 05	P1	2LA01000238	DO	08/01/02	08/29/02	NEWSPAPER CLIPPINGS		219 95
09 06	P1	2LA01000246	MARTY'S LOCK & SECURITY CO	07/08/02	07/08/02	SECURITY SYSTEM/HAMMOND OFFICE		436 50
09 09	P1	2LA01000249	CITIBANK GOV CARD SERVICE	08/09/02	08/09/02	EQUIPMENT RENTAL		103 31
09 20	P1	2LA01000264	DO	09/17/02	09/17/02	METRO WORKSHOP 2002		1,400 00
09 23	P1	2LA01000266	DREW LEHMANN	08/10/02	08/10/02	EQUIPMENT RENTAL		300 00
							OTHER SERVICES TOTALS	3,604 80
		SUPPLIES AND MATERIALS						
07 08	P1	2LA01000182	KENTWOOD SPRING WATER CO	06/25/02	06/25/02	METAIRIE WATER		20 55
07 12	C3	NW200219300	DEER PARK	06/30/02	06/30/02	BOTTLED WATER		12 00
07 12	C3	NW200219300	DO	06/17/02	06/17/02	BOTTLED WATER		49 00
07 16	P1	2LA01000187	KENTWOOD NEWS-LEDGER	04/12/02	04/12/03	SUBSCRIPTION		24.00
07 18	P1	2LA01000183	KENTWOOD SPRING WATER CO	06/10/02	06/10/02	HAMMOND WATER		17 30
07 18	P1	2LA01000191	OFFICE DEPOT	05/20/02	05/31/02	SUPPLIES		590 96
07-29	P1	2LA01000222	HAMMOND DAILY STAR	07/23/02	07/23/03	SUBSCRIPTION		117 00
07 29	P1	2LA01000216	KENTWOOD SPRING WATER CO	06/18/02	06/18/02	HAMMOND WATER		2 81
07 29	P1	2LA01000219	DO	06/04/02	06/25/02	METAIRIE WATER		43 39
07 29	P1	2LA01000219	DO	06/10/02	06/10/02	METAIRIE WATER		17 30
07 29	P1	2LA01000219	DO	07/17/02	07/17/02	METAIRIE WATER		23 70
07 29	P1	2LA01000209	NEW ORLEANS PUBLISHING GROUP	07/22/02	07/15/03	SUBSCRIPTION		54 95
07 29	P1	2LA01000218	OFFICE DEPOT	05/08/02	05/10/02	SUPPLIES		423.70
07 29	P1	2LA01000221	DO	07/02/02	07/11/02	SUPPLIES		277.58
07 31	S1	02212000109		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)		1,305.28
08 27	C3	NW200223400	DEER PARK	07/31/02	07/31/02	BOTTLED WATER		12.00
08-22	C3	NW200223400	DO	07/10/02	07/10/02	BOTTLED WATER		56.00
08-22	C3	NW200223400	DO	07/30/02	07/30/02	BOTTLED WATER		35.00
08-31	S1	02243000098		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		223 42
09 05	P1	2LA01000244	CONGRESSIONAL QUARTERLY, INC	08/19/02	08/19/03	SUBSCRIPTION/MONITOR PRINT		2,249 00
09 05	P1	2LA01000227	KELLIE REILLY	08/13/02	08/13/02	FOOD AND BEVERAGE		96.99
09 05	P1	2LA01000231	KENTWOOD SPRING WATER CO	08/06/02	08/06/02	HAMMOND WATER		17.30
09 05	P1	2LA01000239	NEW ORLEANS PUBLISHING GROUP	07/22/02	07/22/03	SUBSCRIPTION		54.95
09-05	P1	2LA01000241	THE WASHINGTON TIMES	07/20/02	07/20/03	SUBSCRIPTION		118.27
09 09	P1	2LA01000250	CITIBANK GOV CARD SERVICE	08/09/02	08/09/02	OFFICIAL MEETING REFRESHMENTS		102.00
09-09	P1	2LA01000252	KENTWOOD SPRING WATER CO	08/07/02	08/07/02	METAIRIE WATER		23.70
09-09	HR	193167	OFFICE DEPOT	05/08/02	05/10/02	REFUND; REBATE		-5.00
09-17	C3	NW200226000	DEER PARK	08/31/02	08/31/02	BOTTLED WATER		12.00

09-17	C3	NW200226000	DO	08/20/02	08/20/02	BOTTLED WATER		63 00
09-20	P1	2LA01000268	DAVID DOSS	08/05/02	08/05/02	ELECTED OFFICIAL BREAKFAST		48 47
09-20	P1	2LA01000272	KENTWOOD SPRING WATER CO	08/06/02	08/06/02	HAMMOND WATER		17 30
09-20	P1	2LA01000273	RAMONA C WILLIAMSON	09/05/02	09/05/02	MILITARY CHAMBER LUNCH		30 00
09-20	P1	2LA01000259	THE TIMES-PICAYUNE	09/16/02	09/16/03	ANNUAL SUBSCRIPTION		384.00
09-30	S1	02273000098		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		1.615 07
						SUPPLIES AND MATERIALS TOTALS		8,132 99
		EQUIPMENT						
07-15	S2	02196003139		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		2,242.75
08-31	S8	MA000044769		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		2,242 75
09 30	S8	MA000063154		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		2,242 75
						EQUIPMENT TOTALS.		6,728.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		323,939.79
						OFFICE TOTALS:		323,939 79

2001 HON. DAVID VITTER
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

07-26	P1	2LA01000213	SOUTHWEST COMPUTER BUREAU	11/02/01	11/02/01	PRINTING		398 85
07-26	P1	2LA01000214	DO	11/14/01	11/14/01	PRINTING		87.89
07-26	P1	2LA01000215	DO	11/14/01	11/14/01	PRINTING		87.89
07 26	P5	1M5346020A	DO	12/05/01	12/05/01	SINGLE DROP MASS MAIL		549 66
						PRINTING AND REPRODUCTION TOTALS		1,124 29
		SUPPLIES AND MATERIALS						
07-24	P2	OSSPA44356	ANNIN FLAG COMPANY	10/15/01	10/15/01	12' X 18' US NYLON FLAG		192 50
07 31	S1	02212000108		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		112 50
						SUPPLIES AND MATERIALS TOTALS.		305 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS.		1,429.29
						OFFICE TOTALS		1,429 29

2002 HON. GREG WALDEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	87,072 09	64,822.83
PERSONNEL COMPENSATION	458,913 75	155,858.28
PERSONNEL BENEFITS	764 99	344 83
TRAVEL	61,205 60	25,596.28
RENT, COMMUNICATION, UTILITIES	60,351 99	23,640.59
PRINTING AND REPRODUCTION	25,593 24	20,375.87
OTHER SERVICES	6,239 32	451.00
SUPPLIES AND MATERIALS	13,924 01	5,786 13
EQUIPMENT	30,418 12	9,770 93
OFFICIAL EXPENSES OF MEMBERS TOTALS	744,483 11	306,646.74
OFFICE TOTALS	744,483 11	306,646.74

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	OP	2USPS060018	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL	-751 87
09-10	OP	2M5361007B	DO	07/30/02	07/30/02	FRANKED MAIL	1,394 83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con							
2002 HON GREG WALDEN—Con							
09 10 OP	2M5361019B	DO	07/25/02	07/25/02	FRANKED MAIL		24,183 50
09 10 OP	2M5361023B	DO	07/31/02	07/31/02	FRANKED MAIL		9,025 77
09 13 OP	2USPS070018	DO	07/01/02	07/31/02	FRANKED MAIL		752 80
09 30 OP	2M5361025B	DO	08/07/02	08/07/02	FRANKED MAIL		7,257 09
09-30 OP	2USPS080018	DO	08/01/02	08/31/02	FRANKED MAIL		22,960 71
						FRANKED MAIL TOTALS	64,822 83
	PERSONNEL COMPENSATION						
		AZADEH,ANTHONY R	07/01/02	07/31/02	PAID INTERN		750.00
		BENTON,SAMANTHA M	07/01/02	09/30/02	STAFF ASSISTANT		6,000 00
		BOYD,DALLAS	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		9,999.99
		BYRNE,MATTHEW C	08/04/02	09/30/02	LC/SYSTEMS ADMINISTRATOR		3,641 67
		FERGUSON,TROY L	07/01/02	09/30/02			6,999.99
		GILMORE,STEVEN	07/01/02	09/30/02	CONSTITUENT SERVICE MANAGER		6,999 99
		GRIFFIN,PAUL	07/01/02	09/30/02	LEGIS ASST/SYSTEMS ADMIN		8,750 01
		HARD,BRIAN J	07/01/02	09/30/02	LEGISLATIVE DIRECTOR		16,500.00
		HAZELBAKER,JILL	08/01/02	08/16/02	PAID INTERN		1,500 00
		JOHNSON,BARBARA L	07/01/02	09/30/02	CONSTITUENT SERVICES COORDINATOR		5,250.00
		LOWRY,CAROLEE	07/08/02	09/30/02	SHARED EMPLOYEE		1,283 33
		MACDONALD,B	07/01/02	09/30/02	CHIEF OF STAFF		27,500 01
		MARSHALL,COLBY	07/01/02	09/30/02	FIELD REPRESENTATIVE		9,999 99
		MILLER,MATTHEW S	08/01/02	09/30/02	SHARED EMPLOYEE		666 66
		OLSON,KATHY L	07/01/02	09/30/02	CONSTITUENT SERVICES MANAGER		6,999 99
		RAINEY,JUSTEN A	07/01/02	09/30/02	CONSTITUENT SERVICES REP		6,999 99
		SNIDER,JOHN WARREN	07/01/02	09/30/02	DISTRICT DIRECTOR		17,250.00
		STANFORD,GREGORY D	07/01/02	09/30/02	LEGISLATIVE CORRESPONDENT		6,249 99
		TIDWELL,TROY A	07/01/02	08/02/02	SENIOR LEGISLATIVE ASSISTANT		4,266 67
		WILLARD,JOEL C	07/01/02	09/30/02	EXECUTIVE ASSISTANT		8,250 00
						PERSONNEL COMPENSATION TOTALS	155,858 28
	PERSONNEL BENEFITS						
07 31 S7	02212000214		07/01/02	07/31/02	TRANSIT BENEFITS		70.17
08 31 S7	02243000222		08/01/02	08/31/02	TRANSIT BENEFITS		136 18
09-30 S7	02273000220		09/01/02	09/30/02	TRANSIT BENEFITS		138.48
						PERSONNEL BENEFITS TOTALS	344 83
	TRAVEL						
07 02 P1	2OR02000621	BMCC SMALL BUSINESS DEV CNTR	05/13/02	05/13/02	LUNCH DURING MEETING		31.50
07-02 P1	2OR02000622	HON GREG WALDEN	06/13/02	06/13/02	AIRFARE 4314		422.00
07-02 P1	2OR02000623	DO	06/14/02	06/14/02	AIRFARE 4321		134.00
07 02 P1	2OR02000624	DO	06/15/02	06/15/02	AIRFARE 4323		134.00
07 02 P1	2OR02000625	DO	06/17/02	06/17/02	AIRFARE 4316		422.00
07-02 P1	2OR02000632	DO	06/10/02	06/13/02	PARKING		32.00
07-02 P1	2OR02000633	DO	06/14/02	06/15/02	PARKING		16.00
07 05 P1	2OR02000649	JOHN SNIDER	05/31/02	06/14/02	TRAVEL EXPENSES		212.92
07 05 P1	2OR02000647	TROY TIDWELL	06/20/02	06/25/02	AIRFARE 4984		340 00

07 05	P1	20R02000648	DO	06/24/02	06/24/02	PARKING	10 00
07 08	P1	20R02000645	EXECUTIVE FLIGHT	06/08/02	06/08/02	AIRFARE	3,739 22
07–16	P1	20R02000658	HON. GREG WALDEN	06/28/02	06/28/02	AIRFARE 6026	422 00
07–16	P1	20R02000659	DO	07/08/02	07/08/02	AIRFARE 6257	422 00
07 16	P1	20R02000660	DO	06/17/02	06/28/02	PARKING	88 00
07–16	P1	20R02000656	JOHN SNIDER	06/21/02	06/21/02	MILEAGE	52 00
07–16	P1	20R02000657	DO	06/18/02	06/18/02	MEAL	9 00
07–25	P1	20R02000674	HON GREG WALDEN	07/12/02	07/12/02	AIRFARE 6856	422.00
07 25	P1	20R02000675	DO	07/15/02	07/15/02	AIRFARE 6840	422.00
07–25	P1	20R02000676	DO	07/08/02	07/12/02	PARKING	40 00
07 25	P1	20R02000677	DO	06/03/02	06/29/02	MILEAGE	471 88
07–25	P1	20R02000680	JUSTEN A RAINEY	07/01/02	07/01/02	MILEAGE	34.00
07–26	P1	20R02000685	COLBY QUINN MARSHALL	06/19/02	06/21/02	RENTAL CAR	95.96
07 26	P1	20R02000686	DO	06/19/02	06/20/02	LODGING	139 92
07–26	P1	20R02000687	DO	06/19/02	06/21/02	FUEL	30.65
07–26	P1	20R02000688	DO	06/20/02	06/20/02	MEALS	53 40
07–29	P1	20R02000689	HON GREG WALDEN	07/23/02	07/23/02	CAB FARE	17.00
07–29	P1	20R02000691	DO	07/18/02	07/18/02	AIRFARE (7556)	424 50
07 29	P1	20R02000692	DO	07/22/02	07/22/02	AIRFARE (7550)	422 00
07 29	P1	20R02000693	DO	07/15/02	07/18/02	PARKING	32 00
07 29	P1	20R02000694	JOHN SNIDER	07/02/02	07/02/02	MEALS	10.00
07 29	P1	20R02000695	DO	07/09/02	07/09/02	MILEAGE	54 75
07–29	P1	20R02000700	PAUL GRIFFIN	07/18/02	07/18/02	TAXI	14 00
08 12	P1	20R02000708	JOHN SNIDER	07/18/02	07/19/02	HOTEL ROOM	61.48
08 12	P1	20R02000709	DO	07/18/02	07/19/02	MILEAGE	64 75
08 20	P1	20R02000710	BRIAN MACDONALD	07/26/02	08/15/02	FOOD WHILE ON OFCL BUSINESS	183 88
08 20	P1	20R02000711	DO	07/25/02	08/14/02	LODGING EXPENSES	742 47
08–20	P1	20R02000712	DO	07/25/02	08/15/02	AUTO RENTAL	606 99
08–20	P1	20R02000713	DO	08/12/02	08/12/02	PARKING	3.00
08 20	P1	20R02000714	DO	08/12/02	08/12/02	FUEL	18 00
08–20	P1	20R02000715	DO	07/25/02	08/18/02	TAXI	53.60
08 20	P1	20R02000729	DO	07/25/02	07/25/02	AIRFARE (8234)	163.00
08–20	P1	20R02000730	DO	08/04/02	08/04/02	AIRFARE (8235)	163 00
08 20	P1	20R02000731	DO	08/08/02	08/15/02	AIRFARE (3565)	326.00
08–20	P1	20R02000732	HON GREG WALDEN	07/27/02	07/27/02	AIRFARE (8385)	163 00
08–20	P1	20R02000733	DO	08/05/02	08/05/02	AIRFARE (8243)	268.00
08–20	P1	20R02000718	JOEL C WILLARD	07/26/02	08/05/02	AIRFARE (88237)	457.00
08–20	P1	20R02000724	MATTHEW BYRNE	08/07/02	08/07/02	AIRFARE (89133)	187 00
08 20	P1	20R02000719	PAUL GRIFFIN	07/31/02	08/09/02	FOOD ON OFCL TRAVEL	133.93
08 20	P1	20R02000720	DO	08/01/02	08/09/02	CAR RENTAL	308 25
08–20	P1	20R02000721	DO	08/02/02	08/09/02	FUEL	76 26
08–20	P1	20R02000722	DO	08/02/02	08/02/02	PARKING	8 00
08–20	P1	20R02000723	DO	08/03/02	08/04/02	COMPUTER SUPPLIES	37.59
08–20	P1	20R02000725	DO	07/31/02	07/31/02	AIRFARE (8241)	163 00
08–20	P1	20R02000726	DO	08/10/02	08/11/02	AIRFARE (8242)	163 00
08 20	P1	20R02000727	DO	07/31/02	08/07/02	LODGING	634 20
08 23	P1	20R02000734	BRIAN MACDONALD	06/05/02	06/05/02	TAXI	20 00
08 23	P1	20R02000736	COLBY QUINN MARSHALL	07/12/02	07/15/02	FOOD WHILE ON TRAVEL	52 40
08 23	P1	20R02000737	DO	07/12/02	07/15/02	LODGING	160 50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON GREG WALDEN—Con								
08 23	P1	20R02000738	DO	07/12/02	07/15/02	CAR RENTAL		209 95
08 23	P1	20R02000739	DO	07/12/02	07/15/02	FUEL		54 50
08 28	P1	20R02000751	BRIAN MACDONALD	08/17/02	08/26/02	TRAVEL SUBSISTENCE		291 00
08 28	P1	20R02000748	DALLAS BOYD	08/19/02	08/24/02	TRAVEL AND TRAVEL EXPENSES		669 86
08 28	P1	20R02000750	HON GREG WALDEN	07/02/02	08/22/02	TRAVEL SUBSISTENCE		623.74
08 28	P1	20R02000749	JOHN SNIDER	07/08/02	08/07/02	TRAVEL SUBSISTENCE		324 50
08 30	HV	2A903000406	PAUL GRIFFIN	08/03/02	08/04/02	CHANGE A/C FROM 2120 TO 2620		-37 59
09 05	P1	20R02000752	STEVE GILMORE	08/05/02	08/05/02	MILEAGE		14 28
09 06	P1	20R02000772	BRIAN J HARD	08/18/02	09/03/02	AIRFARE (0142)		326 00
09 06	P1	20R02000773	DO	08/18/02	08/26/02	AIRFARE INSIDE STATE (0143)		205 00
09-06	P1	20R02000774	BRIAN MACDONALD	08/17/02	08/29/02	TRAVEL EXPENSES		2.174.03
09 06	P1	20R02000762	HON GREG WALDEN	08/26/02	08/26/02	MEAL		16.00
09 06	P1	20R02000769	JUSTEN A RAINEY	08/19/02	08/19/02	PARKING EXPENSES		10.00
09 06	P1	20R02000770	DO	08/21/02	08/21/02	FUEL		18.00
09 06	P1	20R02000771	DO	08/14/02	08/14/02	CAR RENTAL		46 98
09 12	P1	20R02000783	BRIAN J HARD	08/18/02	08/28/02	LODGING		632 88
09-12	P1	20R02000784	DO	08/29/02	08/29/02	TRAVEL EXPENSES		30.00
09-12	P1	20R02000785	DO	08/18/02	08/25/02	MEAL EXPENSES		201 65
09-12	P1	20R02000775	BRIAN MACDONALD	08/28/02	08/29/02	AIRFARE (0044)		163 00
09-12	P1	20R02000793	COLBY QUINN MARSHALL	08/18/02	08/20/02	FUEL		26.50
09 12	P1	20R02000794	DO	08/18/02	08/20/02	MEALS		17 66
09 12	P1	20R02000795	DO	08/18/02	08/20/02	CAR RENTAL		113 33
09 12	P1	20R02000797	DO	08/07/02	08/09/02	MEALS		43 38
09 12	P1	20R02000798	DO	08/07/02	08/09/02	LODGING		166 90
09-12	P1	20R02000799	DO	08/07/02	08/09/02	FUEL		13 05
09 12	P1	20R02000786	DALLAS BOYD	08/19/02	08/23/02	LODGING		277 30
09 12	P1	20R02000787	DO	08/19/02	08/23/02	RENTAL CAR		147.00
09-12	P1	20R02000778	HON GREG WALDEN	09/04/02	09/04/02	AIRFARE (1718)		422 00
09 12	P1	20R02000779	DO	09/05/02	09/05/02	AIRFARE (1768)		47.00
09-12	P1	20R02000780	DO	09/08/02	09/08/02	AIRFARE (1769)		45 50
09-12	P1	20R02000781	DO	08/05/02	08/05/02	PARKING		16 00
09 12	P1	20R02000782	DO	08/27/02	08/28/02	LODGING		61 95
09-12	P1	20R02000791	JOHN SNIDER	08/18/02	08/25/02	MEALS		80.13
09 12	P1	20R02000792	DO	08/23/02	08/25/02	LODGING		148 00
09 19	P1	20R02000802	HON GREG WALDEN	09/06/02	09/26/02	MILEAGE		453 96
09 19	P1	20R02000803	DO	08/22/02	08/26/02	PARKING		80.00
09-19	P1	20R02000804	DO	09/05/02	09/06/02	LODGING		200.45
09 19	P1	20R02000805	DO	09/05/02	09/08/02	TAXI		48.00
09-19	P1	20R02000806	DO	08/08/02	08/26/02	LODGING		505.85
09-19	P1	20R02000807	DO	07/22/02	07/27/02	PARKING		48.00
09 19	P1	20R02000801	JOHN SNIDER	08/23/02	08/27/02	MILEAGE		104.75
09-25	P1	20R02000815	BRIAN MACDONALD	09/13/02	09/13/02	PARKING		14.00
09-25	P1	20R02000816	DO	08/17/02	08/18/02	MEALS		60.31

09-25	P1	2OR02000821	HON. GREG WALDEN	09/12/02	09/12/02	AIRFARE (2683)	454.00
09-25	P1	2OR02000822	DO	09/17/02	09/17/02	AIRFARE (2684)	454.00
09-25	P1	2OR02000823	DO	09/04/02	09/15/02	PARKING	88.00
09-25	P1	2OR02000824	DO	09/12/02	09/13/02	RENTAL CAR	152.22
09-25	P1	2OR02000825	DO	09/13/02	09/13/02	FUEL	14.92
09-25	P1	2OR02000826	DO	09/13/02	09/13/02	MEAL	12.84
09-25	P1	2OR02000817	JOHN SNIDER	09/06/02	09/06/02	MILEAGE	48.50
09-30	P1	2OR02000829	HON. GREG WALDEN	09/23/02	09/23/02	AIRFARE (3101)	422.00
09-30	P1	2OR02000830	DO	09/19/02	09/19/02	AIRFARE (3099)	422.00
09-30	P1	2OR02000831	DO	09/17/02	09/19/02	PARKING	24.00
						TRAVEL TOTALS	25,596.28
		RENT, COMMUNICATION, UTILITIES					
07-01	CB	FXF020628A	FEDERAL EXPRESS CORP	06/11/02	06/11/02	OVERNIGHT MAIL	11.41
07-02	P1	2OR02000626	PAUL GRIFFIN	06/03/02	06/03/02	EXPRESS SHIPMENT	183.90
07-05	P1	2OR02000639	BEND CABLE COMMUNICATIONS	06/18/02	07/17/02	CABLE SERVICE	162.35
07-05	P1	2OR02000642	HON. GREG WALDEN	05/01/02	06/01/02	BLACKBERRY SERVICES	84.80
07-05	P1	2OR02000638	JOEL C WILLARD	06/26/02	06/26/02	POSTAGE	6.40
07-05	P1	2OR02000640	QWEST	05/01/02	06/01/02	PHONE SERVICE	142.86
07-09	CB	FXF020708A	FEDERAL EXPRESS CORP	06/19/02	06/19/02	OVERNIGHT MAIL	25.63
07-12	CB	FXF020712A	DO	06/27/02	06/27/02	OVERNIGHT MAIL	11.30
07-16	P1	2OR02000653	AT & T WIRELESS SERVICE	03/19/02	04/18/02	WIRLESS PHONE SERVICE	89.94
07-16	P1	2OR02000654	DO	04/19/02	05/18/02	WIRLESS PHONE SERVICE	236.40
07-16	P1	2OR02000655	DO	05/19/02	06/18/02	WIRLESS PHONE SERVICE	131.39
07-16	P1	2OR02000661	AT&T WIRELESS SERVICES	05/10/02	06/09/02	CELLULAR PHONE SERVICE	47.40
07-16	P1	2OR02000666	BRIAN MACDONALD	07/08/02	07/08/03	BLACKBERRY ONE YEAR SERVICE	497.09
07-16	P1	2OR02000652	CHARTER COMMUNICATIONS	07/02/02	08/01/02	CABLE SERVICE	68.65
07-16	P1	2OR02000650	QWEST	05/14/02	06/14/02	DISTRICT PHONE SERVICE	341.70
07-16	P1	2OR02000651	DO	05/01/02	06/01/02	WATS LINE	382.67
07-16	P1	2OR02000662	SPRINT	06/21/02	07/20/02	DISTRICT PHONE SERVICE	93.92
07-19	P1	2OR02000671	BLACKBERRY	06/21/02	07/20/02	BLACKBERRY SERVICE	42.29
07-19	P9	OR0201R0207	BOB SEUS	07/01/02	07/31/02	RENT-MEDFORD	2,050.00
07-19	P9	OR0202R0207	HERSHNER & BELL-FARRELL AGENCY	07/01/02	07/31/02	RENT-HOOD RIVER	223.00
07-19	P9	OR0203R0207	INVESTWEST COMMERCIAL R E CTA	07/01/02	07/31/02	BEND RENT	528.31
07-19	P1	2OR02000669	QWEST	06/01/02	07/01/02	PHONE SERVICE	452.93
07-19	P1	2OR02000670	DO	06/01/02	07/01/02	PHONE SERVICE	142.86
07-19	P1	2OR02000673	VERIZON WIRELESS	06/20/02	07/19/02	CELL PHONE SERVICE	525.63
07-24	CB	FXF020719A	FEDERAL EXPRESS CORP	07/01/02	07/01/02	OVERNIGHT MAIL	40.04
07-24	CB	FXF020719A	DO	06/10/02	06/10/02	OVERNIGHT MAIL	12.43
07-26	CB	FXF020726A	DO	07/10/02	07/10/02	OVERNIGHT MAIL	17.19
07-29	S5	02210004572		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)	40.95
07-29	S5	02210005009		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)	628.58
07-29	S5	02210005450		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)	108.00
07-29	S5	02210005891		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)	131.00
07-29	S5	02210006332		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)	425.14
07-29	P1	2OR02000690	AT&T WIRELESS SERVICES	06/10/02	07/09/02	CELLULAR PHONE SERVICE	46.68
07-29	P1	2OR02000699	BEND CABLE COMMUNICATIONS	07/18/02	08/17/02	CABLE SERVICE	162.35
07-30	HV	2A901000817		05/24/02	05/24/02	HIR GRAPHICS (TRANSFER)	50.00
07-30	P1	2OR02000684	CELLULAR ONE	06/05/02	07/04/02	CELLULAR PHONE SERVICE	146.30
08-02	CB	FXF020802A	FEDERAL EXPRESS CORP	07/18/02	07/18/02	OVERNIGHT MAIL	13.02

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con
2002 HON. GREG WALDEN—Con

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-05	P1 20R02000667	UNITED STATES POSTAL SERVICE	01/14/02	06/03/02	ADDRESS CORRECTION/RETURN MAIL		1,378.83
08-09	CB FXF020809A	FEDERAL EXPRESS CORP	07/23/02	07/23/02	OVERNIGHT MAIL		35.05
08-12	P1 20R02000702	CHARTER COMMUNICATIONS	08/02/02	09/01/02	CABLE SERVICE		74.99
08-12	P1 20R02000701	SPRINT	07/21/02	08/20/02	PHONE SERVICE		93.92
08-15	P1 20R02000706	AT & T WIRELESS SERVICE	06/19/02	07/18/02	CELLULAR PHONE SERVICE		141.95
08-15	P1 20R02000707	BLACKBERRY	07/21/02	08/20/02	BLACKBERRY SERVICE		42.29
08-15	P1 20R02000704	VERIZON WIRELESS	07/20/02	08/19/02	CELLULAR PHONE USE		525.63
08-15	CB FXF020816A	FEDERAL EXPRESS CORP	07/29/02	07/29/02	OVERNIGHT MAIL		45.88
08-20	P1 20R02000716	BRIAN MACDONALD	07/26/02	07/26/02	PHONE EQUIPMENT		69.96
08-20	P1 20R02000717	DO	08/14/02	08/14/02	SHIPPING SERVICES		17.87
08-20	P1 20R02000728	PAUL GRIFFIN	07/31/02	08/01/02	CELLULAR PHONE CHARGES		34.20
08-21	P9 OR0201R0208	BOB SEUS	08/01/02	08/31/02	RENT-MEDFORD		2,050.00
08-21	P9 OR0202R0208	HERSHNER & BELL-FARRELL AGENCY	08/01/02	08/31/02	RENT-HOOD RIVER		223.00
08-21	P9 OR0203R0208	INVESTWEST COMMERCIAL R.E. CTA	08/01/02	08/31/02	BEND - RENT		528.31
08-22	S5 02234004556		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)		40.95
08-22	S5 02234004992		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)		790.29
08-22	S5 02234005432		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		111.00
08-22	S5 02234005872		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		131.00
08-22	S5 02234006312		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		315.13
08-23	CB FXF020823A	FEDERAL EXPRESS CORP	08/08/02	08/08/02	OVERNIGHT MAIL		5.00
08-23	P1 20R02000740	QWEST	07/01/02	08/01/02	DISTRICT PHONE SERVICE		138.11
08-23	P1 20R02000741	DO	06/14/02	07/14/02	DISTRICT PHONE SERVICE		340.84
08-23	P1 20R02000742	DO	07/01/02	08/01/02	DISTRICT PHONE SERVICE		386.96
08-30	CB FXF020830A	FEDERAL EXPRESS CORP	08/13/02	08/13/02	OVERNIGHT MAIL		25.91
09-05	P1 20R02000756	AT&T WIRELESS SERVICES	07/10/02	08/09/02	CELLULAR PHONE SERVICE		119.31
09-05	P1 20R02000759	BEND CABLE COMMUNICATIONS	08/18/02	09/17/02	CABLE SERVICES		162.35
09-05	P1 20R02000758	CELLULAR ONE	07/05/02	08/04/02	CELLULAR PHONE SERVICE		62.07
09-05	P1 20R02000760	HON. GREG WALDEN	06/01/02	07/01/02	BLACKBERRY SERVICES		84.80
09-05	P1 20R02000761	DO	07/01/02	08/01/02	BLACKBERRY SERVICES		73.03
09-06	P1 20R02000766	AT & T WIRELESS SERVICE	07/19/02	08/18/02	CELL PHONE SERVICE		151.74
09-06	P1 20R02000764	CHARTER COMMUNICATIONS	09/02/02	10/01/02	CABLE SERVICE		66.35
09-06	CB FXF020906A	FEDERAL EXPRESS CORP	08/20/02	08/20/02	OVERNIGHT MAIL		24.79
09-06	P1 20R02000763	QWEST	07/14/02	08/14/02	DISTRICT PHONE SERVICE		338.75
09-06	P1 20R02000765	SPRINT	08/21/02	09/20/02	DISTRICT PHONE SERVICE		94.05
09-06	P1 20R02000755	UNITED STATES POSTAL SERVICE	08/12/02	08/12/02	ELECTRONIC RTNS ON MAILING		64.98
09-12	P1 20R02000776	BLACKBERRY	08/21/02	09/20/02	BLACKBERRY SERVICE		42.29
09-13	CB FXF020913A	FEDERAL EXPRESS CORP	08/27/02	08/27/02	OVERNIGHT MAIL		48.17
09-19	P1 20R02000812	HON. GREG WALDEN	08/01/02	09/01/02	DATA PROCESSING		61.62
09-19	P1 20R02000813	MOBA MEDIA, INC	08/04/02	08/23/02	MEDIA CLIPPING SERVICE		209.00
09-19	P1 20R02000808	VERIZON WIRELESS	08/20/02	09/19/02	CELLULAR PHONE SERVICE		836.65
09-20	P9 OR0201R0209	BOB SEUS	09/01/02	09/30/02	RENT-MEDFORD		2,050.00
09-20	P9 OR0202R0209	HERSHNER & BELL-FARRELL AGENCY	09/01/02	09/30/02	RENT-HOOD RIVER		223.00
09-20	P9 OR0203R0209	INVESTWEST COMMERCIAL R.E. CTA	09/01/02	09/30/02	BEND - RENT		528.31

09-25	P1	20R02000819	CELLULAR ONE	08/05/02	09/04/02	CELLULAR PHONE SERVICE	225 15
09-25	P1	20R02000818	QWEST	08/01/02	09/01/02	WATS LINE CHARGES	424 50
09-25	P1	20R02000820	DO	08/01/02	09/01/02	PHONE SERVICE	138 11
09-26	S5	02269004555		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)	40 95
09 26	S5	02269004991		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)	803 79
09-26	S5	02269005431		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)	114 00
09-26	S5	02269005871		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)	128 00
09-26	S5	02269006311		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)	264 09
09-26	CB	FXF020920A	FEDERAL EXPRESS CORP	09/04/02	09/04/02	OVERNIGHT MAIL	36 52
09-27	CB	FXF02092 7A	DO	09/05/02	09/05/02	OVERNIGHT MAIL	11 97
09-30	P1	20R02000828	AT&T WIRELESS SERVICES	08/10/02	09/09/02	CELLULAR PHONE SERVICE	142 32
09 30	P1	20R02000832	BEND CABLE COMMUNICATIONS	09/18/02	10/17/02	CABLE SERVICE	162 35
09-30	P1	20R02000827	STEVE GILMORE	08/05/02	09/04/02	CELLULAR PHONE CHARGES	56.00
						RENT, COMMUNICATION, UTILITIES TOTALS	23,640 59
		PRINTING AND REPRODUCTION					
07-05	P1	20R02000635	SAMANTHA M BENTON	06/19/02	06/19/02	PRINTING	3 55
07-10	P5	2M5361010A	IMMEDIATE MAILING SERVICES	05/30/02	05/30/02	SINGLE DROP MASS MAIL HANDLING	976 84
07-16	P1	20R02000668	SAMANTHA M BENTON	07/01/02	07/01/02	PRINTING	3 32
07-18	P1	20R02000664	KZZR-AM	06/30/02	06/30/07	COMMERCIALS	108 00
07-25	P1	20R02000683	GREGORY D STANFORD	07/15/02	07/15/02	PRINTING	42 00
07 29	P1	20R02000696	DO	07/22/02	07/22/02	PRINTING	42 00
07-29	P1	20R02000697	JOEL C WILLARD	07/19/02	07/19/02	PRINTING	2 60
07-29	P1	20R02000698	XEROX CORPORATION	05/01/02	05/21/02	PRINTING	14 08
08-15	P1	20R02000703	ACCURATE WORD LLC	06/06/02	06/06/02	BUSINESS CARDS	24 00
08-16	OP	2GP00702005	PUBLIC PRINTER	07/08/02	07/08/02	PRINTING	925 00
08-23	P1	20R02000735	ROBERT D BENTON	07/25/02	07/25/02	PRINTING	6 34
08-31	S3	02243000076		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)	21 40
09-06	P5	2M5361020A	IMMEDIATE MAILING SERVICES	08/02/02	08/02/07	SINGLE DROP MASS MAIL	5,205 47
09 06	P5	2M5361023A	DO	08/02/02	08/02/02	SINGLE DROP MASS MAIL PRINTING	9,552 43
09 06	P5	2M5361023A	DO	08/02/02	08/02/02	SINGLE DROP MASS MAIL PRINTING	3,442 50
09 16	P1	20R02000800	SAMANTHA M BENTON	07/25/02	07/25/02	PRINTING	6 34
						PRINTING AND REPRODUCTION TOTALS	20 375 87
		OTHER SERVICES					
08 15	P1	20R02000705	MOBA MEDIA INC	06/05/02	06/30/02	MEDIA CLIPPING SERVICE	363 00
08-23	P1	20R02000746	DO	07/01/02	07/24/02	CLIPPING SERVICE	88 00
						OTHER SERVICES TOTALS	451 00
		SUPPLIES AND MATERIALS					
07 02	P1	20R02000628	BURNS TIMES HERALD	06/17/02	12/17/02	SUBSCRIPTION	17 00
07-05	P1	20R02000627	ASHLAND DAILY TIDINGS	06/17/02	12/17/02	SIX MONTH SUBSCRIPTION	44 00
07 05	P1	20R02000641	COLBY QUINN MARSHALL	06/06/02	06/10/02	RENTAL OF MIC STANDS	64 00
07-05	P1	20R02000636	JOEL C WILLARD	06/25/02	06/25/02	QUICK REFERENCE	13 22
07 05	P1	20R02000646	LABELS & LISTS, INC	06/13/02	06/13/02	MEGMEDIA FILE	65 00
07-05	P1	20R02000637	PAUL GRIFFIN	06/24/02	06/24/02	COMPUTER EQUIPMENT	156 98
07 05	P1	20R02000631	RIVER PRESS PUBLISHING	06/18/02	12/02/02	SUBSCRIPTION	10 00
07-05	P1	20R02000629	THE REDMOND SPOKESMAN	06/17/02	12/17/02	SUBSCRIPTION	15 00
07-08	P1	20R02000643	THE HERMISTON HERALD	06/26/02	12/26/02	NEWSPAPER	25.75
07-08	P1	20R02000644	THE MADRAS PIONEER	06/26/02	12/26/02	SUBSCRIPTION	14 00
07-09	P1	20R02000630	UPPER ROGUE INDEPENDENT	06/17/02	12/17/02	SUBSCRIPTION	12 50
07 16	P1	20R02000663	COLUMBIA BOOKS, INC	05/13/02	05/13/02	OFFICE DIRECTORY	134 10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW — Con							
2002 HON GREG WALDEN — Con							
07 16	P1 20R02000665	GREGORY D STANFORD	06/28/02	06/28/02	OFFICE SUPPLIES		42.00
07 19	P1 20R02000672	ROGUE RIVER PRESS	07/15/02	12/02/02	SUBSCRIPTION		10.00
07 25	P1 20R02000681	DEER PARK SPRING WATER	06/11/02	06/26/02	COFFEE FOR CONSTITUENTS		8.89
07 25	P1 20R02000682	DO	06/11/02	06/26/02	BOTTLED WATER		49.74
07 25	P1 20R02000678	JUSTEN A RAINEY	05/09/02	05/09/02	CELLULAR PHONE SERVICE		45.98
07 25	P1 20R02000679	DO	06/03/02	07/05/02	OFFICE FURNITURE		1,060.64
07 31	S1 02212000185		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)		1,019.20
08 23	P1 20R02000743	CASCADE OFFICE SUPPPLY INC	08/07/02	08/07/02	OFFICE SUPPLY		4.50
08 23	P1 20R02000744	POLAND SPRING WATER	07/02/02	07/26/02	COFFEE SUPPLIES		80.84
08 23	P1 20R02000745	DO	07/02/02	07/26/02	WATER SERVICE		142.74
08 26	P1 20R02000747	SIGN MEDIA	07/25/02	07/25/02	SIGNS FOR OFCL EVENTS		120.00
08 30	HV 2A903000406	PAUL GRIFFIN	08/03/02	08/04/02	CHANGE A/C FROM 2120 TO 2620		37.59
08 31	S1 02243000160		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		320.46
09 05	P1 20R02000753	JOEL C WILLARD	08/17/02	08/17/02	PURCHASE OF BOXES		57.48
09 05	P1 20R02000754	PAUL GRIFFIN	07/29/02	07/29/02	PURCHASE OF TONER		190.65
09 05	P1 20R02000757	SOUTHERN OREGON STATIONERY	08/12/02	08/12/02	OFFICE SUPPLIES		400.83
09 06	P1 20R02000767	JOEL C WILLARD	09/03/02	09/03/02	PURCHASE OF BOXES		40.08
09 06	P1 20R02000768	JUSTEN A RAINEY	08/12/02	08/26/02	OFFICE SUPPLIES		196.75
09 12	P1 20R02000796	COLBY QUINN MARSHALL	08/07/02	08/07/02	BATTERIES		8.09
09 12	P1 20R02000788	DALLAS BOYD	09/08/02	09/08/02	OFFICE SUPPLY		4.22
09 12	P1 20R02000777	JOEL C WILLARD	08/30/02	08/30/02	PACKAGING MATERIALS		44.94
09 12	P1 20R02000789	JOHN SNIDER	08/28/02	08/28/02	RUBBER STAMP		34.00
09 12	P1 20R02000790	DO	08/10/02	08/10/02	COFFEE SUPPLIES		52.52
09 19	P1 20R02000811	JOEL C WILLARD	09/04/02	09/04/02	PACKAGING MATERIALS		22.47
09 19	P1 20R02000809	POLAND SPRING WATER	08/05/02	08/26/02	WATER SERVICE		44.99
09 19	P1 20R02000810	DO	08/14/02	08/26/02	WATER SERVICE		38.97
09 25	P1 20R02000814	JOEL C WILLARD	09/15/02	09/15/02	OFFICE SUPPLY		125.39
09 30	S1 02273000159		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		637.66
09 30	P2 OSS222232	BOISE CASCADE OFFICE PRODUCTS	08/27/02	08/28/02	HOLDERS		372.96
					SUPPLIES AND MATERIALS TOTALS		5,786.13
	EQUIPMENT						
07 15	S2 02196003214		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		3,257.27
08 31	S8 MA000045474		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		3,207.67
09 30	S8 MA000060863		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		3,256.83
09 30	S8 MA000060892		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		49.16
					EQUIPMENT TOTALS		9,770.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS		306,646.74
					OFFICE TOTALS		306,646.74
2001 HON GREG WALDEN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08 02	CO Z6161281F	POSTMASTER, WASHINGTON, D C	11/01/00	02/28/01	CANCELED CHECK - STALE DATED		-2.00
					RENT, COMMUNICATION, UTILITIES TOTALS		-2.00

SUPPLIES AND MATERIALS

07-31	S1	02212000184		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	93.75
						SUPPLIES AND MATERIALS TOTALS:	93.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	91.75
						OFFICE TOTALS:	91.75

2002 HON. JAMES T WALSH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,288.40	1,257.17
PERSONNEL COMPENSATION	465,948.45	156,735.12
TRAVEL	20,957.51	7,412.52
RENT, COMMUNICATION, UTILITIES	57,088.36	18,285.04
PRINTING AND REPRODUCTION	2,259.07	1,059.27
OTHER SERVICES	942.00	942.00
SUPPLIES AND MATERIALS	13,583.76	6,507.29
EQUIPMENT	25,916.47	7,986.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	589,984.02	200,185.00
OFFICE TOTALS:	589,984.02	200,185.00

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	OP	2USPS060018	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL	379.48
09-13	OP	2USPS070018	DO	07/01/02	07/31/02	FRANKED MAIL	467.16
09-30	OP	2USPS080018	DO	08/01/02	08/31/02	FRANKED MAIL	410.53
						FRANKED MAIL TOTALS:	1,257.17

PERSONNEL COMPENSATION

ANDERSON,ROLLAND E	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	300.00
BOBREK,ANDREW D	07/01/02	09/30/02	STAFF ASSISTANT	9,999.99
CALABRESE,KRISTIN A	07/01/02	09/30/02	STAFF ASSISTANT	6,875.01
DO	06/01/02	08/31/02	STAFF ASSISTANT (OVERTIME)	416.48
CARMEN,MARTHA J	07/01/02	09/30/02	SENIOR LEGISLATIVE ASSISTANT	14,250.00
CARMODY,VIRGINIA B	07/01/02	09/30/02	DISTRICT REPRESENTATIVE	16,500.00
CAVALLARO,CHRISTA J	07/01/02	09/30/02	STAFF ASSISTANT	6,875.01
DO	06/01/02	08/31/02	STAFF ASSISTANT (OVERTIME)	456.13
DENNIS,TERRE	07/01/02	09/30/02	STAFF ASSISTANT	3,249.99
DUBUC,ELIZABETH T	07/01/02	09/30/02	STAFF ASSISTANT	7,749.99
DWYER,SUSAN M	07/01/02	09/30/02	STAFF ASSISTANT	6,875.01
GAGE,DANIEL J	07/01/02	09/30/02	COMMUNICATIONS DIRECTOR	17,000.01
GAVIN,PATRICK M	07/01/02	09/30/02	STAFF ASSISTANT	7,500.00
GUBBINS,BRYAN	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	10,749.99
JUTTON,ARTHUR A	07/01/02	09/30/02	ADMINISTRATIVE ASSISTANT	28,749.99
MAJOR,JODI ANN	07/01/02	09/30/02	EXECUTIVE ASSISTANT/SCHEDULER	17,000.01
MURPHY,BRIAN J	07/01/02	09/30/02	PART-TIME EMPLOYEE	1,625.01
PRICE,SHELLY E	07/01/02	09/30/02	PART-TIME EMPLOYEE	562.50
			PERSONNEL COMPENSATION TOTALS	156,735.12

TRAVEL

07-03	P1	2NY25000283	HON. JAMES T. WALSH	06/13/02	06/17/02	AIRFARE	609.50
07-03	P1	2NY25000284	DO	06/14/02	06/22/02	GAS	50.93
07-03	P1	2NY25000288	DO	06/06/02	06/11/02	AIRFARE	609.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON JAMES T WALSH—Con								
07 16	P1	2NY25000294	DO	06/21/02	06/24/02	AIRFARE		609 50
07 19	P9	NY2502L0207	CHRYSLER FINANCIAL	07/01/02	07/31/02	LEASED AUTO		440 31
07 26	P1	2NY25000305	ARTHUR A JUTTON	07/02/02	07/07/02	AIRFARE		609 50
07 26	P1	2NY25000306	DO	07/02/02	07/07/02	CAR RENTAL		257 60
07 26	P1	2NY25000298	DANIEL J GAGE	06/27/02	07/03/02	AIRFARE		642 50
07 26	P1	2NY25000307	HON JAMES T WALSH	07/05/02	07/09/02	GAS		42 94
08 02	P1	2NY25000313	CITIBANK GOV CARD SERVICE	07/12/02	07/15/02	AIRFARE		609 50
08 02	P1	2NY25000314	DO	07/22/02	07/22/02	AIRFARE		302 50
08-15	P1	2NY25000323	DO	07/26/02	07/26/02	AIRFARE (3399)		307 00
08-15	P1	2NY25000330	DANIEL J GAGE	04/22/02	07/19/02	DISTRICT MILEAGE		116 66
08 21	P9	NY2502L0208	CHRYSLER FINANCIAL	08/01/02	08/31/02	LEASED AUTO		440 31
08-28	P1	2NY25000339	CITIBANK GOV CARD SERVICE	01/01/02	07/13/02	GAS		199 37
08 28	P1	2NY25000340	DO	01/01/02	07/13/02	AMTRAK TO/FR DC-BWI		38 00
09 20	P9	NY2502L0209	CHRYSLER FINANCIAL	09/01/02	09/30/02	LEASED AUTO		440 31
09 25	P1	2NY25000357	CITIBANK GOV CARD SERVICE	09/17/02	09/17/02	AIRFARE		302 50
09 25	P1	2NY25000359	DO	07/28/02	09/13/02	GAS		141 59
09 25	P1	2NY25000361	DO	06/28/02	06/28/02	AIRFARE		642 50
							TRAVEL TOTALS	7,412 52
		RENT, COMMUNICATION UTILITIES						
07-03	P1	2NY25000287	FEDERAL EXPRESS CORP	06/18/02	06/18/02	PRIORITY MAIL		5 76
07-16	P1	2NY25000295	CINGULAR WIRELESS	05/26/02	06/25/02	PHONE		299 21
07 25	P1	2NY25000297	POSTMASTER, WASHINGTON, D C	07/08/02	07/08/02	STAMPS		77 00
07 26	P1	2NY25000310	FEDERAL EXPRESS CORP	07/09/02	07/09/02	PRIORITY MAIL		5 27
07 26	P1	2NY25000311	TIME WARNER CABLE	07/11/02	07/11/02	INTERNET SERVICE		44 95
07-29	S5	02210004573		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)		80 19
07 29	S5	02210005010		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)		1,003 09
07 29	S5	02210005451		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)		41 00
07 29	S5	02210005892		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)		98 00
07-29	S5	02210006333		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)		336 63
07-31	S6	NY00050137A	GENERAL SERVICES ADMIN	07/01/02	07/31/02	RENT SYRACUSE		4,464 00
08-05	P1	2NY25000312	FEDERAL EXPRESS CORP	07/16/02	07/16/02	PRIORITY MAIL		4 50
08-15	P1	2NY25000329	CHRISTA J CAVALLARO	07/25/02	07/25/02	PHONE BILL		10 71
08-15	P1	2NY25000324	CINGULAR WIRELESS	07/25/02	07/25/02	CELL PHONE CHARGES		6 43
08 15	P1	2NY25000325	FEDERAL EXPRESS CORP	07/23/02	07/23/02	PRIORITY MAIL		9.63
08 22	S5	02234004557		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)		80 19
08-22	S5	02234004993		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)		916 94
08-22	S5	02234005433		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		41 00
08 22	S5	02234005873		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		98 00
08 22	S5	02234006313		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		252 91
08-22	P1	2NY25000335	TIME WARNER CABLE	09/01/02	09/01/02	INTERNET SERVICE		44 95
08-26	S6	NY00050138A	GENERAL SERVICES ADMIN	08/01/02	08/31/02	RENT SYRACUSE		4,464 00
08 28	P1	2NY25000342	FEDERAL EXPRESS CORP	08/13/02	08/13/02	PRIORITY MAIL		7.21
08 28	P1	2NY25000341	TIME WARNER CABLE	09/01/02	09/30/02	CABLE		25.23

08-30	HV	2A903000405	DO	09/01/02	09/30/02	CHANGE A/C FROM 2350 TO 2360		25.23
08-30	HV	2A903000405	DO	09/01/02	09/30/02	CHANGE A/C FROM 2350 TO 2360		-25.23
09-13	P1	2NY25000349	CINGULAR WIRELESS	07/26/02	08/25/02	CELL PHONE CHARGES		189.98
09-13	P1	2NY25000348	FEDERAL EXPRESS CORP	08/20/02	08/20/02	PRIORITY MAIL		4.85
09-19	P1	2NY25000353	TIME WARNER CABLE	09/05/02	09/05/02	ROAD RUNNER		44.95
09-24	S6	NY00050139A	GENERAL SERVICES ADMIN	09/01/02	09/30/02	RENT SYRACUSE		4,464.00
09-26	S5	02269004556		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)		80.19
09-26	S5	02269004992		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)		815.52
09-26	S5	02269005432		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)		28.00
09-26	S5	02269005872		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)		90.00
09-26	S5	02269006312		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)		150.75
						RENT, COMMUNICATION, UTILITIES TOTALS		18,285.04
		PRINTING AND REPRODUCTION						
07-16	P1	2NY25000293	CONGRESSIONAL MAILING AND	06/28/02	06/28/02	PRINTING		28.00
07-26	P1	2NY25000303	SYRACUSE BLUE PRINT	06/25/02	06/25/02	PRINTING		25.68
07-31	S3	02212000278		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)		19.80
08-06	P1	2NY25000321	UNITED IMAGING & PRINTING	01/02/02	01/02/02	PRINTING		282.00
08-15	P1	2NY25000326	WAINWRIGHT PHOTO	07/30/02	07/30/02	PHOTOS		330.00
08-16	OP	2GP00702005	PUBLIC PRINTER	07/08/02	07/08/02	PRINTING		60.00
08-22	P1	2NY25000333	DANIEL J GAGE	04/07/02	04/07/02	PHOTO DEVELOPMENT		12.70
08-22	P1	2NY25000334	DO	07/19/02	07/19/02	PHOTO DEVELOPMENT		40.09
08-31	S3	02243000270		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)		23.00
09-13	P1	2NY25000346	ACCURATE WORD LLC	09/03/02	09/03/02	BUSINESS CARDS		24.00
09-13	P1	2NY25000350	WAINWRIGHT PHOTO	08/31/02	08/31/02	PHOTOS		80.00
09-20	OP	2GP00802001	PUBLIC PRINTER	07/08/02	07/08/02	PRINTING		126.00
09-30	S3	02273000223		09/01/02	09/30/02	PHOTOGRAPHIC (TRANSFER)		8.00
						PRINTING AND REPRODUCTION TOTALS		1,059.27
		OTHER SERVICES						
07-26	P1	2NY25000299	FIRLEY,MORAN,FREER & EASSA,PC	07/18/02	07/18/02	FINANCIAL DISCLOSURE		375.00
08-05	P1	2NY25000316	KRISTIN A CALABRESE	06/20/02	06/21/02	TRAINING		42.00
09-27	P1	2NY25000360	ENCOMPASS INSURANCE	10/25/02	10/25/03	INSURANCE FOR LEASED AUTO		525.00
						OTHER SERVICES TOTALS		942.00
		SUPPLIES AND MATERIALS						
07-03	P1	2NY25000291	AQUA VALLEY INC	05/31/02	05/31/02	WATER		12.00
07-03	P1	2NY25000285	DEER PARK SPRING WATER	06/24/02	06/24/02	WATER		69.74
07-03	P1	2NY25000289	SUSAN M DWYER	05/10/02	05/10/02	FOOD AND BEVERAGE		12.00
07-03	P1	2NY25000286	THE CITIZEN	06/05/02	06/05/02	SUBSCRIPTION		74.10
07-16	P1	2NY25000292	AQUA VALLEY INC	06/18/02	06/18/02	WATER		20.00
07-16	P1	2NY25000296	TSC RTE ACCOUNT	07/08/02	07/08/02	COFFEE		45.69
07-26	P1	2NY25000309	AQUA VALLEY INC	06/30/02	06/30/02	BOTTLED WATER		12.00
07-26	P1	2NY25000308	DICKMAN DIRECTORIES, INC	06/20/02	06/20/02	PUBLICATION		5.00
07-26	P1	2NY25000304	HUMMEL'S OFFICE PLUS	06/26/02	06/26/02	OFFICE SUPPLIES		84.19
07-26	P1	2NY25000302	IMAGISTICS/PBOS	07/03/02	07/03/02	OFFICE SUPPLIES		184.00
07-26	P1	2NY25000301	XEROX CORPORATION	06/28/02	06/28/02	OFFICE SUPPLY		311.00
07-30	P1	2NY25000300	DURSTON CIGAR STORE	06/21/02	06/21/02	SUBSCRIPTION		8.90
07-31	S1	02212000592		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)		879.03
08-05	P1	2NY25000319	DEER PARK SPRING WATER	06/30/02	06/30/02	BOTTLED WATER		11.45
08-05	P1	2NY25000320	HON. JAMES T WALSH	07/17/02	07/17/02	CAR MAINTENANCE		26.70
08-05	P1	2NY25000317	HUMMEL'S OFFICE PLUS	07/10/02	07/10/02	OFFICE SUPPLIES		27.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON JAMES T WALSH Con								
08 05	P1	2NY25000315	NATIONAL JOURNAL	06/17/02	06/17/02	SUBSCRIPTION		1,599 00
08 06	HR	193093	CNY OFFICE PRODUCTS	06/01/02	06/01/02	RET'D CHK, DUPLICATE PAYMENT		28 99
08-06	P1	2NY25000318	FURNITURE MEDIC	07/09/02	07/09/02	OFFICE FURNITURE		304.95
08 15	P1	2NY25000327	DICKMAN DIRECTORIES INC	07/22/02	07/22/02	PUBLICATION		5 00
08 15	P1	2NY25000322	NEW YORK TIMES	07/28/02	07/28/02	SUBSCRIPTION		9 00
08 15	P1	2NY25000328	TERRE DENNIS	07/09/02	07/09/02	OFFICE SUPPLIES		5 00
08 22	P1	2NY25000337	AQUA VALLEY INC	07/31/02	07/31/02	WATER		12 00
08 22	P1	2NY25000336	COLUMBIA BOOKS INC	07/31/02	07/31/02	PUBLICATION		134 10
08 22	P1	2NY25000331	DANIEL J GAGE	06/26/02	06/26/02	OFFICE SUPPLIES		5 13
08-22	P1	2NY25000332	DO	02/10/02	02/10/02	OFFICE SUPPLIES		15 96
08 22	P1	2NY25000338	DURSTON CIGAR STORE	07/31/02	07/31/02	SUB DEMOCRAT & CHRONICLE		32 60
08 28	P1	2NY25000344	AQUA VALLEY INC	08/06/02	08/06/02	WATER		25.00
08 28	P1	2NY25000343	EAGLE NEWSPAPERS	09/16/02	09/16/03	RENEWAL OF DEWITT TIMES		25 00
08 28	P1	2NY25000345	NEW YORK TIMES	07/01/02	09/29/02	SUBSCRIPTION		9.00
08-31	S1	02243000500		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		1 592 24
09 13	P1	2NY25000347	HUMMEL'S OFFICE PLUS	08/19/02	08/19/02	OFFICE SUPPLIES		135 44
09 19	P1	2NY25000354	AQUA VALLEY INC	08/31/02	08/31/02	WATER RENTAL		12 00
09 19	P1	2NY25000355	DEER PARK SPRING WATER	09/24/02	09/24/02	WATER		8.67
09 19	P1	2NY25000351	DOW JONES & COMPANY, INC	09/12/02	09/12/02	SUBSCRIPTION		44 50
09 19	P1	2NY25000352	IKON OFFICE SOLUTIONS	08/26/02	08/26/02	OFFICE SUPPLIES		210 00
09-25	P1	2NY25000356	TSC RTE ACCOUNT	09/16/02	09/16/02	COFFEE		45 69
09 30	S1	02273000476		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		522.50
							SUPPLIES AND MATERIALS TOTALS	6,507 79
		EQUIPMENT						
07 15	S2	02196003638		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		2,688 31
08 31	S8	MA000048704		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		2,544 41
08 31	S8	PL000055226		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)		75 56
09 30	S8	MA000060623		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		2,573 58
09 30	S8	MA000060624		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		29 17
09-30	S8	PL000070823		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)		75.56
							EQUIPMENT TOTALS	7,986 59
							OFFICIAL EXPENSES OF MEMBERS TOTALS	200,185 00
							OFFICE TOTALS	200,185 00
2001 HON JAMES T WALSH								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
08 31	S1	02243000499		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		26.20
							SUPPLIES AND MATERIALS TOTALS	26.20
							OFFICIAL EXPENSES OF MEMBERS TOTALS	26.20
							OFFICE TOTALS	26 20

2002 HON. ZACH WAMP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,332.53	809.33
PERSONNEL COMPENSATION	570,235.93	185,683.37
PERSONNEL BENEFITS	560.30	72.05
TRAVEL	33,970.35	7,666.78
RENT, COMMUNICATION, UTILITIES	66,233.24	22,831.30
PRINTING AND REPRODUCTION	1,331.71	55.60
OTHER SERVICES	10,001.00	6,746.60
SUPPLIES AND MATERIALS	11,125.95	4,112.53
EQUIPMENT	27,526.67	9,058.79
OFFICIAL EXPENSES OF MEMBERS TOTALS	724,317.68	237,036.35
OFFICE TOTALS	724,317.68	237,036.35

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07 31	OP	?USPS060018	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL 231.59
09 13	OP	?USPS070018	DO	07/01/02	07/31/02	FRANKED MAIL 209.96
09 30	OP	?USPS080018	DO	08/01/02	08/31/02	FRANKED MAIL 367.78
						FRANKED MAIL TOTALS 809.33

PERSONNEL COMPENSATION

BOLTON,CANDACE M	06/01/02	06/30/02	STAFF ASSISTANT (OVERTIME) 211.84
BROOME,REGINA D	07/01/02	09/30/02	STAFF ASSISTANT 6,249.99
DO	06/01/02	08/31/02	STAFF ASSISTANT (OVERTIME) 838.34
BRYAN,SARAH N	07/01/02	09/30/02	DISTRICT DIRECTOR 15,000.00
CHRISTIAN AMY	07/01/02	09/30/02	STAFF ASSISTANT 4,682.25
DO	06/01/02	08/31/02	STAFF ASSISTANT (OVERTIME) 921.78
FORRESTER,RANDY	07/01/02	09/30/02	STAFF ASSISTANT 5,625.00
DO	07/01/02	08/31/02	STAFF ASSISTANT (OVERTIME) 839.69
FRYE,DEBORAH E	07/01/02	09/30/02	LEGISLATIVE CORRESPONDENT 9,249.99
GEORGE,JENNY	07/01/02	07/05/02	LEGISLATIVE CORRESPONDENT 458.33
DO	07/01/02	07/05/02	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) 550.00
HAIGLER,M SUSAN	07/01/02	09/30/02	PRESS SECRETARY 12,500.01
HARDIN,HELEN	07/01/02	09/30/02	CHIEF OF STAFF 24,750.01
HOBART,ROBERT	07/01/02	09/30/02	LEGISLATIVE DIRECTOR 18,000.00
HUSKEY,JILL	07/01/02	09/30/02	STAFF ASSISTANT 6,500.01
DO	06/01/02	08/31/02	STAFF ASSISTANT (OVERTIME) 1,718.75
MADARIS,PAULINA	07/01/02	09/30/02	DISTRICT SCHEDULER 9,999.99
MCCARROLL,ANGELA FAYE	07/01/02	09/30/02	PART-TIME EMPLOYEE 5,375.01
MCVAY,CLAIRE HUNT	07/01/02	09/30/02	PART-TIME EMPLOYEE 3,750.00
MELTON,WHITNEY	07/01/02	09/30/02	STAFF ASSISTANT 8,499.99
MILLER,DAVID E	08/01/02	09/30/02	STAFF ASSISTANT 3,750.00
DO	08/01/02	08/31/02	STAFF ASSISTANT (OVERTIME) 421.88
PONCE,LINDA A	07/01/02	09/30/02	DISTRICT DIRECTOR 13,749.99
RICHARD,ALEXANDRE M	07/01/02	09/30/02	LEGISLATIVE CORRESPONDENT 6,375.00
DO	06/01/02	08/31/02	LEGISLATIVE CORRESPONDENT (OVERTIME) 1,670.71
SCHLIETER,KURT W	07/01/02	09/30/02	SENIOR LEGISLATIVE ASSISTANT 11,000.01
STEELMAN,KERRY B	07/01/02	09/30/02	FIELD REPRESENTATIVE 7,140.00
WORLEY,RENEE W	07/01/02	09/30/02	STAFF ASSISTANT 6,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON ZACH WAMP Con								
			DO	06/01/02	08/31/02	STAFF ASSISTANT (OVERTIME)		354.80
							PERSONNEL COMPENSATION TOTALS	185,683 37
		PERSONNEL BENEFITS						
09 30	S7	02273000252		09/01/02	09/30/02	TRANSIT BENEFITS		72 05
							PERSONNEL BENEFITS TOTALS	72 05
		TRAVEL						
07-10	P1	2TN03000300	BULL MOOSE BED & BREAKFAST	06/18/02	06/18/02	LODGING		305 72
07 10	P1	2TN03000299	CAPITOL HILL SUITES	06/10/02	06/12/02	LODGING		516.24
07 10	P1	2TN03000292	SARAH N BRYAN	06/13/02	06/13/02	MEAL		5.85
07-10	P1	2TN03000297	TRAVEL LIAISONS	06/15/02	06/22/02	TRAVEL		329.00
07-10	P1	2TN03000294	WHITNEY MELTON	06/24/02	06/24/02	PRIVATE AUTO MILEAGE		32.86
07-15	P1	2TN03000314	CHATTANOOGA MARRIOTT	05/22/02	05/22/02	LODGING/HOBART		417 63
07-15	P1	2TN03000315	GARDEN PLAZA HOTEL	06/16/02	06/17/02	LODGING/SCHLIETER		67.29
07 15	P1	2TN03000301	HON. ZACH WAMP	06/05/02	06/28/02	TAXI		22.00
07-15	P1	2TN03000302	KERRY B STEELMAN	06/11/02	06/27/02	PRIVATE AUTO MILEAGE		194.92
07 15	P1	2TN03000303	SARAH N BRYAN	06/05/02	06/05/02	PRIVATE AUTO MILEAGE		24.82
07 16	P1	2TN03000305	RENAISSANCE HOTEL	05/28/02	05/30/02	LODGING BRYANT & HARDIN		375.85
07 16	P1	2TN03000308	DO	05/28/02	05/30/02	LODGING/ PONCE		204 00
07-16	P1	2TN03000310	DO	05/28/02	05/30/02	LODGING/HOBART		170.17
07-16	P1	2TN03000311	DO	05/28/02	05/30/02	LODGING/HAIGLER		182.51
07 19	P1	2TN03000325	BULL MOOSE BED & BREAKFAST	07/09/02	07/12/02	LODGING-HARDIN		328.62
07 19	P1	2TN03000320	KURT W SCHLIETER	06/16/02	06/17/02	PARKING		14.00
07 19	P1	2TN03000319	LINDA A PONCE	05/06/02	07/08/02	TRAVEL SUBSISTENCE		439 43
07-19	P1	2TN03000322	TRAVEL LIAISONS	07/09/02	07/12/02	AIRFARE-HARDIN KNOX/DC/KNOX		572.50
07-19	P1	2TN03000323	DO	07/08/02	07/12/02	AIRFARE-MEMBER CHAT/DC/CHAT		364.00
07 25	P1	2TN03000326	DO	07/09/02	07/09/02	TRAVEL SERVICE FEE		35.00
07-29	HR	193086	CAPITOL HILL SUITES	06/10/02	06/10/02	RET'D CHK; DUPLICATE PAYMENT		-516.24
08 05	P1	2TN03000334	BULL MOOSE BED & BREAKFAST	07/22/02	07/26/02	LODGING		407 62
08 05	P1	2TN03000330	TRAVEL LIAISONS	07/23/02	07/26/02	TRAVEL		607 50
08-05	P1	2TN03000331	DO	07/15/02	07/26/02	TRAVEL		350 00
08-28	P1	2TN03000341	CITIBANK GOV CARD SERVICE	05/22/02	06/22/02	MEALS WITH CONSTITUENTS		114.95
08-28	P1	2TN03000342	DO	06/28/02	07/23/02	MEALS WITH CONSTITUENTS		135.85
08 28	P1	2TN03000343	DO	07/28/02	08/22/02	MEALS WITH CONSTITUENTS		67.10
08-30	HV	2A903000402	DO	07/28/02	08/22/02	CHANGE A/C FROM 2110 TO 2603		-67.10
08 30	HV	2A903000403	DO	06/28/02	07/23/02	CHANGE A/C FROM 2110 TO 2603		135.85
08-30	HV	2A903000404	DO	05/22/02	06/22/02	CHANGE A/C FROM 2110 TO 2603		114.95
09-03	P1	2TN03000356	DEBORAH E FRYE	08/11/02	08/16/02	TRAVEL SUBSUSTENCE		353.92
09-03	P1	2TN03000352	KERRY B STEELMAN	07/03/02	07/09/02	PRIVATE AUTO MILEAGE		92.90
09-03	P1	2TN03000353	SARAH N. BRYAN	07/29/02	07/29/02	PRIVATE AUTO MILEAGE		24.82
09 13	P1	2TN03000361	JILL HUSKEY	08/21/02	08/21/02	PRIVATE AUTO MILEAGE		86.88
09-13	P1	2TN03000362	DO	08/21/02	08/21/02	PARKING		8.00
09 13	P1	2TN03000360	KERRY B STEELMAN	08/13/02	08/30/02	PRIVATE AUTO MILEAGE		181.11
09 13	P1	2TN03000363	MARGARET HAIGLER	08/19/02	08/22/02	TRAVEL SUBSISTENCE		179.53

09-13	P1	2TN03000359	SARAH N. BRYAN	08/21/02	08/21/02	PRIVATE AUTO MILEAGE	102 93
09 25	P1	2TN03000374	BULL MOOSE BED & BREAKFAST	09/10/02	09/13/02	LODGING	305 72
09-25	P1	2TN03000375	GARDEN PLAZA HOTEL	08/14/02	08/16/02	LODGING	125 68
09-25	P1	2TN03000369	HON ZACH WAMP	09/09/02	09/09/02	TAXI	13.00
09-25	P1	2TN03000371	TRAVEL LIAISONS	09/09/02	09/13/02	TRAVEL	358.00
09 30	P1	2TN03000382	DO	09/22/02	09/26/02	TRAVEL	388 00
						TRAVEL TOTALS	7.666 78
		RENT, COMMUNICATION, UTILITIES					
07 01	CB	FXF020628A	FEDERAL EXPRESS CORP	06/12/02	06/12/02	OVERNIGHT MAIL	10 82
07-01	CB	FXF020628A	DO	06/11/02	06/11/02	OVERNIGHT MAIL	10 39
07 01	CB	FXF020628A	DO	06/13/02	06/13/02	OVERNIGHT MAIL	14 96
07-09	CB	FXF020708A	DO	06/18/02	06/18/02	OVERNIGHT MAIL	26.55
07 09	CB	FXF020708A	DO	06/19/02	06/19/02	OVERNIGHT MAIL	10.39
07-09	CB	FXF020708A	DO	06/24/02	06/24/02	OVERNIGHT MAIL	5 45
07-10	OP	2TN03000015	US DEPARTMENT OF ENERGY	05/10/02	06/12/02	DISTRICT PHONE SERVICE	26.27
07 12	CB	FXF020712A	FEDERAL EXPRESS CORP	06/25/02	06/25/02	OVERNIGHT MAIL	17.55
07-12	CB	FXF020712A	DO	06/25/02	06/25/02	OVERNIGHT MAIL	28 54
07-15	P1	2TN03000312	BELL SOUTH	04/11/02	05/10/02	DISTRICT PHONE SERVICE	757.91
07-15	P1	2TN03000313	DO	05/11/02	06/10/02	DISTRICT PHONE SERVICE	720 12
07 15	P1	2TN03000304	WHITNEY MELTON	06/28/02	06/28/02	POSTAGE	3 40
07-16	P1	2TN03000309	RENAISSANCE HOTEL	05/29/02	05/30/02	PHONE CALLS	6 00
07 19	P1	2TN03000321	BECHTEL JACOBS	06/17/02	07/17/02	DISTRICT PHONE SERVICE	601 38
07-19	P1	2TN03000318	CLAIRE C MCVAY	06/20/02	07/19/02	DSL CONNECTION	44.95
07-24	CB	FXF020719A	FEDERAL EXPRESS CORP	07/02/02	07/02/02	OVERNIGHT MAIL	4 87
07 24	CB	FXF020719A	DO	07/02/02	07/02/02	OVERNIGHT MAIL	24.31
07-25	P1	2TN03000327	VERIZON WIRELESS	05/29/02	07/29/02	CELLULAR PHONE SERVICE	444 57
07 25	P1	2TN03000328	DO	05/12/02	06/12/02	CELLULAR PHONE SERVICE	364 44
07-25	P1	2TN03000329	DO	06/12/02	07/12/02	CELLULAR PHONE SERVICE	253 92
07 26	CB	FXF020726A	FEDERAL EXPRESS CORP	07/09/02	07/09/02	OVERNIGHT MAIL	48 03
07-26	CB	FXF020726A	DO	07/09/02	07/09/02	OVERNIGHT MAIL	15 01
07 26	CB	FXF020726A	DO	07/12/02	07/12/02	OVERNIGHT MAIL	5 27
07 29	S5	02210005011		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)	769 77
07 29	S5	02210005452		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)	182 00
07-29	S5	02210005893		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)	178 00
07 29	S5	02210006334		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)	728.48
07-31	S6	TN005340071	GENERAL SERVICES ADMIN	07/01/02	07/31/02	RENT CHATTANOOGA	3.449 00
08-02	CB	FXF020802A	FEDERAL EXPRESS CORP	07/17/02	07/17/02	OVERNIGHT MAIL	41 71
08-02	CB	FXF020802A	DO	07/17/02	07/17/02	OVERNIGHT MAIL	10.24
08-09	CB	FXF020809A	DO	07/24/02	07/24/02	OVERNIGHT MAIL	66 87
08-09	CB	FXF020809A	DO	07/26/02	07/26/02	OVERNIGHT MAIL	11 14
08 09	CB	FXF020809A	DO	07/23/02	07/23/02	OVERNIGHT MAIL	4 87
08-15	P1	2TN03000338	BECHTEL JACOBS	07/16/02	08/15/02	DISTRICT PHONE SERVICE	601 38
08-15	P1	2TN03000339	BELL SOUTH	07/11/02	08/11/02	DISTRICT PHONE SERVICE	738 62
08 16	CB	FXF020816A	FEDERAL EXPRESS CORP	07/25/02	07/25/02	OVERNIGHT MAIL	46 15
08-16	CB	FXF020816A	DO	08/05/02	08/05/02	OVERNIGHT MAIL	10 09
08-22	S5	02234004994		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)	787.89
08-22	S5	02234005434		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)	122 00
08 22	S5	02234005874		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)	128 00
08-22	S5	02234006314		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)	308 14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON ZACH WAMP—Con.								
08-23	CB	FXF020823A	FEDERAL EXPRESS CORP	07/24/02	07/24/02	OVERNIGHT MAIL		20.97
08-23	CB	FXF020823A	DO	08/09/02	08/09/02	OVERNIGHT MAIL		5.34
08-23	CB	FXF020823A	DO	08/08/02	08/08/02	OVERNIGHT MAIL		14.94
08-26	S6	TN00534008G	GENERAL SERVICES ADMIN	08/01/02	08/31/02	RENT CHATTANOOGA		3,449.00
08-30	CB	FXF020830A	FEDERAL EXPRESS CORP	08/15/02	08/15/02	OVERNIGHT MAIL		15.20
08-30	CB	FXF020830A	DO	08/13/02	08/13/02	OVERNIGHT MAIL		9.86
08-30	CB	FXF020830A	DO	08/15/02	08/15/02	OVERNIGHT MAIL		14.86
09-03	P1	2TN03000346	BECHTEL JACOBS	08/14/02	09/14/02	DISTRICT PHONE SERVICE		614.18
09-03	P1	2TN03000349	SARAH N BRYAN	05/22/02	06/22/02	CELLULAR SERVICE		106.93
09-03	P1	2TN03000344	VERIZON WIRELESS	07/28/02	08/28/02	CELLULAR PHONE CHARGES		157.90
09-03	P1	2TN03000355	WHITNEY MELTON	07/22/02	07/22/02	POSTAGE		9.25
09-06	CB	FXF020906A	FEDERAL EXPRESS CORP	08/21/02	08/21/02	OVERNIGHT MAIL		16.05
09-06	CB	FXF020906A	DO	08/22/02	08/22/02	OVERNIGHT MAIL		27.39
09-06	CB	FXF020906A	DO	08/27/02	08/27/02	OVERNIGHT MAIL		5.01
09-13	P1	2TN03000366	BELL SOUTH	08/11/02	09/11/02	DISTRICT PHONE SERVICE		725.75
09-13	CB	FXF020913A	FEDERAL EXPRESS CORP	08/28/02	08/28/02	OVERNIGHT MAIL		6.44
09-13	CB	FXF020913A	DO	08/27/02	08/27/02	OVERNIGHT MAIL		34.27
09-13	CB	FXF020913A	DO	08/28/02	08/28/02	OVERNIGHT MAIL		5.60
09-13	P1	2TN03000358	VERIZON WIRELESS	07/28/02	08/28/02	CELLULAR PHONE SERVICE		157.90
09-24	S6	TN00534009A	GENERAL SERVICES ADMIN.	09/01/02	09/30/02	RENT CHATTANOOGA		3,449.00
09-25	P1	2TN03000377	BECHTEL JACOBS	09/13/02	10/13/02	DISTRICT PHONE SERVICE		6.23
09-25	P1	2TN03000373	VERIZON WIRELESS	12/12/01	01/12/02	CELLULAR PHONE SERVICE		117.77
09-25	P1	2TN03000376	DO	01/12/02	02/12/02	CELLULAR PHONE SERVICE		189.95
09-25	P1	2TN03000370	WHITNEY MELTON	09/11/02	09/11/02	POSTAGE		7.40
09-26	S5	02269004993		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)		835.69
09-26	S5	02269005433		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)		116.00
09-26	S5	02269005873		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)		117.00
09-26	S5	02269006313		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)		571.03
09-26	CB	FXF020920A	FEDERAL EXPRESS CORP	09/04/02	09/04/02	OVERNIGHT MAIL		21.46
09-26	CB	FXF020920A	DO	08/29/02	08/29/02	OVERNIGHT MAIL		61.79
09-26	CB	FXF020920A	DO	09/05/02	09/05/02	OVERNIGHT MAIL		16.13
09-27	CB	FXF020927A	DO	09/12/02	09/12/02	OVERNIGHT MAIL		21.65
09-27	CB	FXF020927A	DO	09/10/02	09/10/02	OVERNIGHT MAIL		15.50
09-30	P1	2TN03000381	VERIZON WIRELESS	07/12/02	08/12/02	CELLULAR PHONE SERVICE		243.82
09-30	P1	2TN03000384	DO	08/12/02	09/12/02	CELLULAR PHONE SERVICE		64.59
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,831.30
		PRINTING AND REPRODUCTION						
07-31	S3	02212000105		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)		18.20
08-07	P2	OSP221523	ACCURATE WORD LLC	07/03/02	07/03/02	BUSINESS CARDS		23.00
09-30	S3	02273000085		09/01/02	09/30/02	PHOTOGRAPHIC (TRANSFER)		14.40
						PRINTING AND REPRODUCTION TOTALS:		55.60
		OTHER SERVICES						
07-10	P1	2TN03000293	GREGORY RONEY	04/15/02	05/02/02	WEB SERVICES		670.00

07 10	P1	2TN03000295	DO	05/02/02	05/31/02	WEB SERVICES	500 00
07-19	P9	SAP02002107	SOZA AND COMPANY, LTD	07/01/02	07/31/02	CONTRACT SERVICE	1,627 20
08 21	P9	SAP02002108	DO	07/01/02	07/31/02	CONTRACT SERVICE	1,627 20
09 13	P1	2A513001740	ACS DESKTOP SOLUTIONS, INC	05/07/02	05/07/02	T&M SERVICE/DO	695 00
09 20	P9	SAP02002109	SOZA AND COMPANY, LTD	09/01/02	09/30/02	CONTRACT SERVICE	1 627 20
						OTHER SERVICES TOTALS	6,746 60
		SUPPLIES AND MATERIALS					
07-02	P1	2TN03000290	LAUREL MOUNTAIN SPRING WATER	02/28/02	06/03/02	WATER	93.00
07-10	P1	2TN03000296	APEX OFFICE SUPPLY	05/22/02	05/22/02	OFFICE SUPPLIES	54 40
07 10	P1	2TN03000298	CHATTANOOGA COCA-COLA BOTTLING	06/17/02	06/17/02	WATER	5 80
07-12	C3	NW200219300	DEER PARK	06/30/02	06/30/02	BOTTLED WATER	10 50
07 12	C3	NW200219300	DO	06/30/02	06/30/02	BOTTLED WATER	5.50
07-12	C3	NW200219300	DO	06/17/02	06/17/02	BOTTLED WATER	37.39
07 12	C3	NW200219300	DO	06/17/02	06/17/02	BOTTLED WATER	77 50
07 12	C3	NW200219300	DO	06/18/02	06/18/02	BOTTLED WATER	2.75
07 15	P1	2TN03000317	CHATTANOOGA COCA-COLA BOTTLING	07/01/02	07/01/02	WATER	39 60
07-15	P1	2TN03000306	EASTERN COMPUTER	06/21/02	06/21/02	OFFICE SUPPLIES	119.00
07 15	P1	2TN03000307	SOUTHERN COFFEE SERVICE	06/11/02	06/11/02	COFFEE FOR CHATTANOOGA OFFICE	3.90
07-15	P1	2TN03000316	WAL-MART	06/22/02	06/22/02	OFFICE SUPPLIES	109.50
07-19	P1	2TN03000324	SOUTHERN COFFEE SERVICE	07/11/02	07/11/02	COFFEE FOR CONSTITUENTS	66 75
07 31	S1	02212000241		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)	340.16
08-05	P1	2TN03000332	CHATTANOOGA COCA-COLA BOTTLING	07/15/02	07/15/02	WATER FOR CONSTITUENTS	19 20
08 06	P1	2TN03000333	SMOKY MOUNTAIN WATER	07/03/02	07/19/02	WATER FOR CONSTITUENTS	19 25
08 15	P1	2TN03000337	CHATTANOOGA COCA-COLA BOTTLING	07/29/02	07/29/02	WATER	21 00
08-15	P1	2TN03000336	HOUSEHOLD BANK FSB	07/19/02	07/19/02	OFFICE SUPPLIES	219 49
08-15	P1	2TN03000340	SOUTHERN COFFEE SERVICE	08/01/02	08/01/02	COFFEE	16 12
08-15	P1	2TN03000335	WAL-MART	08/17/02	08/17/02	OFFICE SUPPLIES	52 13
08-22	C3	NW200223400	DEER PARK	07/31/02	07/31/02	BOTTLED WATER	10 50
08-22	C3	NW200223400	DO	07/31/02	07/31/02	BOTTLED WATER	5.50
08-22	C3	NW200223400	DO	07/10/02	07/10/02	BOTTLED WATER	30 97
08-22	C3	NW200223400	DO	07/10/02	07/10/02	BOTTLED WATER	85 25
08 22	C3	NW200223400	DO	07/18/02	07/18/02	BOTTLED WATER	7 75
08-22	C3	NW200223400	DO	07/30/02	07/30/02	BOTTLED WATER	70 88
08 22	C3	NW200223400	DO	07/30/02	07/30/02	BOTTLED WATER	62 00
08-30	HV	2A903000402	CITIBANK GOV CARD SERVICE	07/28/02	08/22/02	CHANGE A/C FROM 2110 TO 2603	67 10
08-30	HV	2A903000403	DO	06/28/02	07/23/02	CHANGE A/C FROM 2110 TO 2603	135 85
08 30	HV	2A903000404	DO	05/22/02	06/22/02	CHANGE A/C FROM 2110 TO 2603	114 95
08-31	S1	02243000203		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)	346 76
09-03	P1	2TN03000347	CHATTANOOGA COCA-COLA BOTTLING	07/31/02	07/31/02	WATER FOR CONSTITUENTS	9 00
09-03	P1	2TN03000354	JILL HUSKEY	08/03/02	08/03/02	OFFICE SUPPLIES	38.37
09 03	P1	2TN03000351	PAULINA ALBORNOZ	07/17/02	07/17/02	OFFICE SUPPLIES	54 48
09-03	P1	2TN03000345	SOUTHERN COFFEE SERVICE	06/18/02	06/18/02	COFFEE FOR CONSTITUENTS	70 70
09 03	P1	2TN03000348	STAPLES OFFICE SUPPLY	05/31/02	06/10/02	OFFICE SUPPLIES	605 02
09 13	P1	2TN03000367	CHATTANOOGA COCA-COLA BOTTLING	08/12/02	08/26/02	WATER SERVICE	44 80
09 13	P1	2TN03000357	SMOKY MOUNTAIN WATER	08/16/02	08/30/02	WATER SERVICE	18.50
09-13	P1	2TN03000365	SOUTHERN COFFEE SERVICE	08/28/02	08/28/02	COFFEE FOR CONSTITUENTS	16 70
09-13	P1	2TN03000364	WHITNEY MELTON	08/28/02	08/28/02	OFFICE SUPPLIES	20 00
09-17	C3	NW200226000	DEER PARK	08/31/02	08/31/02	BOTTLED WATER	10 50
09-17	C3	NW200226000	DO	08/31/02	08/31/02	BOTTLED WATER	5 50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON ZACH WAMP—Con.							
09 17	C3 NW200226000	DO	08/20/02	08/20/02	BOTTLED WATER		45 23
09–17	C3 NW200226000	DO	08/20/02	08/20/02	BOTTLED WATER		62 00
09–25	P1 2TN03000372	CHATTANOOGA COCA-COLA BOTTLING	09/09/02	09/09/02	WATER		26 20
09-25	P1 2TN03000380	GEORGIA MOUNTAIN WATER	08/31/02	08/31/02	WATER SERVICE		14 00
09-25	P1 2TN03000379	SMOKY MOUNTAIN WATER	08/31/02	08/31/02	WATER SERVICE		9 00
09–25	P1 2TN03000378	TRISTATE COFFEE SERVICE	02/06/02	04/16/02	COFFEE SERVICE		77.50
09 30	S1 02273000200		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		316 93
09–30	P1 2TN03000385	LEADERSHIP DIRECTORIES, INC	06/15/02	06/15/02	PUBLICATION		340 00
09–30	P1 2TN03000383	SOUTHERN COFFEE SERVICE	09/11/02	09/11/02	COFFEE FOR DONSTITUENTS		77 65
					SUPPLIES AND MATERIALS TOTALS		4,112 53
	EQUIPMENT						
07–15	S2 02196003268		03/01/02	06/30/02	EQUIPMENT (TRANSFER)		449 40
07 15	S2 02196003269		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		2,927 83
08–31	S8 MA000044889		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		2,840 78
09 30	S8 MA000062921		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		2,840 78
					EQUIPMENT TOTALS		9,058 79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		237,036.35
					OFFICE TOTALS		237,036 35
2001 HON ZACH WAMP							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07–02	P1 2TN03000287	BRODERBUND	10/05/01	10/05/01	OFFICE SUPPLIES		423 95
07–31	S1 02212000240		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		468 75
09-03	P1 2TN03000350	PAULINA ALBORNOZ	12/10/01	12/10/01	OFFICE SUPPLIES		230 99
					SUPPLIES AND MATERIALS TOTALS		1,123 69
					OFFICIAL EXPENSES OF MEMBERS TOTALS		1,123.69
					OFFICE TOTALS.		1,123 69
2002 HON MAXINE WATERS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	43,037 94	41,887 08
					PERSONNEL COMPENSATION	469,346.36	155,523 33
					PERSONNEL BENEFITS	897.51	412.92
					TRAVEL	17,872.76	7,568.60
					RENT, COMMUNICATION, UTILITIES	52,163.16	17,100.82
					PRINTING AND REPRODUCTION	34,475 75	34,303 75
					OTHER SERVICES	496 00	285 00
					SUPPLIES AND MATERIALS	25,231.17	4,958.31
					EQUIPMENT	41,442 42	15,486 46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	684,963 07	277,526.27
					OFFICE TOTALS:	684,963.07	277,526 27

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07 31	OP	2USPS060018	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL	105 99
09-13	OP	2USPS070018	DO	07/01/02	07/31/02	FRANKED MAIL	118 39
09 30	OP	2M5393601B	DO	08/05/02	08/06/02	FRANKED MAIL	24,060.55
09 30	OP	2USPS080018	DO	08/01/02	08/31/02	FRANKED MAIL	17,602 15
						FRANKED MAIL TOTALS	41,887.08

PERSONNEL COMPENSATION

BLANKS,BOBBY	07/01/02	09/30/02	FIELD REPRESENTATIVE	10,359.99
DAVIS,MERLE D	07/01/02	09/30/02	EXECUTIVE ASSISTANT	10,832 52
DUNGEE,RONALD ALAN	07/01/02	09/30/02	PRESS SECRETARY	13,749 99
EDWARDS,BETTY J	07/01/02	09/30/02	EXECUTIVE ASSISTANT	10,832.52
ELAZIER,MICHAEL B	07/01/02	09/30/02	SPECIAL ASSISTANT	10,832.52
FERRER,FRANCISCA	07/01/02	09/30/02	CONGRESSIONAL AIDE	8,642.40
FREELAND,JOYCE L	07/01/02	09/30/02	SCHEDULING	9,740 94
JIMENEZ,BLANCA E	07/01/02	09/30/02	CONGRESSIONAL AIDE	8,685 63
LARKIN,KELLIE	07/01/02	07/05/02	LEGISLATIVE ASSISTANT	174.19
MINATELLI,KAREN M	07/01/02	09/17/02	LEGISLATIVE ASSISTANT	9,971 50
MITCHELL,ALEX	08/01/02	09/30/02	PAID INTERN	2,400.00
MOORE,MARLYS RENEE	07/01/02	09/30/02	FIELD REPRESENTATIVE/CASEWORKER	10,422.24
MURASE,ICHIRO MIKE	07/01/02	09/30/02	DISTRICT ADMINISTRATOR	19,661 49
PHILIPPE,SABINE L	07/01/02	07/05/02	BANKING LA	625.00
ROSE,MICHAEL P	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	7,770 00
SENGSTOCK,KATHLEEN	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	12,396 06
STEVENS,NANCY W	07/01/02	09/30/02	SPECIAL ASSISTANT	8,426 34
			PERSONNEL COMPENSATION TOTALS	155,523 33

PERSONNEL BENEFITS

07 31	S7	02212000050		07/01/02	07/31/02	TRANSIT BENEFITS	138 26
08 31	S7	02243000052		08/01/02	08/31/02	TRANSIT BENEFITS	136.18
09-30	S7	02273000051		09/01/02	09/30/02	TRANSIT BENEFITS	138 48
						PERSONNEL BENEFITS TOTALS	412.92

TRAVEL

07-19	P9	CA3501L0207	WRIGHT PATMAN FCU	07/01/02	07/31/02	LEASED AUTO	901 22
07-30	P1	2CA35000235	HON MAXINE WATERS	03/06/02	03/06/02	TRAVEL R/T LAX TO DULLES	147 50
07-30	P1	2CA35000236	DO	06/28/02	06/28/02	TRAVEL O/W DULLES TO LAX	149 00
07-30	P1	2CA35000241	DO	07/09/02	07/19/02	CAB FARES	35 00
07 30	P1	2CA35000237	SABINE L PHILIPPE	06/20/02	06/20/02	CAB FARE	21 50
08-05	P1	2CA35000242	MICHAEL P ROSE	07/24/02	07/24/02	TAXI	13 00
08-21	P9	CA3501L0208	WRIGHT PATMAN FCU	08/01/02	08/31/02	LEASED AUTO	901.22
09-20	P9	CA3501L0209	DO	09/01/02	09/30/02	LEASED AUTO	901 22
09 23	P1	2CA35000247	BOBBY BLANKS	08/02/02	08/02/02	TRAVEL EXPENSES	39 48
09-23	P1	2CA35000259	DO	07/02/02	07/02/02	TRAVEL EXPENSES	840 68
09-23	P1	2CA35000258	CONTESSA L KELLOGG	07/24/02	09/13/02	CAB FARE	61 00
09-23	P1	2CA35000249	HON MAXINE WATERS	09/07/02	09/11/02	R/T DULLES TO LOS ANGELES	296 00
09 23	P1	2CA35000257	JOYCE FREELAND	08/17/02	08/22/02	TRAVEL EXPENSES	1,407 18
09-23	P1	2CA35000246	KAREN MINATELLI	08/18/02	08/18/02	TRAVEL EXPENSES	646 10
09-23	P1	2CA35000250	PAUL A BRATHWAITE	08/18/02	08/19/02	R/T AIRFARE DC TO LAX	301 00
09-23	P1	2CA35000243	SABINE L PHILIPPE	09/11/02	09/11/02	CABFARE	19 50
09-24	P1	2CA35000265	HON MAXINE WATERS	06/04/02	06/04/02	TRAVEL LAX TO DC	147.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON MAXINE WATERS Con							
09 24	P1 2CA35000266	DO	07/12/02	07/15/02	R/T TRAVEL DC TO LAX		296 50
09 24	P1 2CA35000267	DO	09/04/02	09/04/02	TRAVEL LAX TO DC		147 50
09 24	P1 2CA35000268	DO	08/16/02	08/22/02	RT TRAVEL		296 50
						TRAVEL TOTALS	7,568 60
	RENT, COMMUNICATION, UTILITIES						
07-01	CB FXF020628A	FEDERAL EXPRESS CORP	06/13/02	06/13/02	OVERNIGHT MAIL		29 03
07 09	CB FXF020708A	DO	06/18/02	06/18/02	OVERNIGHT MAIL		15 91
07 09	CB FXF020708A	DO	06/20/02	06/20/02	OVERNIGHT MAIL		10 74
07 12	CB FXF020712A	DO	06/25/07	06/25/07	OVERNIGHT MAIL		27 36
07 12	CB FXF020712A	DO	06/27/02	06/27/02	OVERNIGHT MAIL		5 37
07-19	P9 CA3501R0207	THE BEDFORD GROUP	07/01/02	07/31/02	LOS ANGELES - RENT		3,630 00
07-24	CB FXF020719A	FEDERAL EXPRESS CORP	07/08/02	07/08/02	OVERNIGHT MAIL		5.27
07-24	CB FXF020719A	DO	07/01/02	07/01/02	OVERNIGHT MAIL		22.12
07 25	P1 2CA35000226	POSTMASTER, WASHINGTON, D C	05/23/02	05/23/02	STAMPS		68.00
07-25	P1 2CA35000227	DO	07/03/02	07/03/02	STAMPS		7 50
07-26	CB FXF020726A	FEDERAL EXPRESS CORP	07/01/02	07/01/02	OVERNIGHT MAIL		69 55
07 29	S5 02210004574		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)		133.28
07-29	S5 02210005012		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)		161.14
07-29	S5 02210005453		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)		72.00
07-29	S5 02210005894		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)		184 00
07 29	S5 02210006335		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)		666.17
07 30	P1 2CA35000228	PACIFIC BELL	06/08/02	07/07/02	DO TOLL PHONE SERVICE		332.28
07-30	P1 2CA35000229	DO	07/08/02	08/08/02	DO TOLL PHONE SERVICE		321 72
08-02	CB FXF020802A	FEDERAL EXPRESS CORP	07/17/02	07/17/02	OVERNIGHT MAIL		20.93
08 09	CB FXF020809A	DO	07/26/02	07/26/02	OVERNIGHT MAIL		10.39
08 16	CB FXF020816A	DO	07/30/07	07/30/02	OVERNIGHT MAIL		21.42
08 21	P9 CA3501R0208	THE BEDFORD GROUP	08/01/02	08/31/02	LOS ANGELES - RENT		3,630.00
08-22	S5 02234004558		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)		133.28
08 22	S5 02234004995		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)		182 78
08-22	S5 02234005435		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		72.00
08 22	S5 02234005875		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		184 00
08 22	S5 02234006315		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		442 46
08 23	CB FXF020823A	FEDERAL EXPRESS CORP	08/06/02	08/06/02	OVERNIGHT MAIL		24.06
08 30	CB FXF020830A	DO	08/14/02	08/14/02	OVERNIGHT MAIL		156.74
09-06	CB FXF020906A	DO	08/23/02	08/23/02	OVERNIGHT MAIL		24.11
09 06	CB FXF020906A	DO	08/21/02	08/21/02	OVERNIGHT MAIL		7.61
09 13	CB FXF020913A	DO	08/29/02	08/29/02	OVERNIGHT MAIL		11 12
09 20	P9 CA3501R0209	THE BEDFORD GROUP	09/01/02	09/30/02	LOS ANGELES - RENT		3,630.00
09-23	P1 2CA35000245	JOYCE FREELAND	09/19/02	09/19/02	OFCL TOLL CALLS		14.05
09-23	P1 2CA35000253	LASER COURIERS	07/31/02	07/31/02	COURIER SERVICE		14.92
09 23	P1 2CA35000262	PACIFIC BELL	07/09/02	08/08/02	DISTRICT PHONE SERVICE		372 69
09 23	P1 2CA35000263	DO	08/09/02	09/08/02	DISTRICT PHONE SERVICE		483.35
09-26	S5 02269004557		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)		133.28

09 26	S5	02269004994		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)	193.56
09-26	S5	02269005434		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)	69.00
09 26	S5	02269005874		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)	181.00
09-26	S5	02269006314		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)	1,025.93
09-26	CB	FXF020920A	FEDERAL EXPRESS CORP	08/27/02	08/27/02	OVERNIGHT MAIL	132.26
09 26	CB	FXF020920A	DO	09/05/02	09/05/02	OVERNIGHT MAIL	13.28
09 27	CB	FXF020927A	DO	09/05/02	09/05/02	OVERNIGHT MAIL	15.93
09 27	CB	FXF020927A	DO	09/11/02	09/11/02	OVERNIGHT MAIL	10.23
09-30	S4	02273001013		08/01/02	08/31/02	RECORDING (TRANSFER)	129.00
						RENT, COMMUNICATION, UTILITIES TOTALS	17,100.82
		PRINTING AND REPRODUCTION					
07 30	P1	2CA35000233	DAVID L ANDRUKITIS, INC	07/10/02	07/10/02	BUSINESS CARDS M WATERS	150.00
07-30	P1	2CA35000234	DO	06/28/02	06/28/02	BUSINESS CARDS S PHILLIPPE	40.00
07 31	S3	02212000291		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)	12.80
08-16	OP	2GP00702005	PUBLIC PRINTER	05/28/02	05/28/02	PRINTING	80.00
08-31	S3	02243000282		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)	6.40
09-04	P5	2M5393601A	PRINTCO	08/02/02	08/02/02	SINGLE DROP MASS MAIL	28,195.88
09-23	P1	2CA35000254	DAVID L ANDRUKITIS, INC	09/09/02	09/09/02	PRINTING BUSINESS CARDS	22.50
09-23	P1	2CA35000255	DO	09/12/02	09/12/02	PRINTING BUSINESS CARDS	43.50
09 23	P1	2CA35000256	DO	09/09/02	09/09/02	PRINTING BUSINESS CARDS	67.00
09 23	P1	2CA35000252	PRINTCO GRAPHIC ARTS	08/21/02	08/21/02	PRINTING	5,674.47
09-30	S3	02273000235		09/01/02	09/30/02	PHOTOGRAPHIC (TRANSFER)	11.20
						PRINTING AND REPRODUCTION TOTALS	34,303.75
		OTHER SERVICES					
07-02	P1	2CA35000222	COMPUTER SOLUTIONS 2000	05/14/02	05/14/02	COMPUTER REPAIR	195.00
09 23	P1	2CA35000260	DO	09/13/02	09/13/02	DO COMPUTER REPAIR	90.00
						OTHER SERVICES TOTALS	285.00
		SUPPLIES AND MATERIALS					
07-11	P2	OSS221273	CAPITOL MARKING PRD	06/18/02	06/18/02	RUBBER STAMP	6.00
07-12	C3	NW200219300	DEER PARK	06/30/02	06/30/02	BOTTLED WATER	12.00
07 12	C3	NW200219300	DO	06/11/02	06/11/02	BOTTLED WATER	36.45
07-30	P1	2CA35000230	ADM INTERNATIONAL, INC	06/12/02	06/12/02	OFFICE SUPPLIES	178.14
07-30	P1	2CA35000239	JOYCE FREELAND	06/10/02	06/10/02	OFFICE SUPPLIES	17.43
07 30	P1	2CA35000240	DO	06/10/02	06/10/02	FOOD AND BEVERAGES	32.22
07 30	P1	2CA35000238	KATHLEEN SENGSTOCK	06/19/02	06/19/02	OFFICE SUPPLIES	3.17
07-30	P1	2CA35000231	STAPLES	06/25/02	06/27/02	OFFICE SUPPLIES	144.94
07 30	P1	2CA35000232	XEROX OMNIFAX	06/19/02	06/19/02	OFFICE SUPPLIES	54.98
07-31	S1	02212000619		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)	858.46
08 22	C3	NW200223400	DEER PARK	07/31/02	07/31/02	BOTTLED WATER	12.00
08 22	C3	NW200223400	DO	07/01/02	07/01/02	BOTTLED WATER	43.74
08-22	C3	NW200223400	DO	07/22/02	07/22/02	BOTTLED WATER	21.87
08-31	S1	02243000523		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)	752.39
09-17	C3	NW200226000	DEER PARK	08/31/02	08/31/02	BOTTLED WATER	12.00
09-17	C3	NW200226000	DO	08/12/02	08/12/02	BOTTLED WATER	14.58
09 23	P1	2CA35000244	BETTY EDWARDS	09/07/02	09/07/02	REFRESHMENTS FOR CONSTITUENTS	127.68
09-23	P1	2CA35000248	OFFICE DEPOT	08/22/02	08/22/02	OFFICE SUPPLIES	1,895.00
09-23	P1	2CA35000261	STAPLES	08/14/02	08/14/02	OFFICE SUPPLIES	89.98
09 24	P1	2CA35000264	DANONE WATERS OF NORTH AMERICA	07/20/02	08/16/02	BOTTLED WATER	31.50
09 30	S1	02273000497		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)	613.78
						SUPPLIES AND MATERIALS TOTALS	4,958.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON MAXINE WATERS Con							
EQUIPMENT							
07 15	S2 02196003667		06/03/02	06/03/02	EQUIPMENT (TRANSFER)		3,474.00
07 15	S2 02196003668		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		3,074.82
08-31	S8 MA000045105		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		3,678.50
08 31	S8 PL000054220		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)		664.96
09 30	S8 MA000059332		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		3,803.86
09 30	S8 MA000059333		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		125.36
09 30	S8 PL000069692		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)		664.96
					EQUIPMENT TOTALS:		15,486.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		277,526.27
					OFFICE TOTALS:		277,526.27
2002 HON WES WATKINS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	7,515.98	3,390.48
					PERSONNEL COMPENSATION	475,398.40	163,611.34
					PERSONNEL BENEFITS	978.58	139.92
					TRAVEL	25,461.24	12,685.03
					RENT, COMMUNICATION, UTILITIES	52,607.77	18,724.73
					PRINTING AND REPRODUCTION	3,351.20	1,919.22
					OTHER SERVICES	140.00	140.00
					SUPPLIES AND MATERIALS	16,259.18	6,384.98
					EQUIPMENT	24,692.84	9,064.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	606,405.19	216,059.96
					OFFICE TOTALS:	606,405.19	216,059.96
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07 31	OP 2USPS060018	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL		706.18
09 13	OP 2USPS070018	DO	07/01/02	07/31/02	FRANKED MAIL		1,512.70
09 30	OP 2USPS080018	DO	08/01/02	08/31/02	FRANKED MAIL		1,171.60
					FRANKED MAIL TOTALS:		3,390.48
PERSONNEL COMPENSATION							
		ANFINSON,T EDWARD	07/01/02	07/31/02			1,200.00
		DO	08/01/02	09/30/02	SHARED EMPLOYEE		2,400.00
		BOLLINGER,MARILYN SUE	07/01/02	09/30/02	DISTRICT CASEWORK DIRECTOR		9,450.00
		CARLSON AARON C	07/01/02	09/30/02	SENIOR LEGISLATIVE ASSISTANT		10,500.00
		CASH,DUSTIN T	07/01/02	08/03/02	STAFF ASSIST/LEG ASSIST		2,916.67
		DO	09/01/02	09/30/02	STAFF ASSISTANT		1,000.00
		FORD,BETTY L	07/01/02	09/30/02	COMMUNITY & CONSTITUENT SERVICES COORD		7,625.01
		HOLLEYMAN,DAIRETH E	07/01/02	07/31/02	PAID INTERN		1,800.00
		JOHNSTON,BRIAN P	07/01/02	09/30/02	DEPUTY PRESS SECY/LEGIS ASST		8,124.99
		JOLLEY,SONIA J	07/01/02	09/30/02	OFFICE MANAGER/CASEWORKER		6,249.99

			KIRKHAM,PETER ANDREW	07/01/02	09/30/02			18,750 00
			MITCHELL,JESSIE L	08/03/02	08/16/02	PAID INTERN		728 00
			PATTERSON,HEATHER L	07/01/02	07/05/02	LEGISLATIVE ASSISTANT		1,166.67
			PAYNE,KELLI RENEE	07/01/02	09/30/02	STAFF ASSISTANT		6,375.00
			PEEL,JENNY	07/01/02	09/30/02	STAFF ASSISTANT/CASEWORKER		4,875 00
			PRICE,WENDI D	07/01/02	09/30/02	OFFICE MANAGER/SCHEDULER		12,500.01
			ROGERS,NANCY J	07/01/02	09/30/02	CASEWORKER		7,875 00
			SHELTON,BRANDON J	07/01/02	07/31/02	PAID INTERN		1,800 00
			SIMMS,KEDRIN T	07/01/02	09/30/02	JR LEGISLATIVE ASSISTANT		7,500 00
			SMITH,CHRIS R	07/01/02	07/31/02	STAFF ASSISTANT		1,800 00
			WHIPPS,SARAH E	07/01/02	07/31/02	PAID INTERN		1,800 00
			WHITE,DANA	07/01/02	09/30/02	STAFF ASSISTANT		7,875 00
			WHITWORTH,LYNDAL L	07/01/02	09/30/02	DISTRICT DIRECTOR		15,000 00
			WITTWER,MATTHEW	07/01/02	07/31/02	PAID INTERN		1,800 00
			ZIRIAX,PAUL	07/01/02	09/30/02	CHIEF OF STAFF		22,500 00
							PERSONNEL COMPENSATION TOTALS.	163,611.34
		PERSONNEL BENEFITS						
07 31	S7	02212000210		07/01/02	07/31/02	TRANSIT BENEFITS		139.92
							PERSONNEL BENEFITS TOTALS	139 92
		TRAVEL						
07-03	P1	20K03000464	HON WES WATKINS	06/19/02	06/19/02	TAXI		17 00
07-09	P1	20K03000474	BETTY L FORD	06/17/02	06/21/02	MILEAGE		165.12
07-12	P1	20K03000476	CITIBANK GOV CARD SERVICE	05/28/02	05/28/02	CAR RENTAL		1,349 89
07-12	P1	20K03000477	DO	06/04/02	06/04/02	AIRFARE OKC-STL-DCA 8306		140 00
07-12	P1	20K03000478	DO	06/01/02	06/01/02	GASOLINE		22 24
07-12	P1	20K03000479	DO	05/30/02	05/30/02	GASOLINE		21 00
07-12	P1	20K03000480	DO	06/14/02	06/14/02	AIRFARE		144 50
07-15	P1	20K03000483	DO	06/29/02	06/29/02	AIRFARE		281 50
07-15	P1	20K03000484	DO	06/24/02	06/24/02	GASOLINE		15 00
07-15	P1	20K03000485	DO	06/16/02	06/16/02	GASOLINE		15 15
07-15	P1	20K03000486	DO	06/17/02	06/17/02	AIRFARE 0119		137 50
07 15	P1	20K03000487	DO	06/21/02	06/21/02	AIRFARE		141.50
07 15	P1	20K03000488	DO	06/24/02	06/24/02	AIRFARE 4974		281 50
07 15	P1	20K03000489	DO	06/22/02	06/22/02	GASOLINE		21 00
07-19	P1	20K03000490	BETTY L FORD	07/01/02	07/03/02	MILEAGE		114 56
07-19	P1	20K03000492	NANCY J ROGERS	06/25/02	07/02/02	MILEAGE		64 00
07-25	P1	20K03000497	BETTY L FORD	07/08/02	07/12/02	MILEAGE		172 80
07-26	P1	20K03000512	DO	07/15/02	07/19/02	MILEAGE		168 32
07-26	P1	20K03000510	LYNDAL L WHITWORTH	05/28/02	07/16/02	MILEAGE		584 48
07-26	P1	20K03000511	DO	05/28/02	07/16/02	PARKING		3 25
08-13	P1	20K03000527	BETTY L. FORD	06/24/02	06/28/02	MILEAGE		127 04
08-13	P1	20K03000528	DO	07/22/02	07/26/02	MILEAGE		178 24
08-13	P1	20K03000514	CITIBANK GOV CARD SERVICE	07/23/02	07/23/02	CAR RENTAL		2,198 40
08-13	P1	20K03000515	DO	07/12/02	07/12/02	AIRFARE (9707)		281 50
08-13	P1	20K03000516	DO	07/12/02	07/12/02	GASOLINE		15 50
08-13	P1	20K03000517	DO	07/22/02	07/22/02	AIRFARE (5939)		140 00
08-13	P1	20K03000518	DO	07/19/02	07/19/02	AIRFARE (0549)		146 00
08-13	P1	20K03000519	DO	07/26/02	07/26/02	AIRFARE (5216)		276 00
08-13	P1	20K03000520	DO	06/30/02	06/30/02	GASOLINE		23 30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON WES WATKINS—Con								
08-13	P1	2OK03000521	DO	07/02/02	07/02/02	GASOLINE		22.00
08-13	P1	2OK03000522	DO	07/08/02	07/08/02	AIRFARE (2322)		140.00
08-13	P1	2OK03000523	DO	07/06/02	07/06/02	GASOLINE		19.51
08-13	P1	2OK03000524	DO	07/07/02	07/07/02	GASOLINE		19.00
09-04	P1	2OK03000542	BETTY L FORD	07/29/02	08/09/02	MILEAGE		317.76
09-10	P1	2OK03000564	DO	08/12/02	08/16/02	MILEAGE		218.56
09-10	P1	2OK03000571	DO	08/19/02	08/19/02	MILEAGE		207.04
09-10	P1	2OK03000550	CITIBANK GOV CARD SERVICE	08/23/02	08/23/02	LODGING (MEMBER)		59.40
09-10	P1	2OK03000551	DO	08/23/02	08/23/02	LODGING (STAFFER)		59.40
09-10	P1	2OK03000552	DO	08/23/02	08/23/02	LODGING (STAFFER)		59.40
09-10	P1	2OK03000553	DO	08/25/02	08/25/02	GASOLINE		10.25
09-10	P1	2OK03000554	DO	08/13/02	08/13/02	GASOLINE		10.00
09-10	P1	2OK03000555	DO	08/21/02	08/21/02	GASOLINE		22.82
09-10	P1	2OK03000556	DO	08/23/02	08/23/02	RENTAL CAR		1,099.20
09-10	P1	2OK03000557	DO	08/24/02	08/24/02	GASOLINE		18.45
09-10	P1	2OK03000558	DO	08/22/02	08/22/02	GASOLINE		22.00
09-10	P1	2OK03000559	DO	07/27/02	07/27/02	AIRFARE DCA-DFW-OKC (9991)		146.00
09-10	P1	2OK03000560	DO	08/01/02	08/01/02	GASOLINE		20.00
09-10	P1	2OK03000561	DO	08/15/02	08/15/02	AIRFARE DCA-TUL-DCA (3960)		266.00
09-10	P1	2OK03000562	DO	08/07/02	08/07/02	GASOLINE		22.50
09-10	P1	2OK03000563	DO	08/08/02	08/08/02	MEALS		18.65
09-10	P1	2OK03000566	PAUL ZIRIAX	08/15/02	08/30/02	TRAVEL SUBSISTENCE		2,064.50
09-19	P1	2OK03000576	BETTY L FORD	09/03/02	09/06/02	MILEAGE		142.72
09-25	P1	2OK03000581	LYNDAL L WHITWORTH	07/19/02	09/05/02	MILEAGE		245.44
09-25	P1	2OK03000582	DO	07/19/02	08/01/02	MEALS		23.80
09-25	P1	2OK03000583	DO	07/19/02	08/01/02	TOLLS		6.00
09-25	P1	2OK03000588	NANCY J ROGERS	08/28/02	08/28/02	MILEAGE		39.04
09-27	P1	2OK03000596	LYNDAL L WHITWORTH	09/10/02	09/11/02	TRAVEL EXPENSE		127.30
09-27	P1	2OK03000595	WENDI D PRICE	09/19/02	09/19/02	TAXI		12.00
							TRAVEL TOTALS	12,685.03
		RENT, COMMUNICATION, UTILITIES						
07-01	CB	FXF020628A	FEDERAL EXPRESS CORP	06/17/02	06/17/02	OVERNIGHT MAIL		7.95
07-03	P1	2OK03000466	OKLAHOMA NATURAL GAS CO.	03/26/02	04/25/02	UTILITY SERVICE		41.60
07-03	P1	2OK03000465	SOUTHWESTERN BELL TELEPHONE	06/13/02	06/13/02	PHONE SERVICE		16.04
07-09	CB	FXF020708A	FEDERAL EXPRESS CORP	06/19/02	06/19/02	OVERNIGHT MAIL		9.78
07-09	P1	2OK03000469	METROCALL	07/01/02	07/01/02	PAGER SERVICE		216.40
07-09	P1	2OK03000470	OKLAHOMA NATURAL GAS CO	06/13/02	06/13/02	UTILITY SERVICE		15.84
07-09	P1	2OK03000471	DO	06/13/02	06/13/02	UTILITY SERVICE		16.63
07-09	P1	2OK03000472	DO	06/13/02	06/13/02	UTILITY SERVICE		23.13
07-09	P1	2OK03000473	SOUTHWESTERN BELL TELEPHONE	05/19/02	05/19/02	DISTRICT PHONE SERVICE		39.96
07-12	CB	FXF020712A	FEDERAL EXPRESS CORP	06/26/02	06/26/02	OVERNIGHT MAIL		4.87
07-19	P9	OK0301R0207	GREGORY S TAYLOR	07/01/02	07/31/02	RENT-ADA		880.00
07-19	P9	OK0302R0207	HAROLD BURLINGAME	07/01/02	07/31/02	STILLWATER-RENT		945.00

07-19	P1	20K03000493	NANCY J ROGERS	05/10/02	05/10/02	POSTAGE	12 45
07-24	CB	FXF020719A	FEDERAL EXPRESS CORP	07/08/02	07/08/02	OVERNIGHT MAIL	5 27
07-25	P1	20K03000496	AT&T WIRELESS SERVICES	07/11/02	07/11/02	CELLULAR PHONE SERVICE	168 33
07 25	P1	20K03000495	CINGULAR WIRELESS	06/09/02	07/08/02	CELL PHONE	59 93
07 25	P1	20K03000500	CITY OF STILLWATER	07/09/02	07/09/02	UTILITY SERVICE	10 21
07-25	P1	20K03000501	DO	07/09/02	07/09/02	UTILITY SERVICE	90 04
07-25	P1	20K03000502	DO	07/09/02	07/09/02	UTILITY SERVICE	117 07
07 25	P1	20K03000503	DO	07/09/02	07/09/02	UTILITY SERVICE	75 07
07-25	P1	20K03000508	COX COMMUNICATIONS	07/14/02	07/14/02	UTILITY SERVICE	33 06
07 25	P1	20K03000506	SOUTHWESTERN BELL	06/19/02	06/19/02	DISTRICT PHONE SERVICE	39 37
07 25	P1	20K03000507	DO	07/13/02	07/13/02	DISTRICT PHONE SERVICE	472 04
07 26	CB	FXF020726A	FEDERAL EXPRESS CORP	07/09/02	07/09/02	OVERNIGHT MAIL	25 55
07 29	S5	02210004575		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)	23 40
07 29	S5	02210005013		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)	899 22
07-29	S5	02210005454		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)	88 00
07 29	S5	02210005895		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)	139 00
07 29	S5	02210006336		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)	368 93
07 31	HV	2A901000822	FIRST CALL	07/10/02	07/10/02	TAPE DUPLICATION	35 00
07 31	S6	OK005215907	GENERAL SERVICES ADMIN	07/01/02	07/31/02	RENT MCALESTER	1,167 00
08-02	CB	FXF020802A	FEDERAL EXPRESS CORP	07/16/02	07/16/02	OVERNIGHT MAIL	21 30
08-02	P1	20K03000498	POST MASTERS	07/31/02	12/31/02	POST OFFICE BOX	63 00
08-09	CB	FXF020809A	FEDERAL EXPRESS CORP	07/23/02	07/23/02	OVERNIGHT MAIL	28 84
08-13	P1	20K03000529	SOUTHWESTERN BELL	07/19/02	07/19/02	DISTRICT PHONE SERVICE	38 87
08 16	CB	FXF020816A	FEDERAL EXPRESS CORP	08/01/02	08/01/02	OVERNIGHT MAIL	18 54
08 20	P1	20K03000532	METROCALL	07/01/02	07/31/02	PAGER SERVICE	216 40
08-21	P9	OK0301R0208	GREGORY S TAYLOR	08/01/02	08/31/02	RENT-ADA	880 00
08 21	P9	OK0302R0208	HAROLD BURLINGAME	08/01/02	08/31/02	STILLWATER-RENT	945 00
08 22	S5	02234004559		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)	23 40
08-22	S5	02234004996		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)	974 90
08 22	S5	02234005436		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)	88 00
08-22	S5	02234005876		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)	139 00
08-22	S5	02234006316		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)	273 61
08-23	CB	FXF020823A	FEDERAL EXPRESS CORP	08/07/02	08/07/02	OVERNIGHT MAIL	11 25
08 26	S6	OK005215908	GENERAL SERVICES ADMIN	08/01/02	08/31/02	RENT MCALESTER	1,167 00
08 30	CB	FXF020830A	FEDERAL EXPRESS CORP	08/15/02	08/15/02	OVERNIGHT MAIL	23 64
09 04	P1	20K03000534	AT&T WIRELESS SERVICES	07/10/02	08/09/02	CELLULAR SERVICE	168 77
09-04	P1	20K03000549	CINGULAR WIRELESS	07/09/02	08/08/02	CELL PHONE	65 44
09 04	P1	20K03000545	CITY OF STILLWATER	06/24/02	07/23/02	UTILITY SERVICE	9 98
09 04	P1	20K03000546	DO	06/24/02	07/23/02	UTILITY SERVICE	108 51
09-04	P1	20K03000547	DO	06/24/02	07/23/02	UTILITY SERVICE	108 51
09 04	P1	20K03000548	DO	06/24/02	07/23/02	UTILITY SERVICE	98 82
09- 04	P1	20K03000538	COX COMMUNICATIONSS	08/19/02	09/18/02	UTILITY SERVICE	33 13
09 04	P1	20K03000535	OKLAHOMA NATURAL GAS CO	06/26/02	07/24/02	UTILITY SERVICE	8 15
09-04	P1	20K03000536	DO	06/26/02	07/24/02	UTILITY SERVICE	7 36
09-04	P1	20K03000537	DO	06/26/02	07/24/02	UTILITY SERVICE	7 36
09-04	P1	20K03000539	SOUTHWESTERN BELL	08/13/02	08/13/02	DISTRICT PHONE SERVICE	466 56
09-06	CB	FXF020906A	FEDERAL EXPRESS CORP	08/16/02	08/16/02	OVERNIGHT MAIL	29 14
09-10	P1	20K03000568	METROCALL	08/01/02	08/31/02	PAGER SERVICE	196 68
09-12	P1	20K03000572	OKLAHOMA NATURAL GAS CO	07/24/02	08/24/02	UTILITY SERVICE	65 96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON WES WATKINS—Con								
09-12	P1	20K03000573	DO	07/24/02	08/24/02	UTILITY SERVICE		16 20
09-13	CB	FXF020913A	FEDERAL EXPRESS CORP	08/26/02	08/26/02	OVERNIGHT MAIL		5 01
09 20	P9	0K0301R0209	GREGORY S TAYLOR	09/01/02	09/30/02	RENT-ADA		880 00
09 20	P9	0K0302R0209	HAROLD BURLINGAME	09/01/02	09/30/02	STILLWATER-RENT		945 00
09-24	S6	0K005215909	GENERAL SERVICES ADMIN	09/01/02	09/30/02	RENT MCALESTER		1,167 00
09 25	P1	20K03000584	CITY OF STILLWATER	07/23/02	08/26/02	UTILITY SERVICE		20 41
09-25	P1	20K03000585	DO	07/23/02	08/26/02	UTILITY SERVICE		235 86
09 25	P1	20K03000586	DO	07/23/02	08/26/02	UTILITY SERVICE		289 02
09 25	P1	20K03000587	DO	07/23/02	08/26/02	UTILITY SERVICE		213 11
09-25	P1	20K03000580	SOUTHWESTERN BELL TELEPHONE	08/19/02	08/19/02	DISTRICT PHONE SERVICE		37 91
09-26	S5	02269004558		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)		23 40
09 26	S5	02269004995		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,027 16
09-26	S5	02269005435		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)		88 00
09-26	S5	02269005875		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)		136.00
09-26	S5	02269006315		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)		242 56
09-26	CB	FXF020920A	FEDERAL EXPRESS CORP	09/03/02	09/03/02	OVERNIGHT MAIL		92 57
09-27	P1	20K03000594	AT&T WIRELESS SERVICES	08/10/02	09/09/02	CELLULAR SERVICE		168 45
09-27	P1	20K03000592	CINGULAR WIRELESS	09/09/02	10/08/02	CELL PHONE		68.27
09-27	P1	20K03000593	COX COMMUNICATIONSS	09/19/02	10/18/02	UTILITIES		33 13
09-27	CB	FXF020927A	FEDERAL EXPRESS CORP	09/12/02	09/12/02	OVERNIGHT MAIL		16 95
09-27	P1	20K03000590	SOUTHWESTERN BELL	08/13/02	09/12/02	DISTRICT PHONE SERVICE		469.06
09-30	P1	20K03000598	METROCALL	03/01/02	03/31/02	PAGER SERVICE		716 40
						RENT, COMMUNICATION, UTILITIES TOTALS		18,724.73
		PRINTING AND REPRODUCTION						
07-31	S3	02212000102		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)		123 20
08-31	S3	02243000098		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)		64.60
09-04	P1	20K03000544	XEROX CORPORATION	07/31/02	07/31/02	COPIER OVERAGE		166 42
09 23	P5	2M5395101A	PRINT & GRAPHICS SOLUTIONS	08/14/02	08/14/02	SINGLE DROP MASS MAIL PRINTING		1,475 00
09-27	P1	20K03000591	ACCURATE WORD LLC	07/17/02	07/17/02	PRINTING		24 00
09 30	S3	02273000082		09/01/02	09/30/02	PHOTOGRAPHIC (TRANSFER)		66 00
						PRINTING AND REPRODUCTION TOTALS		1,919 22
		OTHER SERVICES						
08-28	F1	NN000000132	INTERAMERICA TECHNOLOGIES INC	08/09/02	08/09/02			100 00
09-27	P1	20K03000597	HON WES WATKINS	09/17/02	09/17/02	CHECK COPY FEE		40 00
						OTHER SERVICES TOTALS		140.00
		SUPPLIES AND MATERIALS						
07 09	P1	20K03000475	MCCURTAIN DAILY GAZETTE	07/11/02	12/31/02	NEWSPAPER		27.50
07-09	P1	20K03000467	THE BUREAU OF NATIONAL AFFAIRS	06/07/02	09/07/02	SUBSCRIPTION / BNA		2,075 00
07-09	P1	20K03000468	THE MADILL RECORD	05/07/02	12/31/02	NEWSPAPER SUBSCRIPTION		27.00
07-12	P1	20K03000481	HARRISON ELECTRIC & LIGHT	06/11/02	06/11/02	LIGHT BULBS		55.85
07-12	P1	20K03000482	QUALITY WATER SERVICES	06/01/02	06/30/02	BOTTLED WATER		13.85
07-19	P1	20K03000494	DO	06/24/02	06/24/02	BOTTLED WATER		8.35
07 19	P1	20K03000491	THE WASHINGTON TIMES	08/03/02	08/02/03	SUBSCRIPTION		34 37

07-25	P1	20K03000504	OKLAHOMA NATURAL GAS CO	05/27/02	06/26/02	UTILITY SERVICE	16 45
07-25	P1	20K03000505	DO	05/27/02	05/27/02	UTILITY SERVICE	15 68
07-25	P1	20K03000499	POLAND SPRING WATER	06/26/02	06/26/02	BOTTLED WATER	111 54
07-26	P1	20K03000509	SPRING HOUSE WATER	07/22/02	07/22/02	BOTTLED WATER	13 00
07-26	P1	20K03000513	WENDI D PRICE	07/22/02	07/22/02	OFFICE SUPPLIES	13 73
07 31	S1	02212000235		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)	442.64
08-13	P1	20K03000526	POLAND SPRING WATER	07/26/02	07/26/02	BOTTLED WATER	280.87
08-13	P1	20K03000525	THE NEWSPRESS	08/11/02	11/11/02	NEWSPAPER SUBSCRIPTION	26.25
08-20	P1	20K03000533	QUALITY WATER SERVICES	08/01/02	08/31/02	BOTTLED WATER	3.50
08-31	S1	02243000199		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)	882 36
09-04	P1	20K03000541	CONGRESSIONAL QUARTERLY, INC	08/13/02	12/31/02	CONGRESSIONAL PUBLICATIONS	350 47
09 04	P1	20K03000540	POLAND SPRING WATER	08/26/02	08/26/02	BOTTLED WATER	153 08
09-04	P1	20K03000543	SHAWNEE NEWS-STAR	08/09/02	12/08/02	NEWSPAPER SUBSCRIPTION	30 00
09 10	P1	20K03000565	HON WES WATKINS	08/16/02	08/16/02	RESEARCH FEE	215 00
09-10	P1	20K03000567	DO	08/22/02	08/22/02	MEALS W/ CONSTITUENTS	57 51
09 10	P1	20K03000570	STAPLES	08/09/02	08/09/02	OFFICE SUPPLIES	65 77
09 13	P1	20K03000569	RAMADA INN	08/23/02	08/23/02	FODD AND BEVERAGE	38 79
09-19	P1	20K03000575	SPRING HOUSE WATER	08/12/02	09/03/02	BOTTLED WATER	21 90
09 19	P1	20K03000577	STROUD AMERICAN	09/09/02	12/09/02	NEWSPAPER SUBSCRIPTION	6.00
09-25	P1	20K03000578	MERRIFIELD OFFICE PLUS	08/26/02	08/26/02	OFFICE SUPPLIES	57 46
09-25	P1	20K03000579	DO	09/06/02	09/06/02	OFFICE SUPPLIES	27 40
09-25	P1	20K03000589	THOMPSON COLLEGE STORES, INC	08/14/02	08/14/02	OFFICE SUPPLIES	39 20
09-30	S1	02273000196		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)	923 99
09 30	P1	20K03000599	NATIONAL JOURNAL	08/13/02	12/31/02	CONGRESSIONAL PUBLICATION	350.47
						SUPPLIES AND MATERIALS TOTALS	6,384 98
		EQUIPMENT					
07-15	S2	02196003263		07/01/02	07/31/02	EQUIPMENT (TRANSFER)	3,024 42
08-31	S8	MA000048637		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	2,990 75
09-30	S8	MA000060519		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)	3,019 92
09-30	S8	MA000060520		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	29.17
						EQUIPMENT TOTALS	9,064 26
						OFFICIAL EXPENSES OF MEMBERS TOTALS	216,059 96
						OFFICE TOTALS	216,059.96

2001 HON WES WATKINS
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
08-02	CO	Z6161281B	WESLEY WATKINS	01/17/01	02/01/01	CANCELED CHECK - STALE DATED	-253 00
						TRAVEL TOTALS	-253 00
		SUPPLIES AND MATERIALS					
07-18	P2	OSM23989	INTERAMERICA	01/15/02	01/15/02	SOFTWARE - CWP001-IARH - COREL	159 00
07-18	P2	OSM23989	DO	01/15/02	01/15/02	SOFTWARE - CWL002-IARH - COREL	405.00
07-18	P2	OSM23989	DO	01/15/02	01/15/02	INSTALLATION	105 00
07-18	P2	OSM23990	DO	01/15/02	01/15/02	MONITOR	370 00
07-18	P2	OSM23990	DO	01/15/02	01/15/02	SOFTWARE - CWP001-IARH - COREL	159 00
07-18	P2	OSM23990	DO	01/15/02	01/15/02	SOFTWARE - CWPL002-IARH - CORE	675 00
07-18	P2	OSM23990	DO	01/15/02	01/15/02	LAPTOP ACCESSORY	140 00
07-18	P2	OSM23990	DO	01/15/02	01/15/02	INSTALLATION	275 00
08 16	P2	OSM23987	DO	04/23/02	04/23/02	LAPTOP ACCESSORY	420 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON WES WATKINS -Con							
08 16	P2 OSM23987	DO	04/23/02	04/23/02	SOFTWARE - CWP001-IARH - COREL		159 00
08 16	P2 OSM23987	DO	04/23/02	04/23/02	SOFTWARE - CWPL002-IARH - CORE		1,485 00
08 16	P2 OSM23987	DO	04/23/02	04/23/02	MONITOR		395 00
08 16	P2 OSM23987	DO	04/23/02	04/23/02	MONITOR		395 00
08 16	P2 OSM23987	DO	04/23/02	04/23/02	INSTALLATION		385.00
08 20	P1 20K03000530	XEROX CORPORATION	03/22/01	03/22/01	OFFICE SUPPLIES		105.00
08 20	P1 20K03000531	DO	10/31/01	10/31/01	OFFICE SUPPLIES		210.00
						SUPPLIES AND MATERIALS TOTALS	5,842.00
	EQUIPMENT						
07 05	P2 OSM2275358	INTERAMERICA	01/15/02	01/15/02	FILE SERVER		8,675 00
07-05	P2 OSM2275358	DO	01/15/02	01/15/02	FILE SERVER		3,995 00
07-05	P2 OSM2275358	DO	01/15/02	01/15/02	LAPTOP		1,870.00
07–05	P2 OSM2275358	DO	01/15/02	01/15/02	LAPTOP		1,870 00
07–05	P2 OSM2275358	DO	01/15/02	01/15/02	LAPTOP		1,870.00
07 05	P2 OSM2275358	DO	01/15/02	01/15/02	LAPTOP		1,870 00
07 05	P2 OSM2275358	DO	01/15/02	01/15/02	COMPUTER		870 00
07–05	P2 OSM2275358	DO	01/15/02	01/15/02	COMPUTER		870 00
07–05	P2 OSM2275358	DO	01/15/02	01/15/02	COMPUTER		870.00
07–05	P2 OSM2275358	DO	01/15/02	01/15/02	COMPUTER		870.00
07–05	P2 OSM2275358	DO	01/15/02	01/15/02	COMPUTER		870 00
07 05	P2 OSM2275358	DO	01/15/02	01/15/02	COMPUTER		1,025 00
07-05	P2 OSM2275358	DO	01/15/02	01/15/02	COMPUTER		1,125.00
07 05	P2 OSM2275358	DO	01/15/02	01/15/02	INSTALLATION		2,840 00
07 05	P2 OSM2275361	DO	01/15/02	01/15/02	COMPUTER		870.00
07 -05	P2 OSM2275361	DO	01/15/02	01/15/02	COMPUTER		870.00
07 05	P2 OSM2275361	DO	01/15/02	01/15/02	COMPUTER		870.00
07 05	P2 OSM2275361	DO	01/15/02	01/15/02	LAPTOP		1,870.00
07 05	P2 OSM2275361	DO	01/15/02	01/15/02	LAPTOP		1,995.00
07 05	P2 OSM2275361	DO	01/15/02	01/15/02	INSTALLATION		850.00
						EQUIPMENT TOTALS	36,815 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	42,404.00
						OFFICE TOTALS	42,404 00

2002 HON. DIANE E WATSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38,861.19	37,209.54
PERSONNEL COMPENSATION	565,135.26	194,936.07
PERSONNEL BENEFITS	2,056 32	410.60
TRAVEL	23,246 47	8,678 32
RENT, COMMUNICATION, UTILITIES	64,783 81	29,908.77
PRINTING AND REPRODUCTION	44,597.83	33,627.10
OTHER SERVICES	875.00	875.00
SUPPLIES AND MATERIALS	44,668.76	25,668 06

					EQUIPMENT	28,508 88	10,016 66
					OFFICIAL EXPENSES OF MEMBERS TOTALS	812,733 52	341,330.12
					OFFICE TOTALS	812,733 52	341,330 12
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07–31	OP	2M5396002B	UNITED STATES POSTAL SERVICE	06/24/02	06/24/02	FRANKED MAIL	6,395.81
07–31	OP	2USPS060018	DO	06/01/02	06/30/02	FRANKED MAIL	497 25
09–10	OP	2M5396004B	DO	07/23/02	07/23/02	FRANKED MAIL	847.03
09–13	OP	2USPS070018	DO	07/01/02	07/31/02	FRANKED MAIL	266.92
09–30	OP	2M5396005B	DO	08/01/02	08/01/02	FRANKED MAIL	28,729 63
09–30	OP	2USPS080018	DO	08/01/02	08/31/02	FRANKED MAIL	472 90
						FRANKED MAIL TOTALS	37,209 54
	PERSONNEL COMPENSATION						
			ADAMS,GREGORY E	07/01/02	09/30/02	SENIOR LEGISLATIVE ASSISTANT	13,749 99
			BAYSAH,CIATTA Z	07/01/02	09/30/02	STAFF ASSISTANT	8,250 00
			BUTCHER,RICHARD O	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	9,999 99
			CHATHAM,BRENDA	07/01/02	09/30/02	OFFICE MANAGER/SCHEDULER	12,500 01
			CLARKE,JAMES B	07/01/02	09/30/02	PART-TIME EMPLOYEE	4,749 99
			DIVIRGILIO,MICHAEL A	07/01/02	09/30/02	FIELD DEPUTY	10,500 00
			EMERY,RODNEY P	07/01/02	09/30/02	CHIEF OF STAFF	24,999 99
			GAY,ROBERT FRANK, II	09/01/02	09/30/02	PART-TIME EMPLOYEE	2,902 77
			HALE,LOIS E	07/01/02	09/30/02	FIELD REPRESENTATIVE/PRESS	14,750 01
			HAMMOND,BERT D	07/01/02	09/30/02	LEGISLATIVE DIRECTOR	18,750 00
			HENDERSON,STANLEY	07/01/02	09/30/02	PART-TIME EMPLOYEE	3,999.99
			HOLMES,ALICE	07/01/02	09/30/02	EXECUTIVE ASSISTANT/SCHEDULER	15,000 00
			JONES,NEEKA H	07/08/02	09/30/02	TEMPORARY EMPLOYEE	4 380 55
			LEWIS,ESMONA L	07/01/02	09/30/02	ADMINISTRATIVE AIDE	3,999 99
			PORTANOVA,MATTHEW R	07/01/02	09/30/02	LEGISLATIVE CORRESPONDENT	8,750 01
			ROYSTON,SYLVIA	07/01/02	09/30/02	CASEWORKER	8,750 01
			SANDERS,LONNIE L	07/01/02	09/30/02	STAFF ASSISTANT	7,500 00
			STARKS,PAULLETTE	07/01/02	09/30/02	DISTRICT DIRECTOR	21,249 99
			WILSON,DON J	07/01/02	07/01/02	SENIOR FIELD DEPUTY	152 78
						PERSONNEL COMPENSATION TOTALS	194,936 07
	PERSONNEL BENEFITS						
07–31	S7	02212000047		07/01/02	07/31/02	TRANSIT BENEFITS	206 34
08–31	S7	02243000049		08/01/02	08/31/02	TRANSIT BENEFITS	204 26
						PERSONNEL BENEFITS TOTALS	410 60
	TRAVEL						
07–02	P1	2CA32000255	MICHAEL A DIVIRGILIO	06/11/02	06/13/02	TRAVEL EXPENSES	68 47
07–02	P1	2CA32000256	DO	05/02/02	06/11/02	TRAVEL EXPENSES	67.77
07–02	P1	2CA32000260	DO	04/11/02	05/03/02	TRAVEL EXPENSES	45 25
07–02	P1	2CA32000261	DO	06/10/02	06/13/02	LODGING	305 73
07–02	P1	2CA32000250	PAULLETTE STARKS	06/07/02	06/10/02	CAR RENTAL	176 61
07- 02	P1	2CA32000251	DO	04/29/02	05/28/02	CAR RENTAL	133 66
07–02	P1	2CA32000262	DO	06/10/02	06/13/02	AIRFARE	318 50
07–02	P1	2CA32000263	DO	05/16/02	06/05/02	AIRFARE	664 31
07–02	P1	2CA32000265	DO	06/05/02	06/05/02	GASOLINE	19 51
07–05	P1	2CA32000257	CITI A'ADVANTAGE CARD	04/24/02	04/24/02	AIRFARE	399 43

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. DIANE E. WATSON—Con.								
07–15	P1	2CA32000271	ALICE HOLMES	06/18/02	06/25/02	GASOLINE		25.00
07–15	P1	2CA32000272	DO	06/04/02	06/16/02	TRAVEL EXPENSES		59.00
07–15	P1	2CA32000274	CITIBANK GOV CARD SERVICE	06/03/02	06/03/02	OFFICIAL TRAVEL		1,039.25
07–25	P1	2CA32000278	DO	06/22/02	06/22/02	AIRFARE		1,765.94
07–25	P1	2CA32000279	DO	07/23/02	07/23/02	AIRFARE		298.50
07–26	P1	2CA32000288	LOIS E HALE	01/14/02	01/14/02	OFFICIAL EXPENSES		15.40
08–09	P1	2CA32000311	BERT D HAMMOND	07/21/02	07/21/02	CAR RENTAL		452.71
08–09	P1	2CA32000306	CITIBANK GOV CARD SERVICE	07/08/02	07/08/02	OFFICIAL TRAVEL		382.76
08–15	P1	2CA32000319	DO	08/02/02	08/02/02	RENTAL CAR		263.90
08–20	P1	2CA32000326	DO	08/22/02	08/22/02	AIRFARE		1,095.78
09–19	P1	2CA32000331	DO	09/22/02	09/22/02	COMMERCIAL TRANSPORTATION		713.33
09–19	P1	2CA32000333	DO	09/22/02	09/22/02	COMMERCIAL TRANSPORTATION		367.51
							TRAVEL TOTALS:	8,678.32
		RENT, COMMUNICATION, UTILITIES						
07–01	CB	FXF020628A	FEDERAL EXPRESS CORP	06/06/02	06/06/02	OVERNIGHT MAIL		12.81
07–02	P1	2CA32000258	CIATTA Z BAYSAH	06/18/02	06/18/02	STAMPS		2.44
07–09	CB	FXF020708A	FEDERAL EXPRESS CORP	06/17/02	06/17/02	OVERNIGHT MAIL		26.34
07–12	CB	FXF020712A	DO	06/17/02	06/17/02	OVERNIGHT MAIL		5.02
07–15	P1	2CA32000269	DIRECT TV	07/10/02	07/10/02	CABLE TV SERVICE		48.95
07–29	S5	02210004576		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)		47.95
07–29	S5	02210005014		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)		297.83
07–29	S5	02210005455		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)		114.00
07–29	S5	02210005896		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)		135.00
07–29	S5	02210006337		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)		641.31
08–08	P9	CA3203R0207	MATTHEWS & PARTNERS	06/01/02	07/31/02	LOS ANGELES - RENT		14,900.00
08–09	P1	2CA32000312	BERT D HAMMOND	05/29/02	06/28/02	TELEPHONE TOLLS		125.03
08–15	P1	2CA32000318	CIATTA Z BAYSAH	08/07/02	08/07/02	POSTAGE		2.67
08–15	P1	2CA32000320	DIRECT TV	07/20/02	07/20/02	CABLE SERVICE		48.95
08–16	CB	FXF020816A	FEDERAL EXPRESS CORP	07/29/02	07/29/02	OVERNIGHT MAIL		18.39
08–21	P9	CA3203R0208	MATTHEWS & PARTNERS	08/01/02	08/31/02	LOS ANGELES - RENT		7,450.00
08–22	S5	02234004560		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)		47.95
08–22	S5	02234004997		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)		172.78
08–22	S5	02234005437		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		114.00
08–22	S5	02234005877		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		135.00
08–22	S5	02234006317		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		365.43
08–30	CB	FXF020830A	FEDERAL EXPRESS CORP	08/13/02	08/13/02	OVERNIGHT MAIL		62.49
08–30	CB	FXF020830A	DO	08/15/02	08/15/02	OVERNIGHT MAIL		4.85
09–06	CB	FXF020906A	DO	08/21/02	08/21/02	OVERNIGHT MAIL		39.65
09–11	P1	2CA32000340	DIRECT TV	08/20/02	08/20/02	CABLE SERVICE		48.95
09–11	P1	2CA32000334	PAULLETTE STARKS	06/29/02	07/28/02	TELEPHONE TOLLS		171.51
09–13	CB	FXF020913A	FEDERAL EXPRESS CORP	08/27/02	08/27/02	OVERNIGHT MAIL		11.62
09–13	CB	FXF020913A	DO	08/30/02	08/30/02	OVERNIGHT MAIL		5.17
09–20	HR	193176	CROWN WATERIDGE ASSOCIATES LP	06/01/02	06/30/02	REFUND; OVERPAYMENT		–4,475.52

09–20	P9	CA3203R0209	MATTHEWS & PARTNERS	09/01/02	09/30/02	LOS ANGELES - RENT	7,450.00
09–26	S5	02269004559		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)	47.95
09–26	S5	02269004996		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)	199.27
09–26	S5	02269005436		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)	112.00
09–26	S5	02269005876		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)	132.00
09–26	S5	02269006316		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)	1,022.48
09–26	CB	FXF020920A	FEDERAL EXPRESS CORP	08/29/02	08/29/02	OVERNIGHT MAIL	10.37
09–27	P1	2CA32000343	PAULLETTE STARKS	07/29/02	08/28/02	TELEPHONE TOLLS	354.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,908.77
		PRINTING AND REPRODUCTION					
07–02	P1	2CA32000248	DAVID L. ANDRUKITIS, INC.	06/06/02	06/06/02	PRINTING OF BUSINESS CARDS	675.00
07–25	P1	2CA32000282	DO	07/11/02	07/11/02	PRINTING	453.15
07–25	P1	2CA32000283	DO	07/11/02	07/11/02	PRINTING	62.50
07–25	P1	2CA32000284	DO	07/18/02	07/18/02	PRINTING	159.75
07–31	S3	02212000288		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)	21.40
08–01	P1	2CA32000291	DAVID L. ANDRUKITIS, INC	07/25/02	07/25/02	PRINTING	80.00
08–15	P1	2CA32000314	CANTRELL/CUTTER PRINTING	07/26/02	08/25/02	PRINTING & REPORDUCTION	3,383.00
08–19	P1	2CA32000316	CHRIS RANDOLPH	08/10/02	08/10/02	PRINTING AND REPRODUCTION	500.00
08–20	P1	2CA32000328	CANTRELL/CUTTER PRINTING	09/12/02	09/12/02	PRINTING	1,604.00
08–20	P1	2CA32000329	DO	09/12/02	09/12/02	PRINTING	1,604.00
08–20	P1	2CA32000323	DAVID L. ANDRUKITIS, INC.	08/13/02	08/13/02	PRINTING	159.75
08–22	P5	2M5396004A	CANTRELL/CUTTER PRINTING	07/19/02	07/19/02	SINGLE DROP MASS MAIL	2,896.00
08–31	S3	02243000281		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)	50.20
09–06	P5	2M5396005A	DAVID L. ANDRUKITIS, INC.	08/01/02	08/01/02	SINGLE DROP MASS MAIL PRINTING	21,898.35
09–27	P1	2CA32000342	DO	09/16/02	09/16/02	PRINTING	80.00
						PRINTING AND REPRODUCTION TOTALS:	33,627.10
		OTHER SERVICES					
07–02	P1	2CA32000245	I-STRATEGY COM INC	05/17/02	05/17/02	WEBSITE	875.00
						OTHER SERVICES TOTALS:	875.00
		SUPPLIES AND MATERIALS					
07–01	P2	OSS220925	BOISE CASCADE OFFICE PRODUCTS	05/28/02	05/30/02	KEYBOARD	19.49
07–02	P1	2CA32000259	CITIBANK GOV CARD SERVICE	06/22/02	06/22/02	FOOD AND BEVERAGE	14.95
07–02	P1	2CA32000252	GOLD CUP COFFEE SVC	06/19/02	06/19/02	FOOD AND BEVERAGE	15.45
07–02	P1	2CA32000264	PAULLETTE STARKS	06/05/02	06/05/02	OFFICE SUPPLIES	27.06
07–02	P1	2CA32000247	THE WASHINGTON POST	07/10/02	07/10/03	PUBLICATIONS	234.00
07–05	P1	2CA32000246	FRONT PAGE COMMUNICATIONS	06/20/02	06/20/02	DUAL DISH/RECEIVERS & SWITCHES	885.00
07–05	P1	2CA32000249	GWEN'S	06/18/02	06/18/02	FOOD AND BEVERAGE	600.00
07–05	P1	2CA32000253	OFFICE FURNITURE OUTLET	06/15/02	06/15/02	OFFICE SUPPLIES	358.00
07–05	P1	2CA32000254	VECTOR RESOURCES INC	06/14/02	06/14/02	13 WORK STATIONS	1,830.27
07–08	P2	OSS221344	ACCUCOM SYSTEMS	06/20/02	06/20/02	TONER	147.60
07–15	P1	2CA32000277	BLACK ENTERPRISE	07/11/02	07/11/02	PUBLICATIONS	17.95
07–15	P1	2CA32000273	CIATTA Z BAYSAH	06/27/02	06/27/02	FOOD AND BEVERAGE	40.00
07–15	P1	2CA32000266	DANONE WATERS OF NORTH AMERICA	06/19/02	06/19/02	BOTTLED WATER	88.05
07–15	P1	2CA32000267	DEER PARK SPRING WATER	06/24/02	06/24/02	BOTTLED WATER	77.61
07–15	P1	2CA32000276	DO	01/16/02	01/16/02	BOTTLED WATER	36.00
07–15	P1	2CA32000275	GOLD CUP COFFEE SVC	07/03/02	07/03/02	FOOD AND BEVERAGE	32.00
07–15	P2	OSM23995	INTERAMERICA	04/11/02	04/11/02	HUB	196.00
07–15	P2	OSM23995	DO	04/11/02	04/11/02	SOFTWARE-IA-455921- WINDOWS 20	390.00
07–15	P2	OSM23995	DO	04/11/02	04/11/02	SOFTWARE - IA-805719- COREL WO	210.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2002 HON DIANE E WATSON—Con.

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–15	P2	OSM23995	DO	04/11/02	04/11/02	SWITCH		64.00
07–15	P2	OSM23995	DO	04/11/02	04/11/02	CABLE		12.00
07–15	P2	OSM23995	DO	04/11/02	04/11/02	INSTALLATION		500.00
07–15	P1	2CA32000270	LANIER WORLDWIDE, INC.	12/05/01	12/05/01	OFFICE SUPPLIES		354.20
07–15	P1	2CA32000268	VECTOR RESOURCES INC	06/25/02	06/25/02	OFFICE EQUIPMENT		587.78
07–25	P1	2CA32000281	DEER PARK SPRING WATER	07/24/02	07/24/02	BOTTLED WATER		55.74
07–25	P1	2CA32000280	XEROX CORPORATION	06/26/02	06/26/02	OFFICE SUPPLIES		210.00
07–31	S1	02212000616		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)		43.94
08–01	P1	2CA32000289	MATTHEW R PORTANOVA	07/26/02	07/26/02	FOOD AND BEVERAGE		40.00
08–01	P1	2CA32000290	XEROX CORPORATION	06/28/02	06/28/02	OFFICE SUPPLIES		429.36
08–09	P1	2CA32000309	CONGRESSIONAL QUARTERLY, INC	07/29/02	07/21/03	PUBLICATION/REFERENCE		10,400.00
08–09	P1	2CA32000307	GOLD CUP COFFEE SVC	07/31/02	07/31/02	FOOD AND BEVERAGE		32.00
08–09	P1	2CA32000308	DO	08/05/02	08/05/02	FOOD AND BEVERAGE		76.00
08–09	P1	2CA32000310	STAPLES	07/25/02	07/25/02	OFFICE SUPPLIES		142.56
08–09	P1	2CA32000292	VIKING OFFICE PRODUCTS	07/02/02	07/02/02	OFFICE SUPPLIES		172.47
08–09	P1	2CA32000293	DO	07/05/02	07/05/02	OFFICE SUPPLIES		23.97
08–09	P1	2CA32000294	DO	07/05/02	07/05/02	OFFICE SUPPLIES		66.43
08–09	P1	2CA32000295	DO	07/10/02	07/10/02	OFFICE SUPPLIES		35.40
08–09	P1	2CA32000296	DO	06/11/02	06/11/02	OFFICE SUPPLIES		23.58
08–09	P1	2CA32000297	DO	06/19/02	06/19/02	OFFICE SUPPLIES		181.69
08–09	P1	2CA32000298	DO	06/26/02	06/26/02	OFFICE SUPPLIES		28.47
08–09	P1	2CA32000299	DO	06/26/02	06/26/02	OFFICE SUPPLIES		188.18
08–09	P1	2CA32000300	DO	07/02/02	07/02/02	OFFICE SUPPLIES		316.09
08–09	P1	2CA32000301	DO	02/08/02	02/08/02	OFFICE SUPPLIES		6.78
08–09	P1	2CA32000302	DO	02/08/02	02/08/02	OFFICE SUPPLIES		333.94
08–09	P1	2CA32000303	DO	02/11/02	02/11/02	OFFICE SUPPLIES		29.97
08–09	P1	2CA32000305	DO	06/11/02	06/11/02	OFFICE SUPPLIES		279.17
08–15	P1	2CA32000317	CITIBANK GOV CARD SERVICE	08/01/02	08/01/02	FOOD AND BEVERAGE		43.60
08–15	P1	2CA32000315	GWEN'S	08/10/02	08/10/02	FOOD AND BEVERAGE		1,225.00
08–20	P1	2CA32000322	CIATTA Z BAYSAH	08/16/02	08/16/02	FOOD AND BEVERAGE		32.83
08–20	P1	2CA32000325	DANONE WATERS OF NORTH AMERICA	08/19/02	08/19/02	BOTTLED WATER		50.00
08–20	P1	2CA32000324	DEER PARK SPRING WATER	08/24/02	08/24/02	BOTTLED WATER		13.14
08–20	P1	2CA32000330	GOLD CUP COFFEE SVC	08/14/02	08/14/02	FOOD AND BEVERAGE		43.90
08–21	P1	2CA32000327	RADISSON LOS ANGELES WESTSIDE	07/08/02	07/08/02	FOOD AND BEVERAGE		250.23
08–31	S1	02243000520		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		488.45
09–11	P1	2CA32000332	JAMES B. CLARKE	08/27/02	08/27/02	FOOD AND BEVERAGE		25.82
09–11	P1	2CA32000335	OFFICE FURNITURE OUTLET	07/19/02	07/19/02	OFFICE SUPPLIES		1,728.00
09–11	P1	2CA32000336	SPARKLETTS DRINKING WATER	07/19/02	08/15/02	BOTTLED WATER		29.15
09–11	P1	2CA32000337	DO	06/20/02	07/18/02	BOTTLED WATER		87.15
09–11	P1	2CA32000338	DO	04/25/02	05/22/02	BOTTLED WATER		63.90
09–13	P1	2CA32000339	BANNERS & SIGNS GRAPHX	08/09/02	08/09/02	OFFICE SUPPLIES		147.22
09–27	P1	2CA32000346	DANONE WATERS OF NORTH AMERICA	08/16/02	09/13/02	BOTTLED WATER		109.70
09–27	P1	2CA32000347	DEER PARK SPRING WATER	08/01/02	08/31/02	BOTTLED WATER		99.48

09–27	P1	2CA32000345	GOLD CUP COFFEE SVC	09/11/02	09/11/02	FOOD AND BEVERAGE	82.65
09–27	P1	2CA32000344	JAMES B. CLARKE	08/29/02	08/29/02	FOOD AND BEVERAGE	10.00
09–30	S1	02273000494		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)	1,097.90
09–30	P1	2CA32000304	VIKING OFFICE PRODUCTS	06/06/02	06/06/02	OFFICE SUPPLIES	186.79
						SUPPLIES AND MATERIALS TOTALS:	25,668.06
		EQUIPMENT					
07–15	S2	02196003663		07/01/02	07/31/02	EQUIPMENT (TRANSFER)	3,338.22
08–31	S8	MA000048676		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	2,406.25
08–31	S8	PL000054596		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)	932.97
09–30	S8	MA000059930		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)	2,406.25
09–30	S8	PL000070084		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)	932.97
						EQUIPMENT TOTALS:	10,016.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,330.12
						OFFICE TOTALS:	341,330.12

2001 HON. DIANE E. WATSON
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
07–26	P1	2CA32000285	LOIS E HALE	06/26/01	06/26/01	OFFICIAL TRAVEL	20.00
07–26	P1	2CA32000286	DO	06/26/01	06/26/01	OFFICIAL EXPENSES	24.00
07–26	P1	2CA32000287	DO	06/26/01	06/26/01	OFFICIAL EXPENSES	11.00
						TRAVEL TOTALS:	55.00
		SUPPLIES AND MATERIALS					
08–15	P1	2CA32000321	DANONE WATERS OF NORTH AMERICA	10/31/01	11/29/01	BOTTLED WATER	53.70
						SUPPLIES AND MATERIALS TOTALS:	53.70
		EQUIPMENT					
08–16	P2	OSM2174317	INTERAMERICA	01/10/02	01/10/02	FILE SERVER	5,940.00
08–16	P2	OSM2174317	DO	01/10/02	01/10/02	INSTALLATION	695.00
						EQUIPMENT TOTALS:	6,635.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,743.70
						OFFICE TOTALS:	6,743.70

2002 HON. MELVIN L WATT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,919.67	754.22
PERSONNEL COMPENSATION	614,003.39	205,563.63
PERSONNEL BENEFITS	1,254.90	417.90
TRAVEL	34,000.91	14,232.37
RENT, COMMUNICATION, UTILITIES	55,021.39	21,240.15
PRINTING AND REPRODUCTION	1,108.72	106.80
OTHER SERVICES	5,312.17	2,617.32
SUPPLIES AND MATERIALS	19,466.26	6,702.81
EQUIPMENT	24,847.71	8,070.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	758,935.12	259,705.69
OFFICE TOTALS:	758,935.12	259,705.69

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07–31	OP	2USPS060018	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL	348.83

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON MELVIN L WATT—Con.								
09–13	OP	2USPS070018	DO	07/01/02	07/31/02	FRANKED MAIL		106.89
09–30	OP	2USPS080018	DO	08/01/02	08/31/02	FRANKED MAIL		298.50
						FRANKED MAIL TOTALS:		754.22
		PERSONNEL COMPENSATION						
			BAKER,DON N	07/01/02	09/02/02	DISTRICT DIRECTOR		15,069 45
			BARWIG,ANDREW W	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		9,624.99
			BENITEZ,JUDY	07/01/02	09/30/02	RECEPTIONIST/STAFF ASSISTANT		5,250.01
			BRAYBOY,JOYCE MARTIN	07/01/02	09/30/02	ADMINISTRATIVE ASSISTANT		18,500.01
			DENNIS,JERMAINE A	07/01/02	08/16/02	PAID INTERN		2,453.33
			FREEMAN,TERESA	07/01/02	09/30/02	DISTRICT LIAISON		12,000.00
			HANGER,CARRIE A	07/01/02	09/30/02	DISTRICT LIAISON		9,125.01
			HOOPER,LAURA BROYLES	07/01/02	09/30/02	STAFF ASSISTANT/RECEPTIONIST		7,374.99
			JEFFERS,ERIKA	07/01/02	09/30/02	LEGISLATIVE ASST/BANKING		12,375.00
			JESSUP,TORRE J	07/01/02	09/30/02	COMMUNITY LIAISON		11,874.99
			JOHNSON,WILLIAM S	07/01/02	09/30/02	EXECUTIVE ASST/PRESS SECRETARY		8,750.01
			KELLY,KEITH B	07/01/02	09/30/02	DISTRICT LIAISON		9,249.99
			LILLY,JACQUELINE	07/01/02	09/30/02	DISTRICT LIAISON		10,587.51
			OWEN,ELLEN D	07/01/02	09/30/02	ADMINISTRATIVE/LEGISLATIVE AIDE		8,375.01
			PRICE,JESSE J	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		9,624.99
			SHACKELFORD,ANGELIA B	07/01/02	09/30/02	DISTRICT LIAISON		12,375.00
			STUBBS,PAMLYN	07/01/02	09/30/02	DISTRICT LIAISON		16,375.00
			SULLIVAN,DWIGHT G	07/01/02	09/30/02	CORRESPONDENCE DIR/SYSTEMS MANAGER		11,750.01
			WARREN,YOLANDA L	07/01/02	08/16/02	PAID INTERN		2,453.33
			WILSON,TAWANA B	07/01/02	09/30/02	DISTRICT LIAISON		12,375.00
						PERSONNEL COMPENSATION TOTALS:		205,563.63
		PERSONNEL BENEFITS						
07–31	S7	02212000162		07/01/02	07/31/02	TRANSIT BENEFITS		139.92
08–31	S7	02243000172		08/01/02	08/31/02	TRANSIT BENEFITS		137.84
09–30	S7	02273000170		09/01/02	09/30/02	TRANSIT BENEFITS		140.14
						PERSONNEL BENEFITS TOTALS:		417.90
		TRAVEL						
07–03	P1	2NC12000255	CITIBANK GOV CARD SERVICE	06/22/02	06/23/02	AIRFARE 5329		703.50
07–08	P1	2NC12000257	WILLIAM S JOHNSON	06/24/02	06/24/02	AIRFARE		92.50
07–08	P1	2NC12000258	DO	06/24/02	06/24/02	TAXI		20.60
07–12	P1	2NC12000265	ANGELIA BRINN SHACKELFORD	06/04/02	06/28/02	MILEAGE		209.91
07–12	P1	2NC12000271	CARRIE A HANGER	06/06/02	06/27/02	MILEAGE		92.40
07–12	P1	2NC12000267	CITIBANK GOV CARD SERVICE	06/28/02	07/07/02	AIRFARE		703.50
07–12	P1	2NC12000268	DO	07/07/02	07/07/02	GASOLINE		26.25
07–12	P1	2NC12000269	HON. MELVIN L. WATT	06/28/02	06/28/02	CABFARE		18.00
07–12	P1	2NC12000262	JUDY BENITEZ	06/20/02	06/21/02	LODGING		101.91
07–12	P1	2NC12000263	DO	06/20/02	06/21/02	MEALS		27.50
07–12	P1	2NC12000266	KEITH B KELLY	06/14/02	06/27/02	TRAVEL SUBSISTENCE		384.02
07–12	P1	2NC12000270	TORRE J JESSUP	06/17/02	06/17/02	MILEAGE		30.66

07-15	P1	2NC12000272	PAMLYN STUBBS	06/14/02	06/14/02	MILEAGE	73 85
07-19	P9	NC1201L0207	CHRYSLER FINANCIAL COMPANY LLC	07/01/02	07/31/02	LEASED AUTO	599.54
07 19	P1	2NC12000276	CITIBANK GOV CARD SERVICE	07/12/02	07/15/02	AIRFARE	703.50
07-26	P1	2NC12000207	DON BAKER	03/14/02	03/15/02	LODGING	183 05
07-31	P1	2NC12000290	DO	05/26/02	05/27/02	MILEAGE	289.32
07-31	P1	2NC12000291	DO	05/26/02	05/27/02	TAXI	7.90
07-31	P1	2NC12000292	DO	05/26/02	05/27/02	MEALS	36.90
07 31	P1	2NC12000293	DO	05/26/02	05/27/02	LODGING	162 00
07 31	P1	2NC12000296	JUDY BENITEZ	07/16/02	07/19/02	TRAVEL SUBSISTENCE	651.58
08-01	P1	2NC12000294	DON BAKER	06/19/02	06/20/02	TRAVEL SUBSISTENCE	431 02
08-05	P1	2NC12000301	PAMLYN STUBBS	07/26/02	07/26/02	MILEAGE	71 75
08-08	P1	2NC12000304	ANGELIA BRINN SHACKELFORD	07/15/02	07/26/02	MILEAGE	191.81
08-08	P1	2NC12000305	KEITH B KELLY	07/26/02	07/26/02	MILEAGE	68.95
08-08	P1	2NC12000303	TORRE J JESSUP	07/02/02	07/15/02	MILEAGE	147 84
08 13	P1	2NC12000306	CARRIE A HANGER	07/11/02	07/25/02	MILEAGE	92 40
08 15	P1	2NC12000285	CITIBANK GOV CARD SERVICE	07/22/02	07/22/02	AIRFARE 9354	349 59
08-15	P1	2NC12000308	DO	07/29/02	07/29/02	GASOLINE	25 50
08-15	P1	2NC12000309	DO	08/07/02	08/07/02	GASOLINE	27 06
08 15	P1	2NC12000310	DO	08/10/02	08/10/02	GASOLINE	26.25
08-15	P1	2NC12000311	DO	08/03/02	08/03/02	GASOLINE	26.00
08-15	P1	2NC12000312	DO	08/04/02	08/04/02	GASOLINE	25 00
08-15	P1	2NC12000315	DO	07/28/02	08/12/02	AIRFARE	703 50
08-15	P1	2NC12000316	DO	08/05/02	08/06/02	LODGING	62.44
08-15	P1	2NC12000317	HON. MELVIN L. WATT	08/02/02	08/02/02	PARKING	5 00
08-15	P1	2NC12000318	WILLIAM S JOHNSON	08/06/02	08/10/02	MILEAGE	340.55
08-15	P1	2NC12000319	DO	08/08/02	08/09/02	LODGING	85 23
08-15	P1	2NC12000320	DO	08/06/02	08/10/02	MEALS	33 57
08-15	P1	2NC12000321	DO	08/07/02	08/07/02	PARKING	5 00
08-20	P1	2NC12000324	JOYCE MARTIN BRAYBOY	03/07/02	08/15/02	PARKING AND TAXI	77 00
08-21	P9	NC1201L0208	CHRYSLER FINANCIAL COMPANY LLC	08/01/02	08/31/02	LEASED AUTO	599 54
09-09	P1	2NC12000335	CITIBANK GOV CARD SERVICE	08/24/02	08/24/02	AIRFARE (MBR)	703 50
09-09	P1	2NC12000336	DO	08/28/02	08/28/02	GASOLINE	26 02
09-10	P1	2NC12000342	ANGELIA BRINN SHACKELFORD	08/06/02	08/29/02	MILEAGE	314 52
09-10	P1	2NC12000339	KEITH B KELLY	08/16/02	08/16/02	MILEAGE	68 95
09-10	P1	2NC12000340	PAMLYN STUBBS	08/16/02	08/21/02	MILEAGE	147 35
09-10	P1	2NC12000341	DO	08/21/02	08/22/02	LODGING	80.23
09 12	P1	2NC12000343	CARRIE A HANGER	08/02/02	08/29/02	MILEAGE	154.00
09-13	P1	2NC12000331	ANDREW W BARWIG	08/29/02	08/30/02	LODGING	90 24
09-13	P1	2NC12000332	DO	08/29/02	08/31/02	CAR RENTAL	170 90
09-13	P1	2NC12000333	DO	08/29/02	08/30/02	GASOLINE	51.79
09-13	P1	2NC12000334	DO	08/29/02	08/30/02	MEALS	30 90
09-13	P1	2NC12000347	CITIBANK GOV CARD SERVICE	09/07/02	09/07/02	AIRFARE	434 50
09-13	P1	2NC12000348	DO	09/08/02	09/08/02	AIRFARE	349 50
09 13	P1	2NC12000351	DO	09/10/02	09/11/02	AIRFARE (2207)	703 50
09 13	P1	2NC12000346	HON MELVIN L WATT	09/05/02	09/06/02	TAXI	28.80
09 13	P1	2NC12000350	DO	09/11/02	09/11/02	TAXI	14.00
09 20	P9	NC1201L0209	CHRYSLER FINANCIAL COMPANY LLC	09/01/02	09/30/02	LEASED AUTO	599.54
09 20	P1	2NC12000352	CITIBANK GOV CARD SERVICE	08/27/02	08/27/02	GASOLINE	24 25
09 20	P1	2NC12000355	JESSE J PRICE	09/13/02	09/13/02	TAXI	10 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON MELVIN L WATT—Con								
09-20	P1	2NC12000356	TAWANA B WILSON	08/26/02	08/26/02	MILEAGE		19.08
09-24	P1	2NC12000359	CITIBANK GOV CARD SERVICE	07/25/02	07/25/02	AIRFARE		58.00
09-24	P1	2NC12000360	DO	06/14/02	06/17/02	AIRFARE		901 00
09-26	P1	2NC12000366	DO	09/19/02	09/23/02	AIRFARE		703.50
09 26	P1	2NC12000367	DO	09/22/02	09/22/02	GASOLINE		27.00
09-26	P1	2NC12000368	HON MELVIN L WATT	09/19/02	09/23/02	PARKING		8.00
							TRAVEL TOTALS:	14,232.37
		RENT, COMMUNICATION, UTILITIES						
07-01	CB	FXF020628A	FEDERAL EXPRESS CORP	06/11/02	06/11/02	OVERNIGHT MAIL		26.65
07-03	P1	2NC12000254	TIME WARNER CABLE	06/01/02	06/30/02	CABLE SERVICE		38.73
07-05	P1	2NC12000256	VERIZON WIRELESS	05/20/02	06/19/02	DISTRICT MOBILE PHONE		294.43
07-08	P1	2NC12000259	BELL SOUTH	05/05/02	06/04/02	DISTRICT PHONE BILL		379.16
07-09	CB	FXF020708A	FEDERAL EXPRESS CORP	06/24/02	06/24/02	OVERNIGHT MAIL		10.82
07-12	P1	2NC12000261	BELL SOUTH	05/08/02	06/07/02	DISTRICT PHONE BILL		41.34
07-12	P1	2NC12000264	DO	05/07/02	06/07/02	DISTRICT PHONE SERVICE		593.81
07-12	CB	FXF020712A	FEDERAL EXPRESS CORP	06/25/02	06/25/02	OVERNIGHT MAIL		24.98
07-16	P1	2NC12000273	VERIZON WIRELESS	06/20/02	07/19/02	DISTRICT MOBILE PHONE		211.16
07-19	P1	2NC12000274	BELL SOUTH	05/29/02	06/28/02	PHONE SERVICE		49.66
07-19	P9	NC1206R0207	BROWN INVESTMENT PROPERTIES	07/01/02	07/31/02	GREENSBORO - RENT		1,005.21
07-19	P1	2NC12000275	KEITH B KELLY	06/18/02	06/18/02	FEDERAL EXPRESS		31.27
07-19	P9	NC1204R0207	OFF THIRD PROPERTIES LLC	07/01/02	07/31/02	RENT-CHARLOTTE		2,250.00
07-24	CB	FXF020719A	FEDERAL EXPRESS CORP	07/03/02	07/03/02	OVERNIGHT MAIL		16.79
07-25	P1	2NC12000284	TIME WARNER CABLE	07/01/02	07/31/02	CABLE SERVICE		38.73
07-26	P1	2NC12000286	BELL SOUTH	06/05/02	07/04/02	DISTRICT PHONE SERVICE		385.01
07-26	CB	FXF020726A	FEDERAL EXPRESS CORP	07/09/02	07/09/02	OVERNIGHT MAIL		49.47
07-29	S5	02210004577		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)		4.30
07-29	S5	02210005015		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)		819.02
07-29	S5	02210005456		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)		74.00
07-29	S5	02210005897		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)		149.00
07-29	S5	02210006338		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)		417.63
08-02	CB	FXF020802A	FEDERAL EXPRESS CORP	07/18/02	07/18/02	OVERNIGHT MAIL		32.17
08-05	P1	2NC12000299	BELL SOUTH	06/08/02	07/07/02	DISTRICT PHONE SERVICE		41.34
08-05	P1	2NC12000300	DO	06/08/02	07/07/02	DISTRICT PHONE SERVICE		550.56
08-06	P1	2NC12000302	TIME WARNER CABLE	08/01/02	08/31/02	UTILITY SERVICE		38.73
08-09	CB	FXF020809A	FEDERAL EXPRESS CORP	07/23/02	07/23/02	OVERNIGHT MAIL		31.15
08-13	P1	2NC12000307	VERIZON WIRELESS	07/20/02	08/19/02	DISTRICT MOBILE PHONE		166.33
08-15	P1	2NC12000313	BELL SOUTH	06/29/02	07/28/02	DISTRICT PHONE SERVICE		44.42
08-16	CB	FXF020816A	FEDERAL EXPRESS CORP	07/30/02	07/30/02	OVERNIGHT MAIL		42.52
08-20	P1	2NC12000322	BELL SOUTH	07/05/02	08/04/02	DISTRICT PHONE SERVICE		414.46
08-21	P9	NC1206R0208	BROWN INVESTMENT PROPERTIES	08/01/02	08/31/02	GREENSBORO - RENT		1,005.21
08-21	P9	NC1204R0208	OFF THIRD PROPERTIES LLC	08/01/02	08/31/02	RENT-CHARLOTTE		2,250.00
08-22	S5	02234004561		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)		4.30
08-22	S5	02234004998		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)		898.25

08–22	S5	02234005438		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)	74 00
08–22	S5	02234005878		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)	149 00
08–22	S5	02234006318		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)	512 43
08–23	CB	FXF020823A	FEDERAL EXPRESS CORP	08/12/02	08/12/02	OVERNIGHT MAIL	5 34
08–29	P1	2NC12000326	BELL SOUTH	07/08/02	08/07/02	DISTRICT PHONE SERVICE	41 30
08–29	P1	2NC12000327	DO	07/08/02	08/07/02	DISTRICT PHONE SERVICE	582.07
08–30	CB	FXF020830A	FEDERAL EXPRESS CORP	08/14/02	08/14/02	OVERNIGHT MAIL	22 15
09–06	CB	FXF020906A	DO	08/20/02	08/20/02	OVERNIGHT MAIL	37 72
09–13	CB	FXF020913A	DO	08/27/02	08/27/02	OVERNIGHT MAIL	20 95
09–13	P1	2NC12000349	TIME WARNER CABLE	09/01/02	09/30/02	CABLE SERVICE	38 74
09–20	P1	2NC12000358	BELL SOUTH	07/29/02	08/28/02	DISTRICT PHONE SERVICE	46 81
09–20	P9	NC1206R0209	BROWN INVESTMENT PROPERTIES	09/01/02	09/30/02	GREENSBORO - RENT	1,005 21
09–20	P9	NC1204R0209	OFF THIRD PROPERTIES LLC	09/01/02	09/30/02	RENT-CHARLOTTE	2,250 00
09–20	P1	2NC12000354	VERIZON WIRELESS	08/20/02	09/19/02	DISTRICT MOBILE PHONE SERVICE	488 59
09–26	S5	02269004560		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)	4 30
09–26	S5	02269004997		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)	862 51
09 26	S5	02269005437		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)	74 00
09–26	S5	02269005877		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)	146 00
09–26	S5	02269006317		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)	1,353 88
09–26	P1	2NC12000370	BELL SOUTH	08/05/02	09/04/02	DISTRICT PHONE SERVICE	378 99
09–26	CB	FXF020920A	FEDERAL EXPRESS CORP	09/04/02	09/04/02	OVERNIGHT MAIL	70 10
09–27	P1	2NC12000371	BELL SOUTH	08/08/02	09/07/02	DISTRICT PHONE SERVICE	569 74
09–27	P1	2NC12000372	DO	08/08/02	09/07/02	DISTRICT PHONE SERVICE	41 30
09–27	CB	FXF020927A	FEDERAL EXPRESS CORP	09/10/02	09/10/02	OVERNIGHT MAIL	34 41
						RENT, COMMUNICATION, UTILITIES TOTALS	21,240 15
		PRINTING AND REPRODUCTION					
07–31	S3	02212000229		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)	60 40
08–29	P1	2NC12000325	DAVID L. ANDRUKITIS, INC	08/22/02	08/22/02	PRINTING	40 00
08–31	S3	02243000225		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)	6 40
						PRINTING AND REPRODUCTION TOTALS	106 80
		OTHER SERVICES					
07–26	P1	2NC12000289	CHRISTIANAL CLEANING TECHS	06/01/02	06/30/02	CLEANING SERVICE	350 00
08–05	P1	2NC12000297	DO	07/01/02	07/31/02	MON. JANITORIAL SERVICE	350 00
08–28	F1	NN000000096	ACS DESKTOP SOLUTIONS, INC.	08/09/02	08/09/02	T&M SERVICE	110 00
09–09	P1	2NC12000338	CHRISTIANAL CLEANING TECHS	08/01/02	08/31/02	MONTHLY JANITORIAL SERVICE	350 00
09–09	P1	2NC12000337	CITIBANK GOV CARD SERVICE	09/03/02	09/03/02	GASOLINE	25 00
09–25	P1	2NC12000361	CHRISTIANAL CLEANING TECHS	09/01/02	09/30/02	MONTHLY JANITORIAL SERVICE	350 00
09–25	P1	2NC12000363	DAT-A-SYST COMPUTER SERVICES	09/10/02	09/17/02	COMPUTER REPAIRS	607 32
09–27	P1	2NC12000373	LANCASTER MARTIN & CO ,PC	07/12/02	07/12/02	FINANCIAL DISCLOSURE	475 00
						OTHER SERVICES TOTALS	2,617 32
		SUPPLIES AND MATERIALS					
07–12	P1	2NC12000260	LE BLEU WATER OF CHARLOTTE	05/01/02	05/31/02	BOTTLED WATER	10 00
07–19	P1	2NC12000277	THE MOORESVILLE TRIBUNE	07/28/02	07/19/03	SUBSCRIPTION	52 00
07–26	P1	2NC12000288	DEER PARK SPRING WATER	06/01/02	06/30/02	BOTTLED WATER	58 95
07–26	P1	2NC12000287	LE BLEU WATER OF CHARLOTTE	06/01/02	06/30/02	BOTTLED WATER	26 00
07–31	S1	02212000487		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)	369 15
08- 02	P1	2NC12000295	PICTURE PERFECT GALLERY	03/15/02	03/15/02	CUSTOM FRAMING	69 55
08–05	P1	2NC12000298	DON BAKER	06/19/02	06/19/02	AUTOMOBILE MAINTENANCE	28 82
08–06	P2	OSS221841	ALLIANCE MICRO	07/24/02	07/24/02	DRUM	281 30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. MELVIN L WATT—Con.								
08–15	P1	2NC12000314	LE BLEU WATER OF CHARLOTTE	07/31/02	07/31/02	BOTTLED WATER		22.00
08–20	P1	2NC12000323	LE BLEU OF GREENSBORO	07/01/02	07/31/02	BOTTLED WATER		53.56
08–30	P1	2NC12000330	CONGRESSIONAL QUARTERLY, INC	07/22/02	12/30/02	SUBSCRIPTION - CQ.COM ONLINE		1,466.48
08–30	P1	2NC12000328	DEER PARK SPRING WATER	07/01/02	07/31/02	BOTTLED WATER (DC)		20 20
08–31	S1	02243000413		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		316.51
09–12	P1	2NC12000345	DEER PARK SPRING WATER	08/01/02	08/31/02	BOTTLED WATER		27.95
09–12	P1	2NC12000344	THE HIGH POINT ENTERPRISE	09/09/02	09/09/03	SUBSCRIPTIONS		176.80
09–20	P1	2NC12000353	CHARLOTTE OBSERVER	09/03/02	09/02/03	SUBSCIRIPTION		106.08
09–20	P1	2NC12000357	LE BLEU WATER OF CHARLOTTE	08/01/02	08/31/02	BOTTLED WATER		18.00
09–25	P1	2NC12000362	DO	09/01/02	09/30/02	BOTTLED WATER		26.59
09–25	P1	2NC12000364	WEST GROUP	10/01/02	09/30/03	US ANNOTATED CODE, IRS CODE		2,670.44
09–26	P1	2NC12000369	LE BLEU OF GREENSBORO	08/01/02	08/31/02	BOTTLED WATER		12.50
09–26	P1	2NC12000365	UPTOWN CATERERS	09/24/02	09/24/02	CHAMBER FLY-IN BREAKFAST		359 33
09–30	S1	02273000397		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		344.90
09–30	HV	3A901000014	DEER PARK SPRING WATER	05/01/02	05/31/02	BOTTLED WATER		35.70
09–30	P1	2NC12000329	QUE PASA	08/29/02	07/24/03	NEWSPAPER SUBSCRIPTION		150.00
						SUPPLIES AND MATERIALS TOTALS:		6,702.81
		EQUIPMENT						
07–15	S2	02196003527		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		35.05
07–15	S2	02196003528		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		2,678.48
08–31	S8	MA000046801		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		1,836.81
08–31	S8	PL000055086		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)		841.67
09–30	S8	MA000057700		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		1,836.81
09–30	S8	PL000070650		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)		841.67
						EQUIPMENT TOTALS:		8,070.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		259,705.69
						OFFICE TOTALS:		259,705.69
2000 HON MELVIN L WATT								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
07–01	P2	OSM1172019A	XEROX CORPORATION	12/28/00	12/28/00	INSTALL		1,000.00
						EQUIPMENT TOTALS:		1,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,000.00
						OFFICE TOTALS:		1,000.00
2002 HON. J C WATTS JR								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	4,338.74	1,298.87
						PERSONNEL COMPENSATION	595,764.21	190,027.09
						PERSONNEL BENEFITS	387.88	135.32
						TRAVEL	20,944.34	6,816.69
						RENT, COMMUNICATION, UTILITIES	44,464.50	15,023.10

PRINTING AND REPRODUCTION	1,306.54	884 26
SUPPLIES AND MATERIALS	18,869.74	1,669 48
EQUIPMENT	26,577.22	8,849 74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	712,653.17	224,704 55
OFFICE TOTALS:	712,653.17	224,704 55

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	OP	2USPS060018	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL	418.35
09–13	OP	2USPS070018	DO	07/01/02	07/31/02	FRANKED MAIL	564.79
09–30	OP	2USPS080018	DO	08/01/02	08/31/02	FRANKED MAIL	315.73
						FRANKED MAIL TOTALS:	1,298.87

PERSONNEL COMPENSATION

BARNETT,KRISTA K	07/01/02	07/14/02	RECEPTIONIST/STAFF ASSISTANT	972 22
CAMPBELL,SANDRA L	07/01/02	09/30/02	PART-TIME EMPLOYEE	4,050.00
COWAN,BETHANY J	07/01/02	09/30/02	CASEWORKER	7,899.99
EVANS,JEREMY T	07/01/02	09/30/02	LEGIS CORRES/STAFF ASST	7,024.99
GARDNER,PATRICIA A	07/01/02	09/30/02	CASEWORKER/EXECUTIVE ASSISTANT	11,525 01
HAMEL,GRETCHEN	07/01/02	08/31/02	PRESS ASSISTANT	4,166.66
DO	09/01/02	09/30/02	PRESS ASSISTANT/SCHEDULER	2,500.00
HARGRAVE,HEATHER D	07/15/02	09/30/02	STAFF ASSISTANT	5,022 22
HENTHORN,JANET MARIE	07/01/02	09/30/02	DISTRICT DIRECTOR	18,150.01
HOMER,DEBE	07/01/02	08/31/02	CASEWORKER	7,183.34
DO	09/01/02	09/30/02	SENIOR CASEWORKER	5,241.67
HORNER,JOHN R	07/01/02	09/30/02	POLICY ADVISOR	18,899 99
KLEMENCIC,TINA D	07/01/02	09/30/02	FIELD REPRESENTATIVE	8,150 00
MCCARTHY,GREGORY C	07/01/02	09/30/02	MILITARY LEGISLATIVE ASSISTANT	22,024.99
MCCLINTOCK,JOSHUA	07/01/02	09/30/02	STAFF ASSISTANT	11,649.99
PRYOR,PAMELA D	07/01/02	09/30/02	SHARED EMPLOYEE	19,058.33
RADEWAGEN,AMATA COLEMAN	07/01/02	09/08/02	SCHEDULER	8,764.45
TAYLOR,RAMONA L	07/01/02	09/30/02	DISTRICT SCHEDULER	10,899.99
WATSON,KERRI LYNN	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	11,649.99
WRIGHT,YALONDA C	07/01/02	09/30/02	STAFF ASSISTANT	5,193 25
			PERSONNEL COMPENSATION TOTALS	190,027 09

PERSONNEL BENEFITS

07–31	S7	02212000211		07/01/02	07/31/02	TRANSIT BENEFITS	49 22
08–31	S7	02243000219		08/01/02	08/31/02	TRANSIT BENEFITS	41.90
09–30	S7	02273000217		09/01/02	09/30/02	TRANSIT BENEFITS	44.20
						PERSONNEL BENEFITS TOTALS:	135.32

TRAVEL

07–16	P1	20K04000391	HON J C WATTS, JR.	06/30/02	06/30/02	AIRFARE 5426	144.50
07–16	P1	20K04000392	DO	07/09/02	07/09/02	AIRFARE 9173	144.50
07–16	P1	20K04000393	DO	06/30/02	06/30/02	TAXI	14 00
07–16	P1	20K04000394	DO	06/26/02	07/09/02	MEALS	11 35
07 16	P1	20K04000387	JANET MARIE HENTHORN	05/06/02	06/27/02	MILEAGE	184.76
07–16	P1	20K04000395	JOSHUA MCCLINTOCK	06/30/02	06/30/02	AIRFARE 6056	281.50
07 16	P1	20K04000386	TINE D KLENENCIC	06/01/02	06/28/02	MILEAGE	60.76
07-26	P1	20K04000397	CITIBANK GOV CARD SERVICE	06/15/02	06/15/02	AIRFARE 6931	144.50
07-26	P1	20K04000398	DO	06/22/02	06/22/02	AIRFARE 7737	140.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2002 HON J C WATTS JR—Con

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–26	P1	20K04000399	HON. J. C. WATTS, JR.	07/20/02	07/20/02	MEAL		10.45
07–26	P1	20K04000400	DO	07/20/02	07/20/02	TAXI		15.00
07–26	P1	20K04000401	JANET MARIE HENTHORN	07/20/02	07/20/02	AIRFARE 8727		146.00
07–31	HV	2A903000367	HON. J. C. WATTS, JR.	06/30/02	06/30/02	CHANGE A/C# FROM 2101 TO 2135		14.00
07–31	HV	2A903000367	DO	06/30/02	06/30/02	CHANGE A/C# FROM 2101 TO 2135		–14.00
08–01	P1	20K04000414	JANET MARIE HENTHORN	07/01/02	07/24/02	MILEAGE		277.45
08–01	P1	20K04000415	DO	07/21/02	07/24/02	TURNPIKE TOLLS		33.00
08–01	P1	20K04000416	DO	07/14/02	07/16/02	R/T AIRFARE OKC-DC-OKC		310.00
08–05	P1	20K04000421	BETHANY J COWAN	06/06/02	07/02/02	MILEAGE		81.53
08–05	P1	20K04000418	HON. J.C. WATTS, JR,MC	07/04/02	07/27/02	MILEAGE		65.10
08–05	P1	20K04000422	PATRICIA A GARDNER	06/20/02	07/25/02	MILEAGE		324.88
08–05	P1	20K04000423	DO	07/02/02	07/25/02	TOLLS AND PARKING		8.75
08–05	P1	20K04000419	TINA D. KLEMENCIC	07/01/02	07/23/02	MILEAGE		72.54
08–05	P1	20K04000420	YALONDA C WRIGHT	07/12/02	07/12/02	MILEAGE		36.89
08–15	P1	20K04000388	JANET MARIE HENTHORN	06/12/02	06/27/02	TURNPIKE TOLLS		9.75
08–20	P1	20K04000432	CITIBANK GOV CARD SERVICE	07/27/02	07/27/02	AIRFARE/MEMBER (8272)		141.50
08–20	P1	20K04000433	DO	08/11/02	08/11/02	AIRFARE/MEMBER (8714)		170.00
08–20	P1	20K04000431	GRETCHEN HAMEL	07/05/02	07/05/02	GASOLINE		17.37
08–20	P1	20K04000434	HON. J. C. WATTS, JR.	07/12/02	07/12/02	MEAL AT AIRPORT		7.91
08–20	P1	20K04000435	DO	08/09/02	08/11/02	GAS FOR RENTAL CAR		27.21
08–20	P1	20K04000436	JANET MARIE HENTHORN	08/09/02	08/12/02	CAR RENTAL		220.28
08–20	P1	20K04000430	KERRI SPEIGHT WATSON	07/16/02	07/17/02	PARKING AND TAXI FEES		28.00
08–30	HV	2A903000401	JANET MARIE HENTHORN	07/21/02	07/24/02	CHANGE A/C FROM 2130 TO 2135		33.00
08–30	HV	2A903000401	DO	07/21/02	07/24/02	CHANGE A/C FROM 2130 TO 2135		–33.00
09–05	P1	20K04000440	DO	07/26/02	08/21/02	MILEAGE		370.14
09–05	P1	20K04000441	DO	07/26/02	08/20/02	TURNPIKE TOLLS AND PARKING		32.75
09–06	P1	20K04000445	CITIBANK GOV CARD SERVICE	08/13/02	08/13/02	AIRFARE MEMBER (9979)		146.00
09–06	P1	20K04000446	DO	09/04/02	09/04/02	AIRFARE MEMBER (1720)		144.50
09–06	P1	20K04000447	GRETCHEN HAMEL	08/16/02	08/23/02	GASOLINE		84.73
09–06	P1	20K04000448	DO	08/16/02	08/23/02	MEALS		33.40
09–13	P1	20K04000455	CITIBANK GOV CARD SERVICE	09/05/02	09/06/02	AIRFARE (1851)		47.00
09–13	P1	20K04000456	DO	09/06/02	09/06/02	AIRFARE (2066)		143.00
09–13	P1	20K04000457	DO	09/09/02	09/09/02	AIRFARE (2108)		140.00
09–13	P1	20K04000453	GRETCHEN HAMEL	08/16/02	08/25/02	AIRFARE (9761)		281.50
09–13	P1	20K04000450	HON. J. C. WATTS, JR.	07/27/02	07/27/02	TAXI		15.00
09–13	P1	20K04000451	DO	09/05/02	09/06/02	TAXI IN NYC		14.40
09–13	P1	20K04000452	DO	09/09/02	09/09/02	TAXI FR DCA		12.00
09–13	P1	20K04000458	DO	09/05/02	09/06/02	LODGING		228.02
09–13	P1	20K04000459	DO	09/05/02	09/06/02	MEALS		9.77
09–13	P1	20K04000454	JOSHUA MCCLINTOCK	09/06/02	09/06/02	TAXI		10.00
09–19	P1	20K04000460	CITIBANK GOV CARD SERVICE	09/12/02	09/12/02	AIRFARE (2695)		146.00
09–19	P1	20K04000461	DO	09/17/02	09/17/02	AIRFARE (2971)		140.00
09–19	P1	20K04000462	HON. J. C. WATTS, JR.	09/17/02	09/17/02	TAXI		12.00

09–24	P1	20K04000466	HON. J.C. WATTS, JR,MC	08/10/02	09/03/02	MILEAGE	248.31
09–24	P1	20K04000467	DO	08/19/02	08/19/02	PARKING FEES	5.00
09–24	P1	20K04000484	JANET MARIE HENTHORN	09/06/02	09/10/02	LODGING	649.88
09–24	P1	20K04000485	DO	09/10/02	09/10/02	MEALS IN TRAVEL	15.38
09–24	P1	20K04000471	PATRICIA A GARDNER	08/01/02	08/27/02	MILEAGE	344.41
09–24	P1	20K04000472	DO	08/08/02	08/25/02	PARKING	8.00
09–24	P1	20K04000465	RAMONA L TAYLOR	08/06/02	08/17/02	PARKING FEES	10.25
09–24	P1	20K04000469	DO	08/08/02	08/19/02	MILEAGE	191.89
09–24	P1	20K04000470	DO	08/16/02	08/16/02	PARKING	5.00
09–24	P1	20K04000468	TINA D. KLEMENCIC	07/30/02	08/20/02	MILEAGE	45.88
09–27	P1	20K04000486	CITIBANK GOV CARD SERVICE	09/24/02	09/24/02	AIRFARE (3551)	140.00
09–27	P1	20K04000487	HON. J. C. WATTS, JR.	09/20/02	09/20/02	TAXI	13.00
						TRAVEL TOTALS:	6,816.69
		RENT, COMMUNICATION, UTILITIES					
07–16	P1	20K04000379	AT&T WIRELESS SERVICES	05/29/02	06/28/02	CELLULAR PHONE SERVICE	592.23
07–16	P1	20K04000380	DO	05/16/02	06/15/02	CELLULAR PHONE SERVICE	51.86
07–16	P1	20K04000376	FEDERAL EXPRESS CORP	06/21/02	06/21/02	EXPRESS MAIL	18.47
07–16	P1	20K04000377	DO	06/27/02	06/27/02	EXPRESS MAIL	26.18
07–16	P1	20K04000378	DO	07/05/02	07/05/02	EXPRESS MAIL	26.15
07–16	P1	20K04000381	DO	05/23/02	05/23/02	EXPRESS MAIL	17.36
07–16	P1	20K04000382	DO	05/23/02	05/23/02	EXPRESS MAIL	4.85
07–16	P1	20K04000383	DO	06/06/02	06/06/02	EXPRESS MAIL	34.82
07–16	P1	20K04000384	DO	06/13/02	06/13/02	EXPRESS MAIL	17.43
07–16	P1	20K04000385	DO	06/13/02	06/13/02	EXPRESS MAIL	35.90
07–16	P1	20K04000390	LAWTON CABLEVISION	07/01/02	07/31/02	CABLE TV SERVICE	35.95
07–16	P1	20K04000372	SOUTHWESTERN BELL	07/01/02	07/01/02	DISTRICT PHONE SERVICE	712.91
07–16	P1	20K04000373	DO	06/09/02	06/09/02	DISTRICT PHONE SERVICE	192.26
07–19	P9	0K0402R0207	ATL PARTNERSHIP	07/01/02	07/31/02	NORMAN - RENT	1,945.19
07–19	P9	0K0403R0207	WICHITA NATIONAL LIFE	07/01/02	07/31/02	LAWTON - RENT'	320.00
07–29	S4	02210001057		06/01/02	06/30/02	RECORDING (TRANSFER)	39.50
07–29	S5	02210004578		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)	29.90
07–29	S5	02210005016		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)	560.23
07–29	S5	02210005457		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)	70.00
07–29	S5	02210005898		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)	142.00
07–29	S5	02210006339		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)	257.04
08–01	P1	20K04000411	AT&T WIRELESS SERVICES	06/16/02	07/15/02	CELLULAR PHONE SERVICE	38.50
08–01	P1	20K04000412	DO	05/29/02	06/28/02	CELLULAR PHONE SERVICE	83.77
08–01	P1	20K04000405	FEDERAL EXPRESS CORP	07/18/02	07/18/02	EXPRESS MAIL	29.74
08–01	P1	20K04000406	DO	07/11/02	07/11/02	EXPRESS MAIL	10.24
08–01	P1	20K04000408	LAWTON CABLEVISION	07/01/02	07/31/02	CABLE SERVICE	17.95
08–01	P1	20K04000407	SOUTHWESTERN BELL	07/09/02	07/09/02	DISTRICT PHONE SERVICE	192.12
08–05	P1	20K04000417	FEDERAL EXPRESS CORP	07/25/02	07/25/02	EXPRESS MAIL	5.37
08–19	P1	20K04000427	AT&T WIRELESS SERVICES	06/29/02	07/28/02	CELLULAR PHONE SERVICE	533.88
08–19	P1	20K04000428	DO	06/29/02	07/28/02	CELLULAR PHONE SERVICE	88.17
08–19	P1	20K04000426	FEDERAL EXPRESS CORP	08/01/02	08/01/02	EXPRESS MAIL	10.52
08–19	P1	20K04000425	LAWTON CABLEVISION	08/01/02	08/31/02	CABLE SERVICE	17.95
08–21	P9	0K0402R0208	ATL PARTNERSHIP	08/01/02	08/31/02	NORMAN - RENT	1,945.19
08–21	P9	0K0403R0208	WICHITA NATIONAL LIFE	08/01/02	08/31/02	LAWTON - RENT'	320.00
08–22	S5	02234004562		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)	29.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. J C WATTS JR—Con.								
08–22	S5	02234004999		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)		516.55
08–22	S5	02234005439		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		68.00
08–22	S5	02234005879		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		70.00
08–22	S5	02234006319		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		86.61
08–31	S4	02243001067		07/01/02	07/31/02	RECORDING (TRANSFER)		–39.50
09–04	P1	20K04000437	FEDERAL EXPRESS CORP	08/15/02	08/15/02	EXPRESS MAIL		47.18
09–04	P1	20K04000438	DO	08/08/02	08/08/02	EXPRESS MAIL		10.04
09–05	P1	20K04000443	SOUTHWESTERN BELL	08/01/02	08/01/02	DISTRICT PHONE SERVICE		689.50
09–05	P1	20K04000444	DO	08/09/02	08/09/02	DISTRICT PHONE SERVICE		186.74
09–06	CB	FXF020906A	FEDERAL EXPRESS CORP	08/22/02	08/22/02	OVERNIGHT MAIL		5.17
09–20	P9	OK0402R0209	ATL PARTNERSHIP	09/01/02	09/30/02	NORMAN - RENT		1,945.19
09–20	P9	OK0403R0209	WICHITA NATIONAL LIFE	09/01/02	09/30/02	LAWTON - RENT		320.00
09–24	P1	20K04000477	AT&T WIRELESS SERVICES	07/29/02	08/28/02	CELLULAR PHONE SERVICE		461.00
09–24	P1	20K04000478	DO	07/29/02	08/28/02	CELLULAR PHONE SERVICE		91.05
09–24	P1	20K04000479	DO	07/16/02	08/15/02	CELLULAR PHONE SERVICE		39.18
09–24	P1	20K04000480	FEDERAL EXPRESS CORP	08/22/02	08/22/02	EXPRESS MAIL		16.14
09–24	P1	20K04000481	DO	08/15/02	08/15/02	EXPRESS MAIL		47.18
09–24	P1	20K04000482	DO	08/29/02	08/29/02	EXPRESS MAIL		5.17
09–24	P1	20K04000474	LAWTON CABLEVISION	09/01/02	09/30/02	UTILITIES/CABLE		36.33
09–24	P1	20K04000476	SOUTHWESTERN BELL	09/01/02	09/01/02	DISTRICT PHONE SERVICE		704.11
09–26	S5	02269004561		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)		29.90
09–26	S5	02269004998		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)		518.66
09–26	S5	02269005438		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)		56.00
09–26	S5	02269005878		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)		115.00
09–26	S5	02269006318		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)		466.48
09–26	CB	FXF020920A	FEDERAL EXPRESS CORP	08/30/02	08/30/02	OVERNIGHT MAIL		41.90
09–27	CB	FXF020927A	DO	09/12/02	09/12/02	OVERNIGHT MAIL		35.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,023.10
		PRINTING AND REPRODUCTION						
07–01	P2	OSP221045	BETHESDA ENGRAVERS	06/05/02	06/05/02	STATIONARY		341.75
07–17	P2	OSP221398	ACCURATE WORD LLC.	06/25/02	06/25/02	BUSINESS CARDS		33.00
07–31	S3	02212000126		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)		40.60
08–06	P2	OSP221673	ACCURATE WORD LLC.	07/15/02	07/15/02	BUSINESS CARDS		33.00
08–19	P1	20K04000424	MIDWEST PHOTO CO, INC	08/02/02	08/02/02	COLOR PRINTS		257.96
08–31	S3	02243000121		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)		105.20
09–24	P1	20K04000464	RAMONA L TAYLOR	09/13/02	09/13/02	COPIES		25.75
09–30	S3	02273000100		09/01/02	09/30/02	PHOTOGRAPHIC (TRANSFER)		47.00
						PRINTING AND REPRODUCTION TOTALS:		884.26
		SUPPLIES AND MATERIALS						
07–16	P1	20K04000396	DEER PARK SPRING WATER	05/01/02	05/31/02	BOTTLED WATER		60.00
07–16	P1	20K04000389	LAWTON CHAMBER OF COMMERCE	06/28/02	06/28/02	FOOD AND BEVERAGE		25.00
07–16	P1	20K04000375	SAV-ON OFFICE & SCHOOL SUPPLY	06/25/02	06/25/02	OFFICE SUPPLIES		55.91
07–16	P1	20K04000374	WARREN OFFICE SUPPLIES	06/17/02	06/17/02	OFFICE SUPPLIES		425.72

07-26	P1	20K04000402	DEER PARK SPRING WATER	06/01/02	06/30/02	BOTTLED WATER	54 00
07 31	S1	02212000287		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)	255 00
08 01	P1	20K04000409	LAWTON CHAMBER OF COMMERCE	04/24/02	05/20/02	MEALS	40 00
08 01	P1	20K04000410	DO	06/07/02	06/25/02	MEALS	23 00
08 01	P1	20K04000403	LAWTON ROTARY CLUB	07/01/02	07/01/02	MONTHLY ROTARY CLUB LUNCHEON	104 00
08 01	P1	20K04000404	DO	03/01/02	03/01/02	MONTHLY ROTARY CLUB LUNCHEON	104 00
08 01	P1	20K04000413	WARREN OFFICE SUPPLIES	07/23/02	07/23/02	OFFICE SUPPLIES	94.50
08-20	P1	20K04000429	DEER PARK SPRING WATER	07/01/02	07/31/02	BOTTLED WATER	48 00
08 31	S1	02243000236		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)	-50.30
09-04	P1	20K04000439	LAWTON ROTARY CLUB	08/01/02	08/01/02	FOOD AND BEVERAGE	52 00
09-05	P1	20K04000447	JANET MARIE HENTHORN	08/14/02	08/14/02	FOOD AND BEVERAGE	15.00
09-06	P1	20K04000449	DAVID L ANDRUKITIS, INC.	07/02/02	07/02/02	OFFICE SUPPLIES	25.00
09-19	P1	20K04000463	DEER PARK SPRING WATER	08/01/02	08/31/02	BOTTLED WATER	72.69
09 24	HV	2A901000883		07/31/02	07/31/02	FRAMING (TRANSFER)	34.00
09-24	P1	20K04000483	LAWTON ROTARY CLUB	09/01/02	09/01/02	SEPTEMBER MONTHLY LUNCHEONS	52.00
09-24	P1	20K04000473	PATRICIA A GARDNER	08/01/02	08/24/02	MEALS AT DISTRICT EVENTS	61 00
09 24	P1	20K04000475	WARREN OFFICE SUPPLIES	08/26/02	08/26/02	OFFICE SUPPLIES	344.80
09 30	S1	02273000235		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)	-225 84
						SUPPLIES AND MATERIALS TOTALS.	1,669 48
		EQUIPMENT					
07-15	S2	02196003314		07/01/02	07/31/02	EQUIPMENT (TRANSFER)	2,954.58
08-31	S8	MA000045663		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	2,930 00
09-30	S8	MA000060817		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)	2,940 58
09 30	S8	MA000060818		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	24 58
						EQUIPMENT TOTALS.	8,849 74
						OFFICIAL EXPENSES OF MEMBERS TOTALS	224,704 55
						OFFICE TOTALS.	224,704.55

2001 HON J C WATTS JR
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
07 09	HR	193072	HON J. C WATTS, JR	09/05/01	09/05/01	REIMB, DUPLICATE PAYMENT	-123 50
07 09	HR	193072	DO	06/22/01	06/22/01	REIMB, DUPLICATE PAYMENT	-125.00
07 09	HR	193072	DO	06/19/01	06/19/01	REIMB, DUPLICATE PAYMENT	-126.50
07 09	HR	193072	DO	04/03/01	04/03/01	REIMB, DUPLICATE PAYMENT	-126 50
						TRAVEL TOTALS	-501 50
		OTHER SERVICES					
09 04	P2	OSM23940	GOVTECH SOLUTIONS LLC	03/26/02	03/26/02	CONTRACT SERVICES	10,600.00
						OTHER SERVICES TOTALS.	10,600.00
		SUPPLIES AND MATERIALS					
07-15	P2	OSM12776	INTERAMERICA	07/12/01	07/12/01	MONITOR	406.00
07-15	P2	OSM12776	DO	07/12/01	07/12/01	MONITOR	406 00
07-15	P2	OSM12776	DO	07/12/01	07/12/01	MONITOR	406.00
07-15	P2	OSM12776	DO	07/12/01	07/12/01	MONITOR	406 00
07 15	P2	OSM12776	DO	07/12/01	07/12/01	MONITOR	406.00
07-15	P2	OSM12776	DO	07/12/01	07/12/01	MONITOR	406.00
07 31	S1	02212000286		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	112.50
						SUPPLIES AND MATERIALS TOTALS	2,548.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS	12,647 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON J C WATTS JR—Con							
					OFFICE TOTALS:		12,647.00
2002 HON HENRY A WAXMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	32,471.72	28,468.45
					PERSONNEL COMPENSATION	623,713.63	227,073.10
					PERSONNEL BENEFITS	3,011.87	957.61
					TRAVEL	15,110.77	3,840.88
					RENT, COMMUNICATION, UTILITIES	57,030.06	18,575.97
					PRINTING AND REPRODUCTION	15,684.91	15,261.91
					SUPPLIES AND MATERIALS	17,634.79	4,796.47
					EQUIPMENT	30,127.59	10,078.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	794,785.34	309,052.50
					OFFICE TOTALS:	794,785.34	309,052.50
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–31	OP 2USPS060018	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL		792.82
09–13	OP 2USPS070018	DO	07/01/02	07/31/02	FRANKED MAIL		1,161.53
09–30	OP 2M5400101D	DO	08/09/02	08/09/02	FRANKED MAIL		25,896.69
09–30	OP 2USPS080018	DO	08/01/02	08/31/02	FRANKED MAIL		617.41
					FRANKED MAIL TOTALS:		28,468.45
PERSONNEL COMPENSATION							
		ALFRED,KIMONIA L	07/01/02	09/30/02	CASEWORKER		10,250.01
		CLASTER,REBECCA	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		13,500.00
		DELGADO,PATRICIA COUFAL	07/01/02	09/30/02	ADMINISTRATIVE ASSISTANT		36,249.99
		DOTSON,GREGORY J	07/01/02	09/30/02	COUNSEL		15,999.99
		GLIDDEN,ELIZABETH	07/01/02	09/30/02	STAFF ASSISTANT		7,500.00
		GOLDMAN,ZAHAVA	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		13,500.00
		HENNIGAN,MARGO E	07/01/02	09/30/02	STAFF ASSISTANT		8,000.01
		MOLSON,AMANDA ROCKWELL	07/01/02	09/30/02	STAFF ASSISTANT		13,500.00
		NELSON,KAREN	07/01/02	09/30/02	SPECIAL ASSISTANT		36,249.99
		NOYES,MATTHEW J	07/01/02	08/09/02	LEGISLATIVE CORRESPONDENT		6,066.67
		OYESANYA,ADEPEJU	07/01/02	09/30/02	CASEWORKER		9,500.01
		PINTO,LISA B	07/01/02	09/30/02	DISTRICT OFFICE MANAGER		22,749.99
		ROMERO,CHRISTINA CAZARES	07/01/02	09/30/02	CASEWORKER		11,499.99
		SADKIN,DAVID J	07/01/02	09/30/02	PART-TIME EMPLOYEE		6,500.01
		SCHILIRO,PHILIP M	07/01/02	09/30/02	CHIEF OF STAFF		6,000.00
		SCOLA,NANCY E	07/01/02	09/30/02	COMPUTER MGMT ASSISTANT		750.00
		SIKORSKI,ANNE E	07/08/02	07/26/02	PAID INTERN		878.22
		WATERS,ASHLEY	07/01/02	07/19/02	PAID INTERN		878.22
		ZAIDEN,RACHEL	07/01/02	09/30/02	STAFF ASSISTANT		7,500.00
					PERSONNEL COMPENSATION TOTALS:		227,073.10

		PERSONNEL BENEFITS					
07-31	S7	02212000044		07/01/02	07/31/02	TRANSIT BENEFITS	342.52
08-31	S7	02243000046		08/01/02	08/31/02	TRANSIT BENEFITS	272.35
09-30	S7	02273000046		09/01/02	09/30/02	TRANSIT BENEFITS	342.74
						PERSONNEL BENEFITS TOTALS:	957.61
		TRAVEL					
07-05	P1	2CA29000247	HON. HENRY A WAXMAN	06/26/02	06/26/02	TAXI	15.00
07-05	P1	2CA29000248	DO	06/07/02	06/17/02	RENTAL CAR	398.76
07-05	P1	2CA29000249	DO	06/14/02	06/14/02	ONE WAY AIRFARE	150.00
07-05	P1	2CA29000250	DO	06/17/02	06/17/02	ONE WAY AIRFARE	147.50
07-10	P1	2CA29000252	PHILLIP SCHILIRO	05/21/02	05/21/02	CAB FARE	12.00
07-12	P1	2CA29000254	HON. HENRY A. WAXMAN	07/03/02	07/03/02	GAS	18.93
07-12	P1	2CA29000255	DO	06/29/02	07/03/02	HERTZ CAR RENTAL	221.06
07-12	P1	2CA29000256	DO	06/29/02	07/03/02	AIRFARE	298.50
07-12	P1	2CA29000257	DO	06/29/02	07/03/02	UPGRADES FOR AIRLINE FLIGHT	250.00
07-17	P1	2CA29000261	ZAHAVA GOLDMAN	06/30/02	07/09/02	AIRFARE TO/FROM DISTRICT	298.50
07-17	P1	2CA29000262	DO	06/30/02	07/10/02	TAXI	80.00
07-26	P1	2CA29000264	HON. HENRY A. WAXMAN	07/14/02	07/15/02	RENTAL CAR	104.57
07-26	P1	2CA29000265	DO	07/14/02	07/15/02	AIRFARE	298.50
07-26	P1	2CA29000267	DO	06/14/02	06/14/02	AIRFARE UPGRADE	125.00
07-26	P1	2CA29000268	DO	06/17/02	06/17/02	GAS	24.07
07-26	P1	2CA29000269	DO	07/03/02	07/03/02	SMARTE CARTE	3.00
07-26	P1	2CA29000270	DO	06/11/02	06/11/02	SMARTE CARTE	3.00
07-31	HV	2A903000366	DO	06/17/02	06/17/02	CHANGE A/C# FROM 2120 TO 2125	24.07
07-31	HV	2A903000366	DO	06/17/02	06/17/02	CHANGE A/C# FROM 2120 TO 2125	-24.07
08-14	P1	2CA29000271	DO	08/05/02	08/05/02	GAS FOR RENTAL CAR	24.45
08-14	P1	2CA29000272	DO	08/06/02	08/06/02	GAS FOR RENTAL CAR	6.42
08-14	P1	2CA29000273	DO	07/30/02	08/06/02	RENTAL CAR	253.31
08-14	P1	2CA29000274	DO	07/30/02	07/30/02	AIRFARE DULLES/DISTRICT	149.00
08-14	P1	2CA29000275	DO	07/26/02	07/26/02	AIRFARE UPGRADES	250.00
09-06	P1	2CA29000278	DO	07/15/02	07/15/02	GAS	10.03
09-06	P1	2CA29000279	DO	08/06/02	08/06/02	AIRFARE	148.50
09-06	P1	2CA29000280	DO	07/14/02	07/15/02	AIRFARE	250.00
09-06	P1	2CA29000281	DO	08/24/02	08/24/02	AIRFARE	149.00
09-09	P1	2CA29000282	DO	08/24/02	08/26/02	RENTAL CAR	97.54
09-09	P1	2CA29000301	LISA PINTO	07/08/02	08/24/02	MILEAGE	39.00
09-09	P1	2CA29000302	RACHEL ZAIDEN	07/31/02	07/31/02	MILEAGE	7.59
09-12	P1	2CA29000306	HON. HENRY A WAXMAN	08/26/02	08/26/02	GAS	7.65
						TRAVEL TOTALS:	3,840.88
		RENT, COMMUNICATION, UTILITIES					
07-10	P1	2CA29000251	PACIFIC BELL	05/01/02	05/30/02	PHONE SERVICE FOR DIST OFFICE	399.94
07-12	CB	FXF020712A	FEDERAL EXPRESS CORP	07/01/02	07/01/02	OVERNIGHT MAIL	5.02
07-19	P9	CA2901R0207	JOSEPH C YOUNGERMAN BUILDING	07/01/02	07/31/02	LOS ANGELES - RENT	4,705.80
07-24	CB	FXF020719A	FEDERAL EXPRESS CORP	07/03/02	07/03/02	OVERNIGHT MAIL	5.65
07-25	P1	2CA29000263	PACIFIC BELL	06/01/02	06/30/02	DISTRICT PHONE SERVICE	407.83
07-26	CB	FXF020726A	FEDERAL EXPRESS CORP	07/11/02	07/11/02	OVERNIGHT MAIL	6.73
07-29	S5	02210004579		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)	81.85
07-29	S5	02210005017		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)	220.18
07-29	S5	02210005458		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)	77.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON HENRY A WAXMAN Con								
07 29	S5	02210005899		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)		172 00
07 29	S5	02210006340		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)		635 09
08 07	CB	FXF070802A	FEDERAL EXPRESS CORP	07/16/02	07/16/02	OVERNIGHT MAIL		4 87
08 16	CB	FXF070816A	DO	08/02/02	08/02/02	OVERNIGHT MAIL		6.73
08 20	P1	2CA29000276	PACIFIC BELL	07/01/02	07/31/02	DISTRICT PHONE SERVICE		386 60
08 21	P9	CA2901R0208	JOSEPH C YOUNGERMAN BUILDING	08/01/02	08/31/02	LOS ANGELES - RENT		4,705 80
08 22	S5	02234004563		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)		81 85
08-22	S5	02234005000		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)		388 53
08-22	S5	02234005440		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		77 00
08 22	S5	02234005880		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		172 00
08 22	S5	02234006320		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		128.67
09-09	P1	2CA29000303	AT&T BROADBAND	07/16/02	08/15/02	CABLE TV SERVICE		15.58
09 09	P1	2CA29000304	DO	08/16/02	09/15/02	CABLE TV SERVICE		15 33
09 09	P1	2CA29000294	FEDERAL EXPRESS CORP	06/21/02	06/21/02	FEDEX		19 63
09-09	P1	2CA29000295	DO	06/28/02	06/28/02	FEDEX		5.37
09 09	P1	2CA29000296	DO	07/12/02	07/12/02	FEDEX		4 87
09 09	P1	2CA29000297	DO	07/19/02	07/19/02	FEDEX		22.76
09 09	P1	2CA29000298	DO	07/26/02	07/26/02	FEDEX		5 02
09-09	P1	2CA29000299	DO	08/02/02	08/02/02	FEDEX		33.93
09-09	P1	2CA29000300	DO	08/09/02	08/09/02	FEDEX		4.87
09 20	P9	CA2901R0209	JOSEPH C YOUNGERMAN BUILDING	09/01/02	09/30/02	LOS ANGELES - RENT		4,705.80
09 26	S5	02269004562		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)		81.85
09 26	S5	02269004999		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)		224.97
09 26	S5	02269005439		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)		74.00
09 26	S5	02269005879		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)		169.00
09-26	S5	02269006319		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)		523.85
						RENT, COMMUNICATION, UTILITIES TOTALS.		18,575.97
		PRINTING AND REPRODUCTION						
07-26	P1	2CA29000266	DAVID L ANDRUKITIS, INC	07/19/02	07/19/02	PRINTING		33.50
07-31	S3	02212000282		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)		19.80
08 16	OP	2GPO0702005	PUBLIC PRINTER	06/19/02	06/19/02	PRINTING		80.00
08 31	S3	02243000277		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)		18.20
09-04	P5	2M5400101A	COMMONWEALTH COMMUNICATIONS	08/05/02	08/05/02	SINGLE DROP MASS MAIL PRINTING		14,604.01
09 04	P5	2M5400101B	SG & A CAMPAIGNS	08/05/02	08/05/02	SINGLE DROP MASS MAIL DESIGN		500.00
09 30	S3	02273000277		09/01/02	09/30/02	PHOTOGRAPHIC (TRANSFER)		6.40
						PRINTING AND REPRODUCTION TOTALS:		15,261 91
		SUPPLIES AND MATERIALS						
07 03	P1	2CA29000235	LOS ANGELES BUSINESS JOURNAL	05/03/02	05/03/02	SUBSCRIPTION		90.00
07-12	P1	2CA29000253	HON HENRY A. WAXMAN	07/02/02	07/02/02	LIST OF REGISTERED VOTERS		156.00
07-15	P1	2CA29000258	DEER PARK SPRING WATER	06/01/02	06/30/02	BOTTLED WATER		108 48
07-16	P1	2CA29000260	HARVARD HEALTH LETTER	09/01/02	08/31/03	ONE YEAR SUBSCRIPTION		24.00
07 16	P1	2CA29000259	HARVARD WOMEN'S HEALTH WATCH	09/01/02	08/31/03	ONE YEAR SUBSCRIPTION RENEWAL		24.00
07-31	S1	02212000607		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)		678.01

08–06	P2	0SS221637	CAPITOL MARKING PRD.	07/12/02	07/12/02	SUPPLIES	42.60
08–20	P1	2CA29000277	DEER PARK SPRING WATER	07/01/02	07/31/02	BOTTLED WATER	47.45
08–31	S1	02243000513		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)	16.73
09–09	P1	2CA29000284	BULLETIN NEWS NETWORK	07/28/02	07/28/03	WASH MORNING UPDATE	695.00
09–09	P1	2CA29000285	CALIFORNIA JOURNAL	10/01/02	09/30/03	ANNUAL SUBSCRIPTION	43.00
09–09	P1	2CA29000286	DANONE WATERS OF NORTH AMERICA	05/29/02	06/25/02	BOTTLED WATER	44.75
09–09	P1	2CA29000287	DO	06/26/02	07/24/02	BOTTLED WATER	70.10
09–09	P1	2CA29000288	DO	07/25/02	08/21/02	BOTTLED WATER	28.60
09–09	P1	2CA29000283	IMAGISTICS/PBOS	08/09/02	08/09/02	FAX TONER	184.00
09–09	P1	2CA29000305	DO	06/17/02	06/17/02	FAX TONER	184.00
09–09	P1	2CA29000289	OFFICE DEPOT	06/27/02	06/27/02	OFFICE SUPPLIES	58.79
09–09	P1	2CA29000290	DO	06/27/02	06/27/02	OFFICE SUPPLIES	15.97
09–09	P1	2CA29000291	DO	07/18/02	07/18/02	OFFICE SUPPLIES	103.74
09–09	P1	2CA29000292	DO	08/22/02	08/22/02	OFFICE SUPPLIES	46.88
09–09	P1	2CA29000293	DO	08/22/02	08/22/02	OFFICE SUPPLIES	59.05
09–11	P1	2CA29000307	AMANDA ROCKWELL MOLSON	09/06/02	09/06/02	TRACK BALL MOUSE	31.33
09–24	P1	2CA29000308	DEER PARK SPRING WATER	08/01/02	08/31/02	WATER SERVICE	69.32
09–30	S1	02273000487		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)	1,974.67
						SUPPLIES AND MATERIALS TOTALS:	4,796.47
		EQUIPMENT					
07–15	S2	02196003653		07/01/02	07/31/02	EQUIPMENT (TRANSFER)	3,362.37
08–31	S8	MA000046552		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	3,357.87
09–30	S8	MA000058410		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)	3,357.87
						EQUIPMENT TOTALS:	10,078.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,052.50
						OFFICE TOTALS:	309,052.50

2001 HON. HENRY A WAXMAN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07–31	S1	02212000606		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	18.75
09–13	P1	2A513001755	ACS DESKTOP SOLUTIONS, INC.	09/07/01	09/07/01	SIGNATURE FONT	375.00
						SUPPLIES AND MATERIALS TOTALS:	393.75
		EQUIPMENT					
09–06	F2	RN000000190	PITNEY BOWES	02/23/02	02/23/02	FAX MACHINE	1,489.75
						EQUIPMENT TOTALS:	1,489.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,883.50
						OFFICE TOTALS:	1,883.50

2002 HON. ANTHONY D. WEINER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	46,443.77	31,057.98
PERSONNEL COMPENSATION	541,489.08	193,242.80
TRAVEL	18,665.25	12,012.98
RENT, COMMUNICATION, UTILITIES	62,644.69	26,535.38
PRINTING AND REPRODUCTION	59,451.12	50,291.81
OTHER SERVICES	11,833.54	8,505.72
SUPPLIES AND MATERIALS	38,704.71	20,443.88
EQUIPMENT	35,699.61	13,338.24

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con
2002 HON ANTHONY D WEINER—Con

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	814,931.77	355,428.79
					OFFICE TOTALS:	814,931.77	355,428.79
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
07 31	OP 2M5445010C	UNITED STATES POSTAL SERVICE	06/12/02	06/12/02	FRANKED MAIL		13,273 40
07–31	OP 2USPS060019	DO	06/01/02	06/30/02	FRANKED MAIL		695 96
09 13	OP 2USPS070019	DO	07/01/02	07/31/02	FRANKED MAIL		597 03
09–30	OP 2M5445012B	DO	08/07/02	08/07/02	FRANKED MAIL		2,913 23
09–30	OP 2M5445013B	DO	08/07/02	08/07/02	FRANKED MAIL		8,558.61
09–30	OP 2M5445014C	DO	08/07/02	08/07/02	FRANKED MAIL		3,128.47
09–30	OP 2M5445015B	DO	08/07/02	08/07/02	FRANKED MAIL		1,206.10
09–30	OP 2USPS080019	DO	08/01/02	08/31/02	FRANKED MAIL		685 18
					FRANKED MAIL TOTALS:		31,057.98
		PERSONNEL COMPENSATION					
		ALWAIS,GAIL	07/01/02	09/30/02	PART-TIME EMPLOYEE		3,639.99
		AZARIA,DOLAV	07/01/02	09/30/02	SPECIAL ASSISTANT		6,750.00
		FRIEDMAN,RON	07/01/02	08/31/02	DISTRICT DIRECTOR		7,500.00
		GIONTA,JACQULYN S	07/01/02	09/30/02			7,500.00
		GOTLIEB,BRIAN	07/01/02	09/30/02	DEPUTY CHIEF OF STAFF		7,500.00
		HOCKERT,GEOFFREY	07/01/02	07/31/02	LEGISLATIVE ASSISTANT		0.00
		HYATT,ESTELLE	07/01/02	09/30/02	PART-TIME EMPLOYEE		5,250.00
		KATZMAN,LARRY M	07/01/02	09/30/02	DIRECTOR, CONSTITUENT AFFAIRS		9,999.99
		KAYE,ANSON EW	07/01/02	09/30/02	PRESS SECRETARY		12,500.01
		KLETNICK,AMY B	07/01/02	09/30/02	EXECUTIVE ASSISTANT		8,250.00
		LEFEBVRE,HILARY	08/01/02	09/30/02	LEGISLATIVE AIDE		4,666.66
		MILLER,BRIAN	07/01/02	09/30/02	SENIOR LEGISLATIVE ASSISTANT		11,750.01
		OPPEDISANO,JOAN	07/01/02	09/30/02	DISTRICT OFFICE MANAGER		11,499.99
		ROBERTSON,JOHN LAMAR	07/01/02	09/30/02	LEGISLATIVE DIRECTOR		17,000.01
		RODER,DEBORAH S	07/01/02	09/30/02	STAFF ASSISTANT		6,000.00
		RYAN,KEVIN	07/01/02	08/01/02	ADMINISTRATIVE ASSISTANT		6,544.44
		SCHECTER,STEPHEN D	07/01/02	09/30/02	PART-TIME EMPLOYEE		1,250.01
		SELMON,MELINDA	07/01/02	09/30/02	CONGRESSIONAL AIDE		6,500.01
		SPODEK,IRA	07/01/02	09/30/02	PERMANENT/SPECIAL ASSISTANT		7,500.00
		STORCH,BATYA	07/01/02	09/30/02	CONGRESSIONAL AIDE		7,500.00
		SULLIVAN,VERONICA	07/01/02	09/30/02	SENIOR POLICY ADVISOR		29,166.67
		VORPERIAN,KARINE	07/01/02	09/30/02	SPECIAL ASSISTANT		8,750.01
		WEINSTEIN,SARA	07/08/02	09/30/02	SPECIAL ASSISTANT		6,225.00
					PERSONNEL COMPENSATION TOTALS:		193,242.80
		TRAVEL					
07–02	P1 2NY09000479	ANSON KAYE	05/30/02	05/30/02	AIRFARE DC-NY-DC		161.35
07–02	P1 2NY09000481	BRIAN MILLER	05/01/02	05/02/02	AIRFARE DC-NY-DC		121.50
07–03	P1 2NY09000499	JACQULYN S GIUNTA	05/01/02	05/31/02	MILEAGE		57.00

07–03	P1	2NY09000500	DO	06/01/02	06/30/02	MILEAGE	103.00
07–03	P1	2NY09000487	SAFEWAY	05/01/02	05/01/02	CAB SERVICE	382.00
07–10	P1	2NY09000508	DO	05/07/02	05/30/02	CAB SERVICE	359.50
07–17	P1	2NY09000542	BRIAN GOTLIEB	03/14/02	05/13/02	EZPASS TOLLS	29.50
07–17	P1	2NY09000543	DO	04/28/02	04/28/02	PARKING	1.25
07–17	P1	2NY09000544	DO	04/30/02	04/30/02	MEAL	6.38
07–17	P1	2NY09000531	HON. ANTHONY WEINER	06/04/02	06/04/02	MEALS	50.92
07–17	P1	2NY09000517	KEVIN RYAN	05/01/02	05/31/02	MILEAGE	21.90
07–17	P1	2NY09000518	DO	06/01/02	06/30/02	MILEAGE	24.82
07–17	P1	2NY09000522	DO	06/13/02	06/15/02	AIRFARE	92.50
07–17	P1	2NY09000523	DO	06/13/02	06/13/02	TAXI	21.50
07–17	P1	2NY09000524	DO	06/29/02	06/29/02	AIRFARE NY-DC	45.50
07–17	P1	2NY09000525	DO	06/29/02	06/29/02	TAXI	39.40
07–17	P1	2NY09000526	DO	05/29/02	05/29/02	PARKING	13.00
07–17	P1	2NY09000532	DO	05/10/02	05/12/02	AIRFARE DC-NY	92.50
07–17	P1	2NY09000533	DO	05/24/02	05/28/02	AIRFARE	92.50
07–17	P1	2NY09000534	DO	05/24/02	05/28/02	TRAVEL SUBSISTENCE	47.00
07–17	P1	2NY09000535	RON FRIEDMAN	05/10/02	07/01/02	MILEAGE	65.70
07–24	P1	2NY09000484	DOLEV AZARIA	01/14/02	06/05/02	TRAVEL EXPENSES	522.45
07–24	P1	2NY09000536	DO	01/29/02	01/30/02	AIRFARE NY-DC-NY	87.50
07–24	P1	2NY09000537	DO	04/15/02	04/17/02	AIRFARE NY-DC-NY	92.50
07–24	P1	2NY09000554	SAFEWAY	07/01/02	07/01/02	CAB SERVICE	1,177.50
07–26	P1	2NY09000570	DO	04/01/02	04/01/02	CAB SERVICES	352.25
07–31	P1	2NY09000581	CITIBANK GOV CARD SERVICE	06/22/02	06/22/02	GOVERNMENT TRAVEL CARD	1,158.00
07–31	P1	2NY09000582	DO	07/23/02	07/23/02	GOVERNMENT TRAVEL CARD	916.50
08–08	P1	2NY09000583	KURT ROSE	07/01/02	07/12/02	MILEAGE	49.28
08–08	P1	2NY09000584	DO	07/18/02	07/26/02	MILEAGE	76.65
08–12	P1	2NY09000595	HON. ANTHONY WEINER	06/08/02	06/08/02	EZPASS TOLLS	80.00
08–12	P1	2NY09000599	DO	06/28/02	06/28/02	EZPASS TOLLS	80.00
08–14	P1	2NY09000607	AMY B KLETNICK	05/18/02	07/11/02	TRAVEL SUBSISTENCE	105.23
08–14	P1	2NY09000611	JACQULYN S GIUNTA	06/01/02	06/30/02	MILEAGE	92.71
08–14	P1	2NY09000612	DO	06/25/02	08/02/02	TRAVEL SUBSISTENCE	100.41
08–14	P1	2NY09000610	KURT ROSE	08/01/02	08/08/02	MILEAGE	43.80
08–14	P1	2NY09000600	VERONICA SULLIVAN	06/04/02	07/28/02	TRAVEL SUBSISTENCE	699.50
08–14	P1	2NY09000601	DO	05/16/02	05/16/02	AIRFARE DC-NY	47.00
08–14	P1	2NY09000602	DO	05/20/02	05/23/02	AIRFARE NY-DC-NY	92.50
08–14	P1	2NY09000603	DO	05/28/02	05/30/02	AIRFARE NY-DC-NY	91.00
08–14	P1	2NY09000604	DO	06/04/02	06/06/02	AIRFARE NY-DC-NY	91.00
08–21	P1	2NY09000622	AMY B KLETNICK	08/13/02	08/14/02	AIRFARE DC-NY-DC/TAXI	122.50
08–21	P1	2NY09000619	ANSON KAYE	08/13/02	08/13/02	AIRFARE DC-NY-DC/TAXI CABS	144.50
08–21	P1	2NY09000621	DEBORAH S RODER	08/13/02	08/14/02	AIRFARE DC-NY-DC/TAXI CAB	116.00
08–21	P1	2NY09000620	HILARY LEFEBVRE	08/11/02	08/14/02	AIRFARE DC-NY-DC/CAB FARES	137.80
08–26	P1	2NY09000635	BRIAN MILLER	08/13/02	08/14/02	AIRFARE DC-NY-DC	92.50
08–26	P1	2NY09000636	DO	08/13/02	08/14/02	TRAVEL EXPENSES	63.60
08–26	P1	2NY09000629	LARRY KATZMAN	04/16/02	07/15/02	TRAVEL SUBSISTENCE	88.65
08–26	P1	2NY09000630	DO	05/02/02	07/02/02	TRAVEL SUBSISTENCE	133.37
08–26	P1	2NY09000631	DO	07/01/02	07/31/02	MILEAGE	53.82
09–12	P1	2NY09000640	BATYA STORCH	05/01/02	05/31/02	MILEAGE	12.77
09–12	P1	2NY09000641	DO	06/01/02	06/30/02	MILEAGE	9.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW--Con								
2002 HON ANTHONY D WEINER--Con								
09 12	P1	2NY09000642	DO	07/01/02	07/31/02	MILEAGE		10.95
09 12	P1	2NY09000649	DO	04/01/02	04/30/02	MILEAGE		12.77
09-12	P1	2NY09000650	DO	04/15/02	04/15/02	OFFICIAL TRAVEL		130.50
09 12	P1	2NY09000657	DO	03/20/02	03/21/02	ROUNDTRIP AIRFARE		124.00
09 12	P1	2NY09000659	HON ANTHONY WEINER	07/18/02	07/18/02	TOLLS		80.00
09 12	P1	2NY09000639	KURT ROSE	08/15/02	08/22/02	MILEAGE		43.80
09-12	P1	2NY09000638	RON FRIEDMAN	07/02/02	08/29/02	MILEAGE		21.90
09-12	P1	2NY09000654	VERONICA SULLIVAN	08/21/02	08/21/02	CAB FARE		26.20
09-12	P1	2NY09000655	DO	08/13/02	08/13/02	CAB FARE		26.00
09-12	P1	2NY09000656	DO	08/09/02	08/09/02	CAB FARE		9.00
09-24	P1	2NY09000674	JACQULYN S GIUNTA	08/01/02	08/31/02	MILEAGE		54.75
09-24	P1	2NY09000675	DO	09/01/02	09/12/02	MILEAGE		31.00
09-26	P1	2NY09000679	STEPHEN D SCHECTER	01/19/02	07/18/02	MILEAGE		132.50
09-27	P1	2NY09000684	CITIBANK GOV CARD SERVICE	08/28/02	08/28/02	OFFICIAL TRAVEL		1,531.50
09-27	P1	2NY09000685	SAFEWAY	09/01/02	09/01/02	CAB SERVICE		453.00
09-27	P1	2NY09000686	DO	08/01/02	08/01/02	CAB SERVICE		565.25
							TRAVEL TOTALS:	12,012.98
		RENT, COMMUNICATION, UTILITIES						
07-01	CB	FXF020628A	FEDERAL EXPRESS CORP	06/12/02	06/12/02	OVERNIGHT MAIL		55.26
07-01	P2	HCV0200988	SUNTURN INC	06/17/02	06/17/02	107305054 18BTN BLK PARTNER TE		564.00
07-02	P1	2NY09000475	VERIZON	05/01/02	05/01/02	PHONE SERVICE		42.73
07-02	P1	2NY09000476	DO	05/07/02	05/07/02	PHONE SERVICE		572.29
07 03	P1	2NY09000485	DO	01/07/02	02/06/02	PHONE SERVICE		514.81
07-05	P1	2NY09000474	CAPITOL COMMUNICATIONS	04/15/02	04/15/02	TELEPHONE CALLS		749.16
07-09	CB	FXF020708A	FEDERAL EXPRESS CORP	06/18/02	06/18/02	OVERNIGHT MAIL		84.58
07-09	P2	HCV0200898	SUNTURN INC	06/07/02	06/07/02	106396 WIRE MATERIAL		263.80
07-09	P2	HCV0200898	DO	06/07/02	06/07/02	106432 CROSSCONNECTS-ONE DATA/		85.50
07-09	P2	HCV0200898	DO	06/07/02	06/07/02	0000-001 LABOR PROGRAM PHONES		105.00
07-10	P1	2NY09000509	AT & T WIRELESS SERVICE	03/22/02	04/21/02	MOBILE PHONE SERVICE		161.15
07-10	P1	2NY09000510	DO	04/22/02	05/21/02	MOBILE PHONE SERVICE		166.25
07-10	P1	2NY09000511	CABLEVISION OF NEW YORK CITY	06/08/02	07/07/02	CABLE SERVICE		52.35
07-10	P1	2NY09000507	VERIZON	04/04/02	05/03/02	PHONE SERVICE		90.05
07-11	P1	2NY09000513	DO	06/01/02	06/01/02	PHONE SERVICE		35.48
07-12	CB	FXF020712A	FEDERAL EXPRESS CORP	06/24/02	06/24/02	OVERNIGHT MAIL		58.31
07-17	P1	2NY09000541	BRIAN GOTLIEB	03/14/02	06/14/02	PHONE CALLS		56.52
07-17	P1	2NY09000538	HON ANTHONY WEINER	04/12/02	04/12/02	PHONE CALLS		48.33
07 17	P1	2NY09000519	KEVIN RYAN	05/20/02	05/20/02	PHONE CALLS		28.66
07 17	P1	2NY09000520	DO	06/20/02	06/20/02	PHONE CALLS		59.28
07-17	P1	2NY09000529	VERIZON	05/07/02	06/06/02	PHONE SERVICE		653.12
07-19	P9	NY0904R0207	HON. MELINDA KATZ	07/01/02	07/31/02	FOREST HILLS - RENT		300.00
07-19	P9	NY0901R0207	LUNDY'S MANAGEMENT CORP	07/01/02	07/31/02	BROOKLYN,NY-RENT		3,995.00
07-22	P1	2NY09000549	FEDERAL EXPRESS CORP	04/19/02	04/19/02	OVERNIGHT DELIVERY		17.23
07-24	P1	2NY09RW0470	DAVE ABERDEEN	05/01/02	05/01/02	CLEANING SERVICE		500.00

07–24	P1	2NY09RW0471	DO	04/01/02	04/01/02	CLEANING SERVICE	560.00
07–24	CB	FXF020719A	FEDERAL EXPRESS CORP	07/01/02	07/01/02	OVERNIGHT MAIL	126.84
07–26	P1	2NY09000572	CBS TECHNOLOGIES LLC	03/04/02	03/04/02	TELEPHONES	483.48
07–26	CB	FXF020726A	FEDERAL EXPRESS CORP	07/11/02	07/11/02	OVERNIGHT MAIL	47.72
07–26	P1	2NY09000580	DO	07/07/02	07/07/02	OVERNIGHT DELIVERY	187.06
07–29	S5	02210004580		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)	107.24
07–29	S5	02210005018		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)	294.17
07–29	S5	02210005459		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)	75.00
07–29	S5	02210005900		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)	115.00
07–29	S5	02210006341		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)	269.01
07–30	HV	2A901000817		04/22/02	04/22/02	HIR GRAPHICS (TRANSFER)	110.00
07–30	HV	2A901000817		06/04/02	06/04/02	HIR GRAPHICS (TRANSFER)	150.00
07–30	HV	2A901000817		06/06/02	06/06/02	HIR GRAPHICS (TRANSFER)	500.00
07–30	HV	2A901000817		06/13/02	06/13/02	HIR GRAPHICS (TRANSFER)	110 00
07–30	HV	2A901000817		06/27/02	06/27/02	HIR GRAPHICS (TRANSFER)	220.00
07–31	HV	2A903000368	DAVE ABERDEEN	05/01/02	05/01/02	CHANGE A/C# FROM 2311 TO 2514	–500.00
07–31	HV	2A903000370	DO	04/01/02	04/01/02	CHANGE A/C# FROM 2311 TO 2514	–560.00
08–02	CB	FXF020802A	FEDERAL EXPRESS CORP	07/16/02	07/16/02	OVERNIGHT MAIL	39.28
08–09	CB	FXF020809A	DO	07/24/02	07/24/02	OVERNIGHT MAIL	77.80
08–12	P1	2NY09000590	CABLEVISION OF NEW YORK CITY	07/08/02	08/07/02	CABLE SERVICE	52.35
08–12	P1	2NY09000594	FEDERAL EXPRESS CORP	06/04/02	06/04/02	OVERNIGHT DELIVERY	26.14
08–14	P1	2NY09000608	AMY B KLETNICK	06/18/02	06/18/02	JUNE CELL PHONE BILL	35.49
08–14	P1	2NY09000614	VERIZON	07/07/02	07/07/02	PHONE SERVICE	722.27
08–14	P1	2NY09000615	DO	07/04/02	07/04/02	PHONE SERVICE	94.35
08–14	P1	2NY09000605	VERONICA SULLIVAN	06/02/02	06/02/02	JUNE CELL PHONE BILL	64.14
08–14	P1	2NY09000606	DO	07/02/02	07/02/02	JULY CELL PHONE BILL	150.00
08–15	P1	2NY09000616	REGO PARK JEWISH CENTER	05/30/02	05/30/02	TOWN HALL MEETING ROOM	500.00
08–16	CB	FXF020816A	FEDERAL EXPRESS CORP	07/30/02	07/30/02	OVERNIGHT MAIL	265.13
08–19	HR	193152	CBS TECHNOLOGIES LLC	03/04/02	03/04/02	REFUND; DUPLICATE PAYMENT	–483.48
08–21	P1	2NY09000618	ANSON KAYE	08/07/02	08/07/02	JULY CELL PHONE CHARGES	30.00
08–21	P1	2NY09000626	CABLEVISION OF NEW YORK CITY	08/08/02	09/07/02	CABLE TELEVISION SERVICE	52.35
08–21	P9	NY0904R0208	HON. MELINDA KATZ	08/01/02	08/31/02	FOREST HILLS - RENT	300 00
08–21	P9	NY0901R0208	LUNDY'S MANAGEMENT CORP	08/01/02	08/31/02	BROOKLYN,NY-RENT	3,995.00
08–21	P1	2NY09000627	VERIZON	07/04/02	08/03/02	DISTRICT PHONE SERVICE	74 48
08–22	S5	02234004564		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)	107.24
08–22	S5	02234005001		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)	345 83
08–22	S5	02234005441		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)	75.00
08–22	S5	02234005881		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)	115 00
08–22	S5	02234006321		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)	229.42
08–23	CB	FXF020823A	FEDERAL EXPRESS CORP	08/05/02	08/05/02	OVERNIGHT MAIL	58 17
08–26	P1	2NY09000628	VERIZON	08/07/02	08/07/02	PHONE SERVICE	696.12
08–29	HV	2A901000852		07/30/02	07/30/02	HIR GRAPHICS (TRANSFER)	200.00
08–30	CB	FXF020830A	FEDERAL EXPRESS CORP	08/09/02	08/09/02	OVERNIGHT MAIL	121.03
09–06	CB	FXF020906A	DO	08/16/02	08/16/02	OVERNIGHT MAIL	84 04
09–12	P1	2NY09000645	BATYA STORCH	07/10/02	07/10/02	CELL PHONE SERVICE	49.00
09–12	P1	2NY09000646	DO	08/10/02	08/10/02	CELL PHONE SERVICE	47.00
09–12	P1	2NY09000652	DO	03/10/02	06/10/02	CELL PHONE BILLS	67 00
09–12	P1	2NY09000643	RON FRIEDMAN	08/21/02	08/21/02	CELL PHONE BILL	73.79
09–12	P1	2NY09000644	DO	07/21/02	07/21/02	CELL PHONE BILL	75.57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON ANTHONY D WEINER—Con.								
09-13	CB	FXF020913A	FEDERAL EXPRESS CORP	08/28/02	08/28/02	OVERNIGHT MAIL		41 04
09 20	P1	2NY09000667	AT & T WIRELESS SERVICE	08/23/02	08/23/02	MOBILE PHONE SERVICE		140 65
09 20	P9	NY0904R0209	HON. MELINDA KATZ	09/01/02	09/30/02	FOREST HILLS - RENT		300 00
09-20	P9	NY0901R0209	LUNDY'S MANAGEMENT CORP	09/01/02	09/30/02	BROOKLYN,NY-RENT		3,995 00
09-20	P1	2NY09000668	VERIZON NEW YORK INC	09/03/02	09/03/02	PHONE SERVICE		511 02
09-26	S5	02269004563		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)		107 24
09-26	S5	02269005000		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)		391 75
09-26	S5	02269005440		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)		72.00
09-26	S5	02269005880		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)		112 00
09-26	S5	02269006320		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)		152 18
09-26	P1	2NY09000681	CABLEVISION OF NEW YORK CITY	09/08/02	10/07/02	CABLE TELEVISION		52 35
09-26	CB	FXF020920A	FEDERAL EXPRESS CORP	09/04/02	09/04/02	OVERNIGHT MAIL		86 67
09-26	P1	2NY09000680	VERIZON NEW YORK INC	09/07/02	09/07/02	PHONE SERVICE		638.40
09-27	CB	FXF020927A	FEDERAL EXPRESS CORP	09/11/02	09/11/02	OVERNIGHT MAIL		41 19
						RENT, COMMUNICATION, UTILITIES TOTALS		26,535 38
		PRINTING AND REPRODUCTION						
07-02	P1	2NY09000478	AMAZING PRINTED PRODUCTS	05/07/02	05/07/02	PRINTING SERVICES		652.50
07-03	P1	2NY09000501	JACQULYN S GIUNTA	05/28/02	06/16/02	PHOTOS		108 95
07-03	P1	2NY09000502	VERIZON	05/04/02	06/03/02	PHONE SERVICE		84 18
07-08	P1	2NY09000494	ROCKAWAY POINT NEWS	01/17/02	01/17/02	ADVERTISEMENTS		130.00
07-24	P1	2NY09000555	QUEENS GAZETTE	05/22/02	05/22/02	ADVERTISEMENT		275 00
07-24	P1	2NY09000553	ROCKAWAY POINT NEWS	04/17/02	04/17/02	ADVERTISEMENT		130.00
07-24	P1	2NY09000550	TIMES LEDGER NEWSPAPER	04/11/02	04/11/02	ADVERTISEMENT		860.00
07-24	P1	2NY09000558	DO	05/23/02	05/23/02	ADVERTISEMENT		172 00
07-25	P1	2NY09000551	BREEZY POINT DIRECTORY	05/01/02	05/01/02	ADVERTISEMENT		200.00
07-25	P1	2NY09000559	QUEEN CHRONICLE	05/23/02	05/23/02	ADVERTISEMENT		240 00
07-25	P1	2NY09000556	QUEEN TRIBUNE	05/23/02	05/23/02	ADVERTISEMENT		299.00
07-25	P1	2NY09000557	DO	04/11/02	04/11/02	ADVERTISEMENT		449 00
07-25	P1	2NY09000552	THE COURIER	05/29/02	05/29/02	ADVERTISEMENT		525.00
07 26	P1	2NY09000569	AMAZING PRINTED PRODUCTS	04/23/02	04/23/02	PRINTING SERVICES		1,920.00
08-02	P5	2M5445001A	ROSEMONT PRESS, INC	05/09/02	05/09/02	SINGLE DROP MASS MAIL		5,775 00
08-02	P5	2M5445008A	DO	06/07/02	06/07/02	SINGLE DROP MASS MAIL		5,430 00
08-02	P5	2M5445010A	DO	07/11/02	07/11/02	SINGLE DROP MASS MAIL PRINTING		10,200.00
08-05	P1	2NY09000562	JERRY ROUTOLO PHOTOGRAPHY	06/14/02	06/14/02	PHOTOGRAPHIC SERVICES		1,550 00
08-12	P1	2NY09000593	DAVID L. ANDRUKITIS, INC.	07/18/02	07/18/02	PRINTING		257.50
08-14	P1	2NY09000613	JACQULYN S GIUNTA	07/01/02	08/02/02	PHOTO DEVELOPMENT		43.45
08-31	S3	02243000201		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)		49.45
09-12	P1	2NY09000647	BATYA STORCH	07/29/02	07/29/02	PHOTO DEVELOPMENT		22 19
09-16	P5	2M5445005B	MELLUZZO DEDIGN	04/26/02	04/26/02	SINGLE DROP MASS MAIL		500.00
09-16	P5	2M5445007B	MELUZZO DESIGN	05/21/02	05/21/02	SINGLE DROP MASS MAIL		500 00
09-16	P5	2M5445005A	ROSEMONT PRESS, INC.	05/01/02	05/02/02	SINGLE DROP MASS MAIL		5,285 00
09-20	P1	2NY09000663	DAVID L. ANDRUKITIS, INC	08/19/02	08/19/02	PRINTING		279 00
09 20	P1	2NY09000664	DO	08/12/02	08/12/02	PRINTING		33 50

09–20	P1	2NY09000665	DO	08/01/02	08/01/02	PRINTING	67.00
09–20	P1	2NY09000666	DO	08/22/02	08/22/02	PRINTING	40.00
09 23	P5	2M5445013B	MELLUZZO DEDIGN	08/12/02	08/12/02	SINGLE DROP MASS MAIL DESIGN	500.00
09–23	P5	2M5445014B	DO	08/12/02	08/12/02	SINGLE DROP MASS MAIL DESIGN	500.00
09–23	P5	2M5445010B	MELUZZO DESIGN	06/06/02	06/06/02	SINGLE DROP MASS MAIL DESIGN	500.00
09–23	P5	2M5445013A	ROSEMONT PRESS, INC.	08/28/02	08/28/02	SINGLE DROP MASS MAIL	8,125.00
09–23	P5	2M5445014A	DO	08/28/02	08/28/02	SINGLE DROP MASS MAIL PRINTING	4,475.00
09–24	P1	2NY09000673	JACQULYN S GIUNTA	05/09/02	05/09/02	PHOTOGRAPHIC EXPENSES	15.13
09–24	P1	2NY09000677	DO	08/13/02	08/13/02	DAILY NEWS	12.00
09–24	P1	2NY09000678	DO	08/13/02	08/13/02	PHOTOGRAPHIC EXPENSES	36.76
09–30	S3	02273000159		09/01/02	09/30/02	PHOTOGRAPHIC (TRANSFER)	50.20
						PRINTING AND REPRODUCTION TOTALS:	50,291.81
		OTHER SERVICES					
07–02	P1	2NY09000483	ESTELLE HYATT	04/02/02	04/02/02	CERTIFICATE FOR NOTARY	10.00
07–02	P1	2NY09000477	RAGS CONTRACTING CORP	05/01/02	05/01/02	GARBAGE REMOVAL	80.00
07–03	P1	2NY09000491	ACS DESKTOP SOLUTIONS, INC.	06/20/02	06/20/02	COMPUTER SERVICES	500.00
07–03	P1	2NY09000490	MELLUZZO DEDIGN	02/06/02	02/06/02	DESIGN LAYOUT	500.00
07–03	P1	2NY09000503	WASTE MANAGEMENT OF	06/01/02	06/30/02	GARBAGE REMOVAL	74.22
07–11	P1	2NY09000514	RAGS CONTRACTING CORP	06/01/02	06/01/02	GARBAGE REMOVAL	80.00
07–11	P1	2NY09000515	WASTE MANAGEMENT OF	05/16/02	05/16/02	GARBAGE REMOVAL	74.22
07–26	P1	2NY09000563	CITYSOFT INC	03/31/02	03/31/02	COMPUTER SERVICES	2,850.00
07–26	HR	193085	DAVE ABERDEEN	05/01/02	05/01/02	RET'D CHK; PAYMENT ERROR	–500.00
07–26	HR	193085	DO	04/01/02	04/01/02	RET'D CHK; PAYMENT ERROR	–560.00
07–26	P1	2NY09000571	RAGS CONTRACTING CORP	02/16/02	02/16/02	GARBAGE REMOVAL	80.00
07–26	P1	2NY09000576	DO	07/01/02	07/01/02	GARBAGE REMOVAL	80.00
07–26	P1	2NY09000578	WASTE MANAGEMNT OF NJ	07/01/02	07/01/02	GARBAGE REMOVAL	74.22
07–31	HV	2A903000368	DAVE ABERDEEN	05/01/02	05/01/02	CHANGE A/C# FROM 2311 TO 2514	500.00
07–31	HV	2A903000370	DO	04/01/02	04/01/02	CHANGE A/C# FROM 2311 TO 2514	560.00
08–05	P1	2NY09000560	KENNEDY EVENT SERVICES INC	04/12/02	04/12/02	SOUND SYSTEM RENTAL	550.00
08–08	P1	2NY09000586	DAVE ABERDEEN	06/18/02	06/18/02	CLEANING SERVICES	600.00
08–08	P1	2NY09000587	DO	07/18/02	07/18/02	CLEANING SERVICES	440.00
08–20	F1	NN000000009	ACS DESKTOP SOLUTIONS, INC.	06/26/02	06/26/02	T&M SERVICE	375.00
08–20	F1	NN000000010	DO	06/26/02	06/26/02	T&M SERVICE	33.06
09–20	P1	2NY09000672	CITYSOFT INC	08/16/02	08/16/02	MISC COMPUTER SERVICES	325.00
09–20	P1	2NY09000671	DAVE ABERDEEN	08/01/02	09/28/02	CLEANING SERVICE	1,050.00
09–20	P1	2NY09000669	MELUZZO DEDIGN	06/06/02	06/06/02	DESIGN LAYOUT	650.00
09–27	P1	2NY09000688	RAGS CONTRACTING CORP	09/01/02	09/01/02	GARBAGE REMOVAL	80.00
						OTHER SERVICES TOTALS:	8,505.72
		SUPPLIES AND MATERIALS					
07–02	P1	2NY09000480	BRIAN MILLER	06/03/02	06/03/02	MEMORY FOR COMPUTER	113.95
07–02	P1	2NY09000482	HON. ANTHONY WEINER	05/24/02	05/24/02	LUNCH WITH CONSTITUENTS	59.50
07–03	P1	2NY09000505	CRAIN'S INSIDER	06/11/02	06/11/02	PUBLICATION	250.00
07–03	P1	2NY09000486	DEER PARK SPRING WATER	04/01/02	04/26/02	WATER SERVICE	56.24
07–03	P1	2NY09000497	DO	04/01/02	04/30/02	WATER SERVICE	78.00
07–03	P1	2NY09000492	FACSIMILE COMMUNICATIONS IND	05/03/02	05/03/02	SUPPLIES	222.04
07–03	P1	2NY09000495	LEAGUE OF WOMEN VOTERS OF NY	04/23/02	04/23/02	PUBLICATION	128.00
07–03	P1	2NY09000489	LEXIS-NEXIS	04/01/02	04/30/02	PUBLICATION	210.00
07–03	P1	2NY09000504	NATIONAL NEWS	07/24/02	10/15/02	SUBSCRIPTION	549.56
07–03	P1	2NY09000488	POLAND SPRING WATER	04/01/02	04/28/02	WATER SERVICE	78.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON ANTHONY D WEINER Con							
07 03 P1	2NY09000498	THE JEWISH WEEK	06/03/02	06/03/02	WEEKLY NEWSPAPER		41 00
07-03 P1	2NY09000493	TIMES LEDGER NEWSPAPER	04/23/02	04/23/02	SUBSCRIPTION		860 00
07 03 P1	2NY09000496	USA TODAY	07/11/02	07/10/03	NEWSPAPERS		125 84
07 08 P1	2NY09000506	SIGN-A-RAMA	05/01/02	05/01/02	SIGNS		140 70
07 11 P2	OSM24050	ACS DESKTOP SOLUTIONS, INC	05/07/02	05/07/02	DRIVE		114 00
07-11 P2	OSM24050	DO	05/07/02	05/07/02	CASSETTE		972 00
07-11 P2	OSM24050	DO	05/07/02	05/07/02	INSTALLATION		385 00
07 11 P2	OSM24051	DO	05/07/02	05/07/02	SOFTWARE -6307425 -WORDPERFECT		580 00
07-11 P2	OSM24051	DO	05/07/02	05/07/02	INSTALLATION		470 00
07-11 P1	2NY09000512	LEXIS-NEXIS	05/01/02	05/31/02	PUBLICATION		210 00
07-12 C3	NW200219300	DEER PARK	06/30/02	06/30/02	BOTTLED WATER		12.00
07-12 C3	NW200219300	DO	06/30/02	06/30/02	BOTTLED WATER		27.99
07-12 C3	NW200219300	DO	06/30/02	06/30/02	BOTTLED WATER		12.46
07-12 C3	NW200219300	DO	06/20/02	06/20/02	BOTTLED WATER		35.00
07-12 C3	NW200219300	DO	06/14/02	06/14/02	BOTTLED WATER		10 00
07 12 C3	NW200219300	DO	06/18/02	06/18/02	BOTTLED WATER		10 00
07 12 C3	NW200219300	DO	06/26/02	06/26/02	BOTTLED WATER		50.84
07-12 C3	NW200219300	DO	06/20/02	06/20/02	BOTTLED WATER		10.00
07-12 C3	NW200219300	DO	06/24/02	06/24/02	BOTTLED WATER		10.00
07-12 C3	NW200219300	DO	06/05/02	06/05/02	BOTTLED WATER		47.45
07-17 P1	2NY09000540	BRIAN GOTLIEB	04/15/02	06/20/02	OFFICE SUPPLIES		71.07
07-17 P1	2NY09000545	DO	04/30/02	04/30/02	FOOD FOR CONSTITUENTS		16.45
07 17 P1	2NY09000530	HON ANTHONY WEINER	05/23/02	05/23/02	CONSTITUENTS DINNER		169.00
07 17 P1	2NY09000539	DO	05/12/02	05/12/02	NY TIMES SUBSCRIPTION		37.00
07 17 P1	2NY09000521	KEVIN RYAN	05/17/02	06/27/02	FOOD AND BEV FOR CONSTITUENTS		276.87
07 17 P1	2NY09000527	DO	05/31/02	05/31/02	FOOD FOR CONSTITUENTS		22.00
07 17 P1	2NY09000528	DO	06/27/02	06/27/02	FOOD FOR CONSTITUENTS		7.00
07-22 P1	2NY09000546	RON FRIEDMAN	05/23/02	05/23/02	OFFICE SUPPLIES		24.67
07-22 P1	2NY09000547	DO	07/02/02	07/02/02	CAMERA FOR OFFICE		289.78
07-22 P1	2NY09000548	DO	05/30/02	05/30/02	NEWSPAPERS		1 61
07-26 P1	2NY09000579	FACSIMILE COMMUNICATIONS IND	07/01/02	07/01/02	SUPPLIES		285.00
07-26 P1	2NY09000561	LASERSTAR	07/02/02	07/02/02	COMPUTER SUPPLIES		786.00
07 26 P1	2NY09000566	LEXIS-NEXIS	11/30/01	11/30/01	PUBLICATION		160.00
07 26 P1	2NY09000567	DO	12/31/01	12/31/01	PUBLICATION		160.00
07-26 P1	2NY09000568	DO	06/30/02	06/30/02	PUBLICATION		210.00
07-26 P1	2NY09000577	NEW YORK TIMES	06/16/02	06/16/02	WEEKLY NEWSPAPER		18.12
07-26 P1	2NY09000564	SIGN-A-RAMA	06/26/02	06/26/02	SIGNS		84.30
07-26 P1	2NY09000565	STAPLES	05/23/02	05/23/02	OFFICE SUPPLIES		804.84
07 26 P1	2NY09000573	DO	06/23/02	06/23/02	OFFICE SUPPLIES		1,008.31
07 26 P1	2NY09000574	DO	04/23/02	04/23/02	OFFICE SUPPLIES		590.02
07 26 P1	2NY09000575	DO	02/23/02	02/23/02	OFFICE SUPPLIES		1,093.39
07 31 S1	02212000436		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)		602.85
08-08 P1	2NY09000585	HON ANTHONY WEINER	07/09/02	07/09/02	OFFICIAL LUNCH		53 00

08–12	P1	2NY09000588	DO	07/07/02	07/07/02	NY TIMES SUBSCRIPTION	37.00
08–12	P1	2NY09000596	DO	06/09/02	06/09/02	NY TIMES SUBSCRIPTION	37.00
08–12	P1	2NY09000597	DO	06/11/02	06/11/02	NY DAILY NEWS SUBSCRIPTION	9.95
08–12	P1	2NY09000598	DO	06/27/02	06/27/02	CONSUMER REPORTS SUBSCRIPTION	24.00
08–12	P1	2NY09000589	NATIONAL JOURNAL	07/03/02	07/03/02	MAGAZINE SUBSCRIPTION	1,599.00
08–12	P1	2NY09000592	STAPLES	07/23/02	07/23/02	OFFICE SUPPLIES	575.33
08–14	P1	2NY09000609	VERONICA SULLIVAN	07/24/02	07/24/02	CONSTITUENT FOOD	79.12
08–21	P1	2NY09000623	AMY B KLETNICK	08/15/02	08/15/02	CONSTITUENT FOOD	6.60
08–21	P1	2NY09000625	FACSIMILE COMMUNICATIONS IND.	06/18/02	06/18/02	SUPPLIES	1,429.07
08–21	P1	2NY09000624	LEXIS-NEXIS	07/31/02	07/31/02	PUBLICATION	210.00
08–21	P1	2NY09000617	THE JEWISH PRESS	08/20/02	08/20/02	NEWSPAPER	35.00
08–22	C3	NW200223400	DEER PARK	07/31/02	07/31/02	BOTTLED WATER	12.00
08–22	C3	NW200223400	DO	07/31/02	07/31/02	BOTTLED WATER	20.99
08–22	C3	NW200223400	DO	07/31/02	07/31/02	BOTTLED WATER	10.99
08–22	C3	NW200223400	DO	07/03/02	07/03/02	BOTTLED WATER	31.00
08–22	C3	NW200223400	DO	07/12/02	07/12/02	BOTTLED WATER	35.00
08–22	C3	NW200223400	DO	07/18/02	07/18/02	BOTTLED WATER	57.45
08–22	C3	NW200223400	DO	07/19/02	07/19/02	BOTTLED WATER	10.00
08–22	C3	NW200223400	DO	07/25/02	07/25/02	BOTTLED WATER	10.00
08–22	C3	NW200223400	DO	07/25/02	07/25/02	BOTTLED WATER	10.00
08–26	P1	2NY09000637	AMY B KLETNICK	08/23/02	08/23/02	CONSTITUENT FOOD	13.42
08–26	P1	2NY09000632	BRIAN MILLER	07/02/02	07/02/02	CONSTITUENT FOOD	20.00
08–26	P1	2NY09000633	DO	07/23/02	07/23/02	CONSTITUENT FOOD	35.91
08–26	P1	2NY09000634	DO	07/25/02	07/25/02	CONSTITUENT FOOD	54.65
08–30	HV	2A903000400	LEXIS-NEXIS	07/31/02	07/31/02	CHANGE A/C FROM 2603 TO 2630	210.00
08–30	HV	2A903000400	DO	07/31/02	07/31/02	CHANGE A/C FROM 2603 TO 2630	–210.00
08–31	S1	02243000370		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)	203.93
09–12	P1	2NY09000662	AMY B KLETNICK	09/05/02	09/05/02	CONSTITUENT FOOD	5.95
09–12	P1	2NY09000648	BATYA STORCH	04/24/02	04/24/02	SUPPLIES-LOCK	10.55
09–12	P1	2NY09000651	DO	07/11/02	07/11/02	NEWSPAPERS	1.25
09–12	P1	2NY09000658	HON. ANTHONY WEINER	07/16/02	07/16/02	NY DAILY NEWS SUBSCRIPTION	9.95
09–12	P1	2NY09000660	DO	08/04/02	08/04/02	NY TIMES SUBSCRIPTION	37.00
09–12	P1	2NY09000661	DO	08/13/02	08/13/02	FOOD FOR DC STAFF IN NEW YORK	965.60
09–12	P2	OSS222126	SOFTWARE SPECTRUM	08/16/02	08/16/02	SOFTWARE MS FRONTPAGE LICENSE	77.40
09–12	P2	OSS222126	DO	08/16/02	08/16/02	KIT	18.19
09–12	P1	2NY09000653	VERONICA SULLIVAN	08/15/02	08/15/02	CONSTITUENT LUNCH	41.00
09–17	C3	NW200226000	DEER PARK	08/31/02	08/31/02	BOTTLED WATER	12.00
09–17	C3	NW200226000	DO	08/31/02	08/31/02	BOTTLED WATER	20.99
09–17	C3	NW200226000	DO	08/31/02	08/31/02	BOTTLED WATER	10.99
09–17	C3	NW200226000	DO	08/02/02	08/02/02	BOTTLED WATER	35.00
09–17	C3	NW200226000	DO	08/08/02	08/08/02	BOTTLED WATER	47.45
09–17	C3	NW200226000	DO	08/23/02	08/23/02	BOTTLED WATER	28.00
09–17	C3	NW200226000	DO	08/19/02	08/19/02	BOTTLED WATER	10.00
09–17	C3	NW200226000	DO	08/29/02	08/29/02	BOTTLED WATER	–1.02
09–17	C3	NW200226000	DO	08/24/02	08/24/02	BOTTLED WATER	10.00
09–17	C3	NW200226000	DO	08/24/02	08/24/02	BOTTLED WATER	10.00
09–20	P1	2NY09000670	STAPLES	09/17/02	09/17/02	OFFICE SUPPLIES	710.47
09–24	HV	2A901000883		08/08/02	08/08/02	FRAMING (TRANSFER)	50.00
09–24	P1	2NY09000676	JACQULYN S GIUNTA	09/10/02	09/10/02	DAILY NEWS	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. ANTHONY D. WEINER—Con.							
09–26	P1 2NY09000682	LEXIS-NEXIS	08/31/02	08/31/02	PUBLICATION		210.00
09–26	P1 2NY09000683	NEW YORK TIMES	08/08/02	09/04/02	SUBSCRIPTION		37.00
09–30	S1 02273000358		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		865.41
						SUPPLIES AND MATERIALS TOTALS:	20,443.88
	EQUIPMENT						
07–11	P2 OSM2175344	ACS DESKTOP SOLUTIONS, INC.	04/05/02	04/05/02	COMPUTER		1,739.00
07–11	P2 OSM2175344	DO	04/05/02	04/05/02	INSTALLATION		290.00
07–11	P2 OSM2175471	DO	05/16/02	05/16/02	COMPUTER		1,500.00
07–11	P2 OSM2175471	DO	05/16/02	05/16/02	INSTALLATION		445.00
07–11	P2 OSM24050	DO	05/07/02	05/07/02	DRIVE		955.00
07–15	S2 02196003472		06/26/02	06/26/02	EQUIPMENT (TRANSFER)		408.06
07–15	S2 02196003473		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		2,907.06
08–31	S8 MA000046813		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		2,476.50
08–31	S8 PL000055285		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)		41.39
09–30	S8 MA000060712		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		2,505.67
09–30	S8 MA000060713		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		29.17
09–30	S8 PL000070897		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)		41.39
						EQUIPMENT TOTALS:	13,338.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,428.79
						OFFICE TOTALS:	355,428.79
2001 HON. ANTHONY D. WEINER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07–01	S1 02120000562		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		191.00
07–01	S1 02151000547		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		660.00
07–02	CO Z6160122D	CONSUMER REPORTS	04/29/01	04/28/02	CANCELED CHECK - STALE DATED		–26.00
07–31	S1 02212000435		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		93.75
						SUPPLIES AND MATERIALS TOTALS:	918.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	918.75
						OFFICE TOTALS:	918.75
2000 HON. ANTHONY D. WEINER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07–24	HR 193083	AT & T WIRELESS SERVICE	05/06/00	05/06/00	REFUND; OVERPAYMENT		–211.96
07–24	HR 193083	AT&T	12/07/99	01/06/00	REFUND; OVERPAYMENT		–904.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	–1,116.16
SUPPLIES AND MATERIALS							
07–02	CO Z6160122G	MATTHEW MARCUS	09/18/00	09/18/00	CANCELED CHECK - STALE DATED		–6.35
						SUPPLIES AND MATERIALS TOTALS:	–6.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–1,122.51

OFFICE TOTALS:		−1,122.51

2002 HON. CURT WELDON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,145.77	−1,956.63
PERSONNEL COMPENSATION	539,727.58	193,698.54
PERSONNEL BENEFITS	347.36	68.09
TRAVEL	10,271.38	4,492.33
RENT, COMMUNICATION, UTILITIES	58,122.72	21,480.29
PRINTING AND REPRODUCTION	3,953.82	1,771.70
OTHER SERVICES	1,261.00	1,712.56
SUPPLIES AND MATERIALS	18,292.83	6,155.85
EQUIPMENT	30,707.53	10,156.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	667,829.99	237,579.23
OFFICE TOTALS:	667,829.99	237,579.23

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	OP	2USPS060018	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL	−4,543.02
09–13	OP	2USPS070018	DO	07/01/02	07/31/02	FRANKED MAIL	1,550.67
09–30	OP	2USPS080018	DO	08/01/02	08/31/02	FRANKED MAIL	1,035.72
						FRANKED MAIL TOTALS:	−1,956.63

PERSONNEL COMPENSATION

CASHMAN,EDWARD JAMES W	07/01/02	09/30/02	DISTRICT REPRESENTATIVE	12,000.00
CONALLEN,MICHAEL	07/01/02	09/30/02	CHIEF OF STAFF	26,500.66
COOPER,ETHAN SCOTT	07/01/02	09/30/02	LEGISLATIVE COUNSEL	18,375.00
DANIEL,KELLY	07/01/02	09/30/02	SPECIAL EVENTS DIRECTOR	10,875.00
DEFLAVIIS,DAVID N	07/01/02	09/30/02	DISTRICT REPRESENTATIVE	10,000.66
DOZOR,JOSHUA C	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	8,500.66
GIRARD,MARY BRIENNE	07/01/02	09/30/02	STAFF ASSISTANT	7,895.12
GORDON,CLARA MARIE	07/01/02	09/30/02	STAFF ASSISTANT	13,250.34
HORCZAKIWSKYJ,XENIA	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	11,000.34
LEEDECKE,AMY M	08/12/02	09/30/02	STAFF ASSISTANT	2,994.44
LEGRICE,ELIZABETH ANN	07/01/02	09/04/02	OFFICE MANAGER	9,500.00
OSMIAN,STEPHEN J	07/01/02	09/30/02	DISTRICT REPRESENTATIVE	7,750.66
PFEIFFER,RITA ANN	07/01/02	09/30/02	DISTRICT SCHEDULER	9,250.66
POWERS,DOROTHY	07/01/02	09/30/02	OFFICE MANAGER	20,804.00
RAHN,WILLIAM A	07/01/02	09/30/02	DISTRICT DIRECTOR	15,500.34
SCHUTTLOFFEL,MICHAEL M	07/01/02	09/30/02	LEGIS ASST/SYSTEMS ADMIN	9,500.66
			PERSONNEL COMPENSATION TOTALS:	193,698.54

PERSONNEL BENEFITS

08–31	S7	02243000228		08/01/02	08/31/02	TRANSIT BENEFITS	68.09
						PERSONNEL BENEFITS TOTALS:	68.09

TRAVEL

07–03	P1	2PA07000283	HON. CURT WELDON	06/23/02	06/24/02	TOLLS	2.50
07–03	P1	2PA07000287	MICHAEL J. CONALLEN, JR.	06/17/02	06/17/02	OFFICIAL TRAVEL	95.76
07–10	P1	2PA07000300	EDWARD J CASHMAN	03/01/02	03/31/02	OFFICIAL TRAVEL	173.87
07–10	P1	2PA07000301	DO	04/02/02	04/29/02	OFFICIAL TRAVEL	203.96
07–10	P1	2PA07000302	HON. CURT WELDON	06/23/02	06/24/02	CAR RENTAL	144.09

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. CURT WELDON—Con.								
07-19	HV	2A901000793	GENERAL SERV. ADMINISTRATION	01/21/02	01/21/02	CHANGE A/C# FROM 2601 TO 2145		774.80
07-19	HV	2A901000793	DO	02/21/02	02/21/02	CHANGE A/C# FROM 2601 TO 2145		774.80
07-19	P1	2PA07000312	HON. CURT WELDON	04/13/02	04/14/02	AIRFARE		236.50
07-19	P1	2PA07000315	DO	06/20/02	06/20/02	PARKING		12.00
07-19	P1	2PA07000319	MICHAEL J. CONALLEN, JR.	07/01/02	07/01/02	MILEAGE		123.96
07-19	P1	2PA07000310	MICHAEL M SCHUTTLOFFEL	07/01/02	07/01/02	TAXI		8.00
07-19	P1	2PA07000322	WILLIAM RAHN	06/03/02	06/18/02	MILEAGE		247.53
07-25	P1	2PA07000326	DAVID N DEFLAVIIS	07/01/02	07/03/02	OFFICIAL TRAVEL		94.76
07-25	P1	2PA07000325	HON. CURT WELDON	04/03/02	05/24/02	TOLLS		78.95
07-25	P1	2PA07000327	JOSHUA C. DOZOR	06/05/02	06/05/02	OFFICIAL TRAVEL		82.80
07-25	P1	2PA07000324	MICHAEL J. CONALLEN, JR.	04/23/02	06/21/02	GAS		54.20
08-08	P1	2PA07000331	EDWARD J CASHMAN	06/02/02	06/26/02	OFFICIAL TRAVEL		207.48
08-08	P1	2PA07000332	DO	05/01/02	05/30/02	OFFICIAL TRAVEL		211.65
08-08	P1	2PA07000333	KELLY DANIEL	06/14/02	06/30/02	OFFICIAL TRAVEL		86.82
08-12	P1	2PA07000353	JOSHUA C. DOZOR	06/17/02	06/17/02	OFFICIAL TRAVEL		76.04
08-12	P1	2PA07000334	KELLY DANIEL	07/01/02	07/24/02	OFFICIAL TRAVEL		126.32
08-12	P1	2PA07000335	STEPHEN J OSMIAN	05/24/02	07/17/02	OFFICIAL TRAVEL		266.96
09-05	P1	2PA07000360	JOSHUA C. DOZOR	08/15/02	08/15/02	TRAVEL EXPENSES		145.20
09-05	P1	2PA07000359	MARY BRIENNE GIRARD	08/15/02	08/15/02	TRAVEL EXPENSES		14.00
09-05	P1	2PA07000362	MICHAEL J. CONALLEN, JR	07/29/02	07/29/02	TRAVEL EXPENSES		100.50
09-05	P1	2PA07000363	DO	08/07/02	08/07/02	TRAVEL EXPENSES		95.76
09-05	P1	2PA07000373	WILLIAM RAHN	07/01/02	07/29/02	OFFICIAL TRAVEL		53.12
							TRAVEL TOTALS:	4,492.33
		RENT, COMMUNICATION, UTILITIES						
07-01	CB	FXF020628A	FEDERAL EXPRESS CORP	06/14/02	06/14/02	OVERNIGHT MAIL		25.17
07-03	P1	2PA07000296	IMC WORLDCELL INC	05/24/02	06/03/02	CELL PHONE CALLS		397.91
07-03	P1	2PA07000294	PHILADELPHIA ELECTRIC	05/09/02	06/10/02	UTILITY SERVICE		403.00
07-03	P1	2PA07000285	VERIZON WIRELESS	06/05/02	07/04/02	CELLULAR PHONE SERVICE		214.90
07-03	P1	2PA07000286	DO	06/05/02	07/04/02	CELLULAR PHONE SERVICE		109.56
07-10	P1	2PA07000297	VERIZON	05/16/02	06/15/02	DISTRICT PHONE SERVICE		372.44
07-11	P1	2PA07000307	ACE MOVING & STORAGE	02/01/02	02/01/02	STORAGE FOR OFFICE EQUIPMENT		50.00
07-12	CB	FXF020712A	FEDERAL EXPRESS CORP	07/01/02	07/01/02	OVERNIGHT MAIL		5.02
07-12	P1	2PA07RW0262	VERIZON WIRELESS	05/05/02	06/04/02	CELLULAR PHONE SERVICE		205.00
07-12	P1	2PA07RW0263	DO	05/05/02	06/04/02	CELLULAR PHONE SERVICE		112.85
07-18	P9	PA0703R0206	BOROUGH HALL	03/01/02	06/30/02	BRIDGEPORT - RENT		1,300.00
07-19	P9	PA0703R0207	DO	07/01/02	07/31/02	BRIDGEPORT - RENT		325.00
07-19	P9	PA0702R0207	DINAVEL ENTERPRIESE	07/01/02	07/31/02	UPPER DARBY - RENT		2,885.00
07-19	P1	2PA07000311	HON. CURT WELDON	05/16/02	06/13/02	PHONE CALLS		10.34
07-19	P1	2PA07000321	SKYTEL	05/24/02	06/24/02	MEMBER'S PAGER		46.29
07-24	CB	FXF020719A	FEDERAL EXPRESS CORP	07/02/02	07/02/02	OVERNIGHT MAIL		5.76
07-25	P1	2PA07000328	VERIZON WIRELESS	07/05/02	08/04/02	CELLULAR PHONE SERVICE		109.56
07-26	CB	FXF020726A	FEDERAL EXPRESS CORP	07/12/02	07/12/02	OVERNIGHT MAIL		13.65
07-26	P1	2PA07000329	PECO ENERGY	06/10/02	07/10/02	UTILITY SERVICE		461.99

07–29	S5	02210004582		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)	7.05
07–29	S5	02210005020		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)	216.06
07–29	S5	02210005461		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)	94.00
07–29	S5	02210005902		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)	141.00
07–29	S5	02210006343		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)	1,227.59
08–02	CB	FXF020802A	FEDERAL EXPRESS CORP	07/18/02	07/18/02	OVERNIGHT MAIL	16.32
08–12	P1	2PA07000346	AVAYA FINANCIAL SERVICES	07/01/02	07/31/02	DISTRICT PHONE SERVICE	595.50
08–12	P1	2PA07000339	IMC WORLDCELL INC	05/24/02	06/03/02	INTERNATIONAL CALLS	114.40
08–12	P1	2PA07000347	SKYTEL	07/01/02	07/31/02	MEMBER'S PAGER	14.81
08–12	P1	2PA07000345	VERIZON	05/28/02	06/27/02	DISTRICT PHONE SERVICE	141.52
08–12	P1	2PA07000342	VERIZON WIRELESS	07/05/02	08/04/02	CELLULAR PHONE SERVICE	215.78
08–12	P1	2PA07000351	DO	06/16/02	07/15/02	CELLULAR PHONE	336.90
08–12	P1	2PA07000352	DO	07/16/02	08/15/02	CELLULAR PHONE	353.78
08–14	P1	2PA07000354	ACE MOVING & STORAGE	10/01/01	10/01/01	STORAGE/OFFICE EQUIPMENT	50.00
08–14	P1	2PA07000355	HON. CURT WELDON	04/16/02	05/15/02	OFFICIAL CALLS	10.47
08–21	P9	PA0703R0208	BOROUGH HALL	08/01/02	08/31/02	BRIDGEPORT - RENT	325.00
08–21	P9	PA0702R0208	DINAVEL ENTERPRIESE	08/01/02	08/31/02	UPPER DARBY - RENT	2,885.00
08–21	OP	2PA07000016	GENERAL SERVICES ADMIN.	04/01/02	04/30/02	D.O. TELEPHONE SERVICE	201.16
08–22	S5	02234004566		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)	7.05
08–22	S5	02234005003		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)	215.49
08–22	S5	02234005443		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)	94.00
08–22	S5	02234005883		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)	136.00
08–22	S5	02234006323		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)	287.40
08–23	CB	FXF020823A	FEDERAL EXPRESS CORP	07/31/02	07/31/02	OVERNIGHT MAIL	13.76
08–26	P1	2PA07000358	PECO ENERGY	07/10/02	08/08/02	UTILITY SERVICE	463.94
08–30	CB	FXF020830A	FEDERAL EXPRESS CORP	08/14/02	08/14/02	OVERNIGHT MAIL	19.27
08–31	S4	02243001068		07/01/02	07/31/02	RECORDING (TRANSFER)	59.50
09–05	P1	2PA07000367	ACE MOVING & STORAGE	07/01/02	07/31/02	STORAGE OF DIST OFFICE EQPT	68.68
09–05	P1	2PA07000375	AVAYA FINANCIAL SERVICES	07/01/02	07/31/02	MOBILE PHONE	595.50
09–05	P1	2PA07000369	COMCAST CABLE	07/12/02	08/11/02	INTERNET LINE	167.50
09–05	P1	2PA07000370	DO	08/12/02	09/11/02	INTERNET LINE	154.65
09–05	P1	2PA07000371	PHILADELPHIA SUBURBAN WATER	04/25/02	07/27/02	WATER SERVICE	71.14
09–05	P1	2PA07000361	VERIZON	06/28/02	07/28/02	DISTRICT PHONE SERVICE	121.53
09–05	P1	2PA07000364	VERIZON WIRELESS	07/09/02	08/04/02	CELLULAR PHONE SERVICE	278.51
09–05	P1	2PA07000376	DO	07/01/02	07/31/02	CELLULAR PHONE SERVICE	109.56
09–06	CB	FXF020906A	FEDERAL EXPRESS CORP	08/16/02	08/16/02	OVERNIGHT MAIL	27.15
09–20	P9	PA0703R0209	BOROUGH HALL	09/01/02	09/30/02	BRIDGEPORT - RENT	325.00
09–20	P9	PA0702R0209	DINAVEL ENTERPRIESE	09/01/02	09/30/02	UPPER DARBY - RENT	2,885.00
09–26	S5	02269004565		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)	7.05
09–26	S5	02269005002		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)	210.41
09–26	S5	02269005442		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)	94.00
09–26	S5	02269005882		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)	133.00
09–26	S5	02269006322		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)	764.86
09–26	CB	FXF020920A	FEDERAL EXPRESS CORP	09/09/02	09/09/02	OVERNIGHT MAIL	5.03
09–27	CB	FXF020927A	DO	09/13/02	09/13/02	OVERNIGHT MAIL	5.84
09–27	OP	2GSA0502002	GENERAL SERVICES ADMIN.	05/01/02	05/30/02	D.O. TELEPHONE SERVICE	230.83
09–30	HV	3A903000023	PHILADELPHIA SUBURBAN WATER	04/25/02	07/27/02	CHANGE A/C# FROM 2360 TO 2602	–71.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,480.29
		PRINTING AND REPRODUCTION					
07–03	OP	2PA07000012	GOVERNMENT PRINTING OFFICE	06/04/02	06/04/02	PUBLIC PRINTER	1,420.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON CURT WELDON- Con.							
07-16	P2 OSP221401	ACCURATE WORD LLC	06/25/02	06/25/02	BUSINESS CARDS		93 00
07 22	P2 OSP221450	DO	06/27/02	07/10/02	BUSINESS CARDS		33 00
07 31	S3 02212000180		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)		9 60
09-06	P2 OSP222172	ACCURATE WORD LLC	08/22/02	08/22/02	BUSINESS CARDS		33 00
09-12	P1 2PA07000356	HANSEN PRINTING	07/12/02	07/12/02	STATIONARY		163 90
09-30	S3 02273000138		09/01/02	09/30/02	PHOTOGRAPHIC (TRANSFER)		19 20
						PRINTING AND REPRODUCTION TOTALS	1,771 70
	OTHER SERVICES						
07-10	P1 2PA07000298	FRANK CABREY	01/01/02	01/31/02	CLEANING SERVICE		195 00
07-10	P1 2PA07000306	DO	06/01/02	06/29/02	CLEANING SERVICES		375 00
07-10	P1 2PA07000305	OPDENAKER TRASH REMOVAL	03/02/02	03/02/02	TRASH REMOVAL		92.00
07-19	P1 2PA07000309	ORKIN PEST CONTROL	06/04/02	06/04/02	DO PEST CONTROL		42.76
07-19	P1 2PA07000313	DO	05/14/02	05/14/02	PEST CONTROL FOR DO		42 76
07-19	P1 2PA07000314	DO	06/04/02	06/04/02	PEST CONTROL FOR DO		42 76
08-12	P1 2PA07000338	OPDENAKER TRASH REMOVAL	07/01/02	07/01/02	TRASH REMOVAL		92 00
08-12	P1 2PA07000349	ORKIN PEST CONTROL	04/16/02	04/16/02	PEST CONTROL		42.76
09-05	P1 2PA07000366	FRANK CABREY	07/01/02	07/31/02	CLEANING SERVICES		600 00
09-05	P1 2PA07000368	OPDENAKER TRASH REMOVAL	07/15/02	08/01/02	TRASH REMOVAL		102.00
09-05	P1 2PA07000372	ORKIN PEST CONTROL	08/06/02	08/06/02	PEST CONTROL SERVICES		42 76
09-05	P1 2PA07000378	DO	08/06/02	08/06/02	PEST CONTROL		42 76
						OTHER SERVICES TOTALS	1,712.56
	SUPPLIES AND MATERIALS						
07-03	P1 2PA07000295	DEER PARK SPRING WATER	05/31/02	05/31/02	BOTTLED WATER		98.48
07 03	P1 2PA07000293	DELWARE COUNTY TODAY/ALMA	04/01/02	04/01/02	TEN 2002 ALMANACS		61.50
07-03	P1 2PA07000292	SUBURBAN PUBLICATIONS	04/26/02	04/25/03	SUBSCRIPTION		51.50
07-03	P1 2PA07000291	WEST GROUP PAYMENT CENTER	04/01/02	04/30/02	SUBSCRIPTION TO WESTLAW		117.00
07-09	HR ACH102757	SUBURBAN PUBLICATIONS	04/26/02	04/25/03	ACH PAYMENT RETURN		-51.50
07-10	P1 2PA07000304	MAIN LINE SPRING WATER	05/01/02	05/31/02	BOTTLED WATER		25.00
07-10	P1 2PA07000299	STAPLES	05/18/02	05/18/02	OFFICE SUPPLIES		83 13
07-19	HV 2A901000793	GENERAL SERV. ADMINISTRATION	01/21/02	01/21/02	CHANGE A/C# FROM 2601 TO 2145		-774.80
07-19	HV 2A901000793	DO	02/21/02	02/21/02	CHANGE A/C# FROM 2601 TO 2145		- 774.80
07-19	P1 2PA07000317	MAIN LINE SPRING WATER	01/15/02	02/15/02	BOTTLED WATER		25.50
07 19	P1 2PA07000320	WEST GROUP PAYMENT CENTER	05/01/02	05/31/02	SUBSCRIPTION TO WESTLAW		117.00
07-24	P1 2PA07000318	PERK UP COFFEE SERVICE, INC.	02/15/02	02/15/02	COFFEE FOR DO		42.37
07-24	P1 2PA07000308	SUBURBAN PUBLICATIONS	04/25/02	04/24/03	SUBSCRIPTION		51 50
07-24	P1 2PA07000323	DO	04/26/02	04/25/03	SUBSCRIPTION		51 50
07-31	S1 02212000388		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)		1,049 45
08-08	OP 2PA07000013	GENERAL SERV ADMINISTRATION	06/21/02	06/21/02	GSA LEASED AUTO		723.56
08-08	P1 2PA07000330	MAIN LINE SPRING WATER	07/01/02	09/30/02	BOTTLED WATER		25.50
08-12	P1 2PA07000336	CANON FEDERAL MARKETING CTR	07/08/02	07/08/02	OFFICE SUPPLIES		340.00
08-12	P1 2PA07000344	DAILY LOCAL NEWS	04/06/02	04/05/03	SUBSCRIPTION FOR LOCAL PAPER		338.00
08-12	P1 2PA07000340	DEER PARK SPRING WATER	06/14/02	06/30/02	BOTTLED WATER		69.95
08-12	P1 2PA07000350	MAIN LINE SPRING WATER	02/01/02	02/28/02	BOTTLED WATER		25.00

08–12	P1	2PA07000343	MAIN LINE TIMES	04/01/02	04/01/03	SUBSCRIPTION LOCAL NEWSPAPER	44.20
08–12	P1	2PA07000337	STAPLES	06/20/02	07/03/02	OFFICE SUPPLIES	-1,031.56
08–12	P1	2PA07000341	THE INQUIRER	07/21/02	07/19/03	NEWSPAPER SUBSCRIPTION	247.00
08–14	P1	2PA07000357	DEER PARK SPRING WATER	07/08/02	07/26/02	BOTTLED WATER	64.09
08–14	OP	2PA07000015	GENERAL SERV. ADMINISTRATION	07/08/02	07/08/02	GSA LEASED CAR	723.56
08–31	S1	02243000329		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)	696.92
09–05	P1	2PA07000365	COLE PUBLICATION & INFORMATION	07/24/02	07/24/02	PHONE BOOK SUBSCRIPTION	309.47
09–05	P1	2PA07000377	DEER PARK SPRING WATER	07/09/02	07/31/02	BOTTLED WATER	58.95
09–05	P1	2PA07000374	MAIN LINE SPRING WATER	07/01/02	07/31/02	BOTTLED WATER	10.00
09–30	S1	02273000321		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)	1,204.12
09–30	HV	3A903000023	PHILADELPHIA SUBURBAN WATER	04/25/02	07/27/02	CHANGE A/C# FROM 2360 TO 2602	71.14
						SUPPLIES AND MATERIALS TOTALS	6,155.85
		EQUIPMENT					
07–15	S2	02196003426		07/01/02	07/31/02	EQUIPMENT (TRANSFER)	3,151.90
08–31	S8	MA000044696		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	2,794.50
09–13	P2	OSM2175412	ACS DESKTOP SOLUTIONS, INC.	04/25/02	04/25/02	MONITOR	686.00
09–30	S8	MA000059293		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	364.80
09–30	S8	MA000061044		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)	3,159.30
						EQUIPMENT TOTALS.	10,156.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,579.23
						OFFICE TOTALS·	237,579.23

2001 HON. CURT WELDON
OFFICIAL EXPENSES OF MEMBERS

		OTHER SERVICES					
08–12	P1	2PA07000348	ORKIN PEST CONTROL	11/20/01	11/20/01	PEST CONTROL	42.76
						OTHER SERVICES TOTALS.	42.76
		SUPPLIES AND MATERIALS					
07–03	P1	2PA07000284	COLE PUBLICATION & INFORMATION	09/27/01	09/27/01	CHESTER COUNTY COLE DIRECTORY	275.55
07–03	P1	2PA07000288	WEST GROUP PAYMENT CENTER	10/01/01	10/31/01	SUBSCRIPTION TO WESTLAW	111.00
07–03	P1	2PA07000289	DO	12/01/01	12/31/01	SUBSCRIPTION TO WESTLAW	111.00
07–03	P1	2PA07000290	DO	09/01/01	09/30/01	SUBSCRIPTION TO WESTLAW	111.00
07–05	P2	OSM23313	ACS DESKTOP SOLUTIONS, INC.	01/05/02	01/05/02	MONITOR	389.00
07–05	P2	OSM23313	DO	01/05/02	01/05/02	MONITOR	389.00
07–05	P2	OSM23313	DO	01/05/02	01/05/02	MONITOR	389.00
07–05	P2	OSM23313	DO	01/05/02	01/05/02	MONITOR	389.00
07–05	P2	OSM23313	DO	01/05/02	01/05/02	MONITOR	402.00
07–19	P1	2PA07000316	MAIN LINE SPRING WATER	12/01/01	12/31/01	BOTTLED WATER	25.00
						SUPPLIES AND MATERIALS TOTALS.	2,591.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,634.31
						OFFICE TOTALS	2,634.31

2002 HON. DAVE WELDON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,303.21	6,698.79
PERSONNEL COMPENSATION	559,368.68	192,834.69
PERSONNEL BENEFITS	558.46	208.65
TRAVEL	34,872.18	13,474.67
RENT, COMMUNICATION, UTILITIES	23,327.70	9,620.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. DAVE WELDON—Con							
					PRINTING AND REPRODUCTION	40,228.90	36,065.62
					OTHER SERVICES	1,597.94	911.00
					SUPPLIES AND MATERIALS	27,734.38	9,490.78
					EQUIPMENT	12,070.86	3,842.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	711,062.31	273,147.24
					OFFICE TOTALS:	711,062.31	273,147.24
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07–31	OP 2M5413508B	UNITED STATES POSTAL SERVICE	06/10/02	06/12/02	FRANKED MAIL		3,972.90
07–31	OP 2USPS060018	DO	06/01/02	06/30/02	FRANKED MAIL		421.00
09–13	OP 2USPS070018	DO	07/01/02	07/31/02	FRANKED MAIL		1,533.52
09–30	OP 2USPS080018	DO	08/01/02	08/31/02	FRANKED MAIL		771.37
					FRANKED MAIL TOTALS:		6,698.79
	PERSONNEL COMPENSATION						
		BURKE,JAMES W	07/01/02	08/19/02	PAID INTERN		2,286.67
		BURNS,WILLIAM STUART	07/01/02	09/30/02	LEGISLATIVE DIRECTOR		17,833.33
		CARUTHERS,YVETTE E	07/01/02	09/30/02	OFFICE ADMINSTRATOR		6,287.49
		CHASE,BRIAN E	07/01/02	09/30/02	DISTRICT DIRECTOR		17,280.55
		CHRISTENSEN,DAVID	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		5,499.99
		CURRY,BRENDAN	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		8,900.01
		FREDERICKS,AUTUMN	07/01/02	09/30/02	STAFF ASSISTANT/CONSTITUENT LIAISON		6,333.33
		GARTZKE,DANA	07/01/02	09/30/02	CHIEF OF STAFF		33,291.67
		GILLESPIE,PAMELA D	07/01/02	09/30/02	EXECUTIVE ADMINISTRATOR		9,999.99
		GROOVER,PAMELA G	07/01/02	09/30/02	COMMUNICATIONS DIRECTOR		15,000.00
		KEBER,ERIC	07/01/02	09/30/02	*		6,750.00
		KUSCHE,DONNA	07/01/02	09/30/02			5,000.01
		LAVER,SUSAN T	07/01/02	09/30/02	CASEWORKER		6,249.99
		MAHONEY,TONI A	07/01/02	09/30/02	CASEWORKER		5,375.01
		MORRISON,MATTHEW R	07/01/02	08/31/02	DEPUTY SCHEDULER		2,625.00
		MULFORD,TERRENCE NEAL	07/01/02	09/30/02	COMMUNITY LIAISON REPRESENTATIVE		7,299.99
		PROCTOR,MICHAEL M	07/01/02	08/31/02	PAID INTERN		2,800.00
		REYNOLDS,BARBARA G	07/01/02	09/30/02	EXECUTIVE ASSISTANT		13,374.99
		TELLER,PAUL S	07/01/02	07/31/02	SHARED EMPLOYEE		3,500.00
		WEBSTER,PAUL C	07/01/02	09/30/02	SENIOR LEGISLATIVE ASSISTANT		15,000.00
		WIMER,ANDREW	07/01/02	08/16/02	PAID INTERN		2,146.67
					PERSONNEL COMPENSATION TOTALS:		192,834.69
	PERSONNEL BENEFITS						
07–31	S7 02212000083		07/01/02	07/31/02	TRANSIT BENEFITS		70.17
08–31	S7 02243000087		08/01/02	08/31/02	TRANSIT BENEFITS		68.09
09–30	S7 02273000088		09/01/02	09/30/02	TRANSIT BENEFITS		70.39
					PERSONNEL BENEFITS TOTALS:		208.65
	TRAVEL						
07–02	P1 2FL15000606	HON. DAVE WELDON	06/21/02	06/21/02	AIRFARE DC-ORLANDO (9885)		251.50

07–02	P1	2FL15000607	DO	06/21/02	06/21/02	ADDITIONAL AIRLINE CHARGES	75.00
07–02	P1	2FL15000608	DO	06/24/02	06/24/02	AIRFARE ORLANDO-DC (5049)	287.50
07–02	P1	2FL15000609	DO	06/21/02	06/24/02	RENTAL CAR	256.70
07–02	P1	2FL15000610	DO	06/24/02	06/24/02	TOLL IN DISTRICT & TAXI	14.25
07–02	P1	2FL15000611	TONI A. MORRISON	05/30/02	06/17/02	TRANSPORTATION IN DISTRICT	60.90
07–12	P1	2FL15000641	BRENDAN CURRY	07/01/02	07/02/02	AIRFARE 5497	493.48
07–12	P1	2FL15000642	DO	07/01/02	07/02/02	LODGING	78.00
07–12	P1	2FL15000622	BRIAN E CHASE	07/01/02	07/02/02	AIRFARE 5499	418.00
07–12	P1	2FL15000623	DO	07/01/02	07/02/02	TOLLS	2.50
07–12	P1	2FL15000624	DO	07/01/02	07/02/02	LODGING	78.00
07–12	P1	2FL15000625	DO	06/01/02	06/26/02	TRANSPORTATION IN DISTRICT	182.12
07–12	P1	2FL15000645	DANA GARTZKE	06/20/02	07/02/02	RENTAL CAR	559.19
07–12	P1	2FL15000646	DO	06/24/02	07/01/02	LODGING IN DISTRICT	858.67
07–12	P1	2FL15000647	DO	06/20/02	07/02/02	MEALS	125.19
07–12	P1	2FL15000648	DO	06/20/02	07/02/02	GAS	161.20
07–12	P1	2FL15000649	DO	06/24/02	06/24/02	TOLL IN DISTRICT	1.25
07–12	P1	2FL15000617	HON. DAVE WELDON	06/16/02	06/16/02	TAXI	55.00
07–12	P1	2FL15000626	DO	06/28/02	06/28/02	AIRFARE 3460	289.00
07–12	P1	2FL15000627	DO	07/01/02	07/02/02	AIRFARE 5498	418.00
07–12	P1	2FL15000628	DO	07/08/02	07/08/02	AIRFARE 5607	137.00
07–12	P1	2FL15000629	DO	06/28/02	07/08/02	RENTAL CAR	603.67
07–12	P1	2FL15000630	DO	06/14/02	06/16/02	RENTAL CAR	140.64
07–12	P1	2FL15000637	DO	07/01/02	07/02/02	LODGING	78.00
07–12	P1	2FL15000638	DO	07/01/02	07/08/02	TAXI, PARKING AND TOLLS	118.75
07–12	P1	2FL15000639	DO	07/01/02	07/02/02	MEALS	67.61
07–12	P1	2FL15000640	DO	07/03/02	07/05/02	GAS	46.70
07–12	P1	2FL15000631	PAMELA D GILLESPIE	05/16/02	06/20/02	TRANSPORTATION IN DISTRICT	101.21
07–12	P1	2FL15000632	DO	06/21/02	06/21/02	PARKING	3.00
07–12	P1	2FL15000633	SUSAN LAVER	06/14/02	06/28/02	TRANSPORTATION	60.32
07–12	P1	2FL15000636	TERRENCE NEAL MULFORD	07/09/02	07/09/02	TRANSPORTATION IN DISTRICT	30.74
07–12	P1	2FL15000635	YVETTE CARUTHERS	07/09/02	07/09/02	TRANSPORTATION IN DISTRICT	17.98
07–16	P1	2FL15000634	JAMES W BURKE	06/05/02	06/17/02	TRANSPORTATION IN DISTRICT	40.60
07–19	P1	2FL15000677	HON. DAVE WELDON	07/12/02	07/12/02	AIRFARE DC/ORLANDO	139.00
07–19	P1	2FL15000678	DO	07/15/02	07/15/02	AIRFARE ORLANDO/DC	137.50
07–19	P1	2FL15000679	DO	07/12/02	07/15/02	CAR RENTAL	220.69
07–19	P1	2FL15000680	DO	07/12/02	07/15/02	TOLLS	3.50
07–19	P1	2FL15000672	PAMELA GROOVER	07/14/02	07/15/02	AIRFARE DC/ORLANDO/DC	276.50
07–19	P1	2FL15000673	DO	07/14/02	07/15/02	RENTAL CAR	68.87
07–19	P1	2FL15000674	DO	07/14/02	07/15/02	LODGING	91.98
07–19	P1	2FL15000675	DO	07/14/02	07/15/02	MEALS	24.89
07–19	P1	2FL15000676	DO	07/14/02	07/15/02	TOLLS	3.00
07–29	P1	2FL15000704	HON. DAVE WELDON	07/21/02	07/22/02	TRANSPORTATION BY PRIVATE AUTO	261.00
07–29	P1	2FL15000705	DO	07/22/02	07/22/02	LODGING	109.89
07–29	P1	2FL15000706	DO	07/22/02	07/22/02	TAXI	11.00
07–29	P1	2FL15000707	DO	07/18/02	07/18/02	AIRFARE DC-ORLANDO (7559)	288.25
07–29	P1	2FL15000708	DO	07/18/02	07/18/02	TAXI	16.25
08–02	P1	2FL15000718	DO	07/18/02	07/22/02	RENTAL CAR	285.06
08–02	P1	2FL15000716	PAMELA D GILLESPIE	06/28/02	07/22/02	TRANSPORTATION IN DISTRICT	118.32
08–05	P1	2FL15000746	DANA GARTZKE	07/31/02	07/31/02	TAXI	16.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2002 HON DAVE WELDON—Con

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08–06	P1 2FL15000717	MICHAEL M PROCTOR	07/25/02	07/25/02	TRANSPORTATION IN DISTRICT		17.40
08–07	P1 2FL15000753	BRIAN E CHASE	07/03/02	07/14/02	TRANSPORTATION IN DISTRICT		90.19
08–21	P1 2FL15000768	DANA GARTZKE	08/06/02	08/11/02	R/T AIRFARE (8074)		276.50
08 21	P1 2FL15000769	DO	08/06/02	08/10/02	LODGING IN DISTRICT		462.00
08–21	P1 2FL15000770	DO	08/06/02	08/10/02	RENTAL CAR		411.04
08–21	P1 2FL15000771	DO	08/06/02	08/11/02	TAXI TO & FROM AIRPORT		99.50
08–21	P1 2FL15000772	DO	08/06/02	08/11/02	MEALS		131.95
08–21	P1 2FL15000775	SUSAN LAVER	07/12/02	07/26/02	TRANSPORTATION IN DISTRICT		100.34
08–21	P1 2FL15000773	TERRENCE NEAL MULFORD	08/14/02	08/14/02	TRANSPORTATION IN DISTRICT		40.31
08–21	P1 2FL15000774	DO	08/14/02	08/14/02	TOLLS		4.00
08–22	P1 2FL15000782	MICHAEL M PROCTOR	08/05/02	08/05/02	TRANSPORTATION IN DISTRICT		86.42
08–22	P1 2FL15000783	DO	08/19/02	08/19/02	TOLLS		4.10
08–29	P1 2FL15000790	PAMELA D GILLESPIE	07/30/02	08/21/02	TRANSPORTATION IN DISTRICT		140.65
08–29	P1 2FL15000793	TERRENCE NEAL MULFORD	08/19/02	08/21/02	TRANSPORTATION IN DISTRICT		44.37
09–11	P1 2FL15000808	BRENDAN CURRY	09/06/02	09/06/02	TAXI		6.00
09–11	P1 2FL15000813	BRIAN E CHASE	08/01/02	08/28/02	TRANSPORTATION IN DISTRICT		98.89
09–11	P1 2FL15000814	DANA GARTZKE	09/05/02	09/05/02	TAXI FARE		16.00
09–11	P1 2FL15000809	HON. DAVE WELDON	09/04/02	09/04/02	AIRFARE ORLANDO-WASHINGTON		250.00
09–11	P1 2FL15000810	DO	09/04/02	09/04/02	TAXI		15.00
09–11	P1 2FL15000811	DO	08/19/02	08/21/02	GAS		49.22
09–11	P1 2FL15000812	DO	08/25/02	08/25/02	MEAL		7.03
09–11	P1 2FL15000805	SUSAN LAVER	08/02/02	08/23/02	TRANSPORTATION IN DISTRICT		278.69
09–11	P1 2FL15000806	DO	08/15/02	08/20/02	TOLLS IN DISTRICT		9.00
09–11	P1 2FL15000807	TONI A. MAHONEY	07/10/02	08/30/02	TRANSPORTATION IN DISTRICT		32.48
09–12	P1 2FL15000828	HON DAVE WELDON	08/14/02	09/06/02	MEALS		111.31
09–12	P1 2FL15000830	DO	09/08/02	09/08/02	MILEAGE		261.00
09–12	P1 2FL15000831	DO	09/06/02	09/06/02	AIRFARE (6980)		207.50
09–12	P1 2FL15000832	DO	09/07/02	09/07/02	CABS		97.30
09–12	P1 2FL15000833	DO	07/30/02	08/28/02	GAS		131.27
09–12	P1 2FL15000834	DO	08/29/02	08/29/02	LODGING		129.55
09–19	P1 2FL15000840	DO	08/29/02	08/30/02	LODGING		129.55
09–19	P1 2FL15000848	DO	09/06/02	09/06/02	MEAL ON TRAVEL IN DISTRICT		9.48
09–19	P1 2FL15000841	TONI A. MAHONEY	09/06/02	09/06/02	TRANSPORTATION IN DISTRICT		30.16
09–19	P1 2FL15000847	DO	09/06/02	09/06/02	TRANSPORTATION IN DISTRICT		30.16
09–25	P1 2FL15000849	HON. DAVE WELDON	09/17/02	09/17/02	AIRFARE ORLANDO-DC		287.50
09–25	P1 2FL15000861	DO	09/17/02	09/17/02	TAXI FARE		37.50
09–25	P1 2FL15000859	TERRENCE NEAL MULFORD	09/18/02	09/18/02	TRANSPORTATION IN DISTRICT		36.83
09–25	P1 2FL15000860	DO	09/18/02	09/18/02	TOLLS IN DISTRICT		2.25
09–30	P1 2FL15000866	BRIAN E CHASE	09/18/02	09/20/02	AIRFARE ORLANDO-WASHINGTON		576.50
09–30	P1 2FL15000868	DO	09/18/02	09/20/02	TAXI		63.00
09–30	P1 2FL15000869	DO	09/18/02	09/18/02	MEAL		6.94
09–30	P1 2FL15000855	HON. DAVE WELDON	09/16/02	09/17/02	LODGING		105.45
09–30	P1 2FL15000856	DO	09/16/02	09/16/02	RENTAL CAR		83.29

09–30	P1	2FL15000858	DO	09/15/02	09/15/02	AIRFARE WASHINGTON-ORLANDO	139.00
09–30	P1	2FL15000871	DO	09/26/02	09/26/02	TAXI	10.00
09–30	P1	2FL15000873	DO	09/24/02	09/24/02	TAXI	12.30
09–30	P1	2FL15000857	TERRENCE NEAL MULFORD	08/30/02	09/10/02	TRANSPORTATION IN DISTRICT	43.50
09–30	P1	2FL15000865	DO	08/30/02	09/10/02	TRANSPORTATION IN DISTRICT	43.50
09–30	P1	2FL15000864	TONI A. MAHONEY	09/21/02	09/23/02	TRANSPORTATION IN DISTRICT	35.38
						TRAVEL TOTALS:	13,474.67
		RENT, COMMUNICATION, UTILITIES					
07–02	P1	2FL15000604	FEDERAL EXPRESS CORP	06/07/02	06/11/02	OVERNIGHT LETTERS	26.21
07–10	P1	2FL15000474	SKYTEL	02/01/02	02/28/02	PAGER SERVICE	48.74
07–11	P1	2FL15000613	HENRY HEILMANN	02/17/02	02/17/02	FLAG REFUND	17.89
07–11	P1	2FL15000614	JOHN F GULLA	02/16/02	02/16/02	FLAG REFUND	44.44
07–11	P1	2FL15000616	MARY KAY SCHELKE	01/09/02	01/09/02	FLAG REFUND	18.55
07–11	P1	2FL15000612	ST PAUL'S ANGLICAN CHURCH	03/15/02	03/15/02	FLAG REFUND	66.66
07–11	P1	2FL15000615	WEST POINT PARENTS CLUB OF	02/21/02	02/21/02	FLAG REFUND	53.67
07–15	P1	2FL15000658	AT & T WIRELESS SERVICE	05/26/02	06/25/02	CELL PHONE SERVICE	79.99
07–15	P1	2FL15000652	AT&T	05/13/02	05/13/02	TOLL CALLS	4.90
07–15	P1	2FL15000651	BELL SOUTH	05/16/02	05/16/02	DISTRICT PHONE SERVICE	575.54
07–15	P1	2FL15000659	DO	05/20/02	06/19/02	DISTRICT PHONE SERVICE	71.62
07–15	P1	2FL15000655	FEDERAL EXPRESS CORP	06/18/02	06/24/02	SHIPPING CHARGES	403.13
07–15	P1	2FL15000656	DO	06/14/02	06/20/02	SHIPPING CHARGES	206.56
07–15	P1	2FL15000653	TIME WARNER CABLE	07/01/02	07/31/02	CABLE SERVICE	164.45
07–24	P1	2FL15000681	DO	06/01/02	07/31/02	CABLE SERVIE	164.41
07–26	P1	2FL15000684	AVAYA INC	06/05/02	06/05/02	OFFICE PHONES	29.70
07–26	P1	2FL15000690	BELL SOUTH	01/20/02	01/20/02	TELEPHONE SERVICE	64.84
07–26	P1	2FL15000691	DO	02/20/02	02/20/02	TELEPHONE SERVICE	68.63
07–26	P1	2FL15000692	DO	03/20/02	03/20/02	TELEPHONE SERVICE	69.63
07–26	P1	2FL15000693	DO	05/20/02	05/20/02	TELEPHONE SERVICE	72.03
07–26	P1	2FL15000703	DO	04/20/02	05/19/02	DISTRICT PHONE SERVICE	72.03
07–26	P1	2FL15000687	FEDERAL EXPRESS CORP	06/07/02	06/13/02	OVERNIGHT LETTERS	31.39
07–26	P1	2FL15000688	DO	06/25/02	06/28/02	OVERNIGHT LETTERS	15.06
07–26	P1	2FL15000695	DO	04/01/02	04/01/02	OVERNIGHT LETTER	5.37
07–26	P1	2FL15000699	DO	03/28/02	03/28/02	OVERNIGHT LETTERS	6.15
07–26	P1	2FL15000701	DO	06/27/02	07/02/02	OVERNIGHT LETTERS	21.47
07–26	P1	2FL15000685	SKYTEL	07/01/02	07/01/02	PAGERS	48.74
07–26	P1	2FL15000682	WORLDCOM	06/15/02	06/15/02	800 SERVICE IN DISTRICT	121.77
07–26	P1	2FL15000698	DO	06/15/02	07/15/02	800 SERVICE IN DISTRICT	99.10
07–29	S5	02210004581		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)	66.53
07–29	S5	02210005019		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)	263.17
07–29	S5	02210005460		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)	51.00
07–29	S5	02210005901		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)	185.00
07–29	S5	02210006342		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)	141.78
08–02	P1	2FL15000710	BELL SOUTH	06/16/02	07/15/02	DISTRICT PHONE SERVICE	576.33
08–02	P1	2FL15000720	FEDERAL EXPRESS CORP	04/29/02	04/29/02	OVERNIGHT LETTERS	5.29
08–02	P1	2FL15000721	DO	05/01/02	05/06/02	OVERNIGHT LETTERS	16.63
08–02	P1	2FL15000722	DO	05/16/02	05/23/02	OVERNIGHT LETTERS	20.52
08–02	P1	2FL15000723	DO	05/24/02	05/30/02	OVERNIGHT LETTERS	24.13
08–02	P1	2FL15000724	DO	03/14/02	04/21/02	OVERNIGHT LETTERS	15.11
08–02	P1	2FL15000725	DO	03/28/02	03/28/02	OVERNIGHT LETTERS	6.15

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2002 HON DAVE WELDON—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08–02	P1	2FL15000726	DO	04/01/02	04/01/02	OVERNIGHT LETTERS		5.37
08–02	P1	2FL15000727	DO	04/05/02	04/11/02	OVERNIGHT LETTERS		27.18
08–02	P1	2FL15000728	DO	04/16/02	04/16/02	OVERNIGHT LETTERS		16.23
08–02	P1	2FL15000729	DO	02/08/02	02/12/02	OVERNIGHT LETTERS		31.28
08–02	P1	2FL15000730	DO	02/20/02	02/21/02	OVERNIGHT LETTERS		34.80
08–02	P1	2FL15000731	DO	02/22/02	02/27/02	OVERNIGHT LETTERS		27.66
08–02	P1	2FL15000732	DO	03/04/02	03/04/02	OVERNIGHT LETTERS		5.27
08–02	P1	2FL15000733	DO	03/08/02	03/14/02	OVERNIGHT LETTERS		20.93
08–02	P1	2FL15000734	DO	01/02/02	01/02/02	OVERNIGHT LETTERS		94.30
08–02	P1	2FL15000736	DO	01/10/02	01/29/02	OVERNIGHT LETTERS		50.71
08–02	P1	2FL15000737	DO	01/18/02	01/18/02	OVERNIGHT LETTERS		54.72
08–02	P1	2FL15000738	DO	02/01/02	02/08/02	OVERNIGHT LETTERS		41.13
08–02	P1	2FL15000739	DO	07/08/02	07/09/02	OVERNIGHT LETTERS		22.04
08–02	P1	2FL15000740	DO	07/02/02	07/10/02	OVERNIGHT LETTERS		30.07
08–02	P1	2FL15000741	DO	05/30/02	06/05/02	OVERNIGHT LETTERS		39.11
08–02	P1	2FL15000742	DO	06/07/02	06/13/02	OVERNIGHT LETTERS		31.39
08–02	P1	2FL15000743	DO	06/14/02	06/18/02	OVERNIGHT LETTERS		107.40
08–02	P1	2FL15000744	DO	06/21/02	06/25/02	OVERNIGHT LETTERS		26.84
08–02	P1	2FL15000745	DO	06/27/02	07/02/02	OVERNIGHT LETTERS		21.47
08–02	P1	2FL15000715	PAMELA D GILLESPIE	07/10/02	07/10/02	RENTAL OF FACILITY		93.28
08–02	P1	2FL15000713	SPRINT PCS	06/11/02	07/10/02	CELL PHONE IN DISTRICT		117.37
08–05	P1	2FL15000749	AT & T WIRELESS SERVICE	07/15/02	07/15/02	CELL PHONE		4.90
08–05	P1	2FL15000750	BELL SOUTH	06/20/02	07/19/02	TELEPHONE SERVICE		58.21
08–05	P1	2FL15000752	FEDERAL EXPRESS CORP	07/12/02	07/17/02	OVERNIGHT LETTERS		32.79
08–07	P1	2FL15000754	DO	07/12/02	07/25/02	OVERNIGHT LETTERS		77.28
08–07	P1	2FL15000755	DO	07/19/02	07/25/02	OVERNIGHT LETTERS		153.46
08–09	P1	2FL15000756	AVAYA INC	08/01/02	08/01/02	TECHNICAL PHONE SERVICE		29.70
08–21	P1	2FL15000762	FEDERAL EXPRESS CORP	07/26/02	07/29/02	OVERNIGHT LETTERS		19.82
08–21	P1	2FL15000763	DO	07/24/02	08/01/02	OVERNIGHT LETTERS		38.29
08–21	P1	2FL15000764	DO	07/10/02	08/06/02	OVERNIGHT LETTERS		16.61
08–21	P1	2FL15000765	DO	08/01/02	08/06/02	OVERNIGHT LETTERS		103.01
08–22	S5	02234004565		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)		66.53
08–22	S5	02234005002		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)		227.51
08–22	S5	02234005442		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		51.00
08–22	S5	02234005882		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		185.00
08–22	S5	02234006322		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		378.95
08–22	P1	2FL15000781	SKYTEL	06/25/02	07/24/02	PAGERS		48.74
08–22	P1	2FL15000776	WORLDCOM	07/01/02	07/31/02	800 IN DISTRICT		111.76
08–27	P1	2FL15000789	POSTMASTER, WASHINGTON, D.C.	07/09/02	07/09/02	STAMPS		4.14
08–29	P1	2FL15000796	AT & T WIRELESS SERVICE	06/26/02	07/25/02	CELL PHONE SERVICE IN DC		195.18
08–29	P1	2FL15000794	FEDERAL EXPRESS CORP	08/08/02	08/15/02	OVERNIGHT LETTERS		21.53
08–29	P1	2FL15000797	SPRINT PCS	07/11/02	08/04/02	CELL PHONE SERVICE IN DISTRICT		91.01
08–30	P1	2FL15000804	AT & T WIRELESS SERVICE	05/26/02	06/25/02	CELL PHONE BILL		21.75

08 30	HR	193162	FEDERAL EXPRESS CORP	06/07/02	06/13/02	REFUND, DUPLICATE PAYMENT	–31.39
08–30	HR	193162	DO	03/28/02	03/28/02	REFUND, DUPLICATE PAYMENT	–6.15
08 30	HR	193162	DO	04/01/02	04/01/02	REFUND; DUPLICATE PAYMENT	5.37
08 30	HR	193162	DO	06/27/02	07/02/02	REFUND; DUPLICATE PAYMENT	–21 47
08 30	P1	2FL15000799	MAIL BOXES ETC #2092	03/25/02	03/25/02	PACKING & SHIPPING	134.99
08 30	P1	2FL15000800	DO	01/30/02	01/30/02	PACKING & SHIPPING	364.96
08–30	P1	2FL15000801	XPEDITE SYSTEMS INC	06/01/02	06/30/02	MEDIA FAXSERVICE	260.46
08 30	P1	2FL15000802	DO	07/01/02	07/31/02	MEDIA FAX SERVICE	262.64
09-10	P1	2FL15000719	FEDERAL EXPRESS CORP	04/18/02	04/25/02	OVERNIGHT LETTERS & PACKAGES	27.23
09 11	P1	2FL15000815	DO	08/23/02	08/28/02	OVERNIGHT LETTERS	17.67
09-11	P1	2FL15000816	DO	08/23/02	08/23/02	OVERNIGHT LETTERS	12 53
09 11	P1	2FL15000817	DO	08/12/02	08/22/02	OVERNIGHT LETTERS	33.84
09 11	P1	2FL15000818	DO	08/26/02	08/26/02	OVERNIGHT LETTERS	5.60
09-19	P1	2FL15000835	AT & T WIRELESS SERVICE	07/26/02	08/25/02	CELL PHONE SERVICE	79.34
09 19	P1	2FL15000846	WORLDCOM	08/15/02	09/15/02	800# IN DISTRICT	107.23
09-19	P1	2FL15000837	XPEDITE SYSTEMS INC	08/01/02	08/31/02	MEDIA FAXING SERVICE	523.10
09–25	P1	2FL15000852	FEDERAL EXPRESS CORP	08/27/02	09/04/02	OVERNIGHT LETTERS	17.58
09-25	P1	2FL15000853	DO	09/05/02	09/05/02	OVERNIGHT LETTERS	5 55
09–25	P1	2FL15000854	SKYTEL	09/01/02	09/01/02	PAGER SERVICE	48 74
09–25	P1	2FL15000850	TIME WARNER CABLE	09/01/02	09/30/02	CABLE SERVICE	159.95
09 26	S5	02269004564		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)	66 53
09–26	S5	02269005001		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)	233 51
09-26	S5	02269005441		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)	51 00
09–26	S5	02269005881		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)	182 00
09 26	S5	02269006321		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)	165 43
09 30	P1	2FL15000875	FEDERAL EXPRESS CORP	09/05/02	09/11/02	OVERNIGHT LETTERS	33 57
09–30	P1	2FL15000876	DO	09/09/02	09/09/02	OVERNIGHT LETTERS	11 67
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,620 77
		PRINTING AND REPRODUCTION					
07–15	P1	2FL15000650	CONGRESSIONAL MAILING AND	05/24/02	05/24/02	PRINTING	65 00
07–16	P2	OSP221051	BETHESDA ENGRAVERS	06/05/02	06/05/02	BUSINESS CARDS	37.00
07 19	P5	2M5413507A	MILLENIUM MARKETING	06/03/02	06/03/02	SINGLE DROP MASS MAIL PRINTING	33,051 47
07–22	P5	2M5413508A	CONGRESSIONAL PRINTER	06/10/02	06/10/02	SINGLE DROP MASS MAIL	165 68
07 22	P5	2M5413505A	DIRECT RESPONSE MARKETING	05/31/02	05/31/02	SINGLE DROP MASS MAIL	1,951 46
08–16	OP	2GP00702005	PUBLIC PRINTER	06/11/02	06/11/02	PRINTING	99 00
08–22	P1	2FL15000780	CONGRESSIONAL MAILING AND	07/10/02	07/10/02	POCKET SCHEDULE CARD	65.00
08 23	P1	2FL15000784	DO	07/10/02	07/10/02	DAILY CONSTITUENT MAILINGS	365 46
09–06	P5	2M5413508AA	CONGRESSIONAL PRINTER	06/12/02	06/12/02	SINGLE DROP MASS MAIL	142 15
09–09	P2	OSP220943	BETHESDA ENGRAVERS	05/28/02	05/28/02	BUSINESS CARDS	19 00
09–16	P2	OSP222208	ACCURATE WORD LLC	08/23/02	08/23/02	BUSINESS CARDS	106 00
09 30	S3	02273000190		09/01/02	09/30/02	PHOTOGRAPHIC (TRANSFER)	–1 60
						PRINTING AND REPRODUCTION TOTALS	36,065 62
		OTHER SERVICES					
07 12	P1	2FL15000619	WEST GROUP PAYMENT CENTER	05/01/02	05/31/02	NEWSCLIPPING SERVICE	117 00
07 26	P1	2FL15000702	DO	06/01/02	06/30/02	NEWS CLIPPING SERVICE	117 00
08 22	P1	2FL15000777	DO	07/01/02	07/31/02	NEWS CLIPPING SERVICE	117 00
09 11	P1	2FL15000819	CEROW & COMPANY CPA'S	05/15/02	05/15/02	MEMBER FINANCIAL DISCLOSURE	560 00
						OTHER SERVICES TOTALS:	911 00
		SUPPLIES AND MATERIALS					
07 02	P1	2FL15000605	HON. DAVE WELDON	05/19/02	05/19/02	NEWSPAPER	5.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON DAVE WELDON—Con.							
07–03 P1	2FL15000579	HUMAN EVENTS	05/09/02	05/09/03	PUBLICATION RENEWAL FOR DC OFC		79.95
07–03 P1	2FL15000519	MACWORLD	06/01/02	06/01/03	RENEWAL OF SUBSCRIPTION		19.97
07–12 P1	2FL15000643	DANA GARTZKE	06/29/02	06/29/02	NEWSPAPER		4.14
07–12 P1	2FL15000644	DO	06/05/02	06/05/02	COMPUTER ACCESSORY		39.95
07–12 P1	2FL15000618	DAY-TIMERS INC	11/08/01	11/08/01	DAILY PLANNER		31.98
07–12 P1	2FL15000620	JOE RAGAN'S COFFEE	06/10/02	06/10/02	REFRESHMENTS		42.19
07–12 P1	2FL15000621	MICRO WAREHOUSE	03/15/02	03/15/02	COMPUTER ACCESSORY		40.98
07–15 P1	2FL15000663	AWARD TROPHY CO	07/02/02	07/02/02	NAME BADGES		22.00
07–15 P1	2FL15000660	CORPORATE EXPRESS	06/14/02	06/14/02	OFFICE SUPPLIES		162.88
07–15 P1	2FL15000661	DO	06/21/02	06/21/02	OFFICE SUPPLIES		67.08
07–15 P1	2FL15000662	DO	07/02/02	07/02/02	OFFICE SUPPLIES		163.62
07–15 P1	2FL15000657	CULLIGAN WATER	07/01/02	07/31/02	BOTTLED WATER		27.85
07–15 P1	2FL15000654	NATIONAL JOURNAL	06/10/02	06/10/02	SUBSCRIPTION		178.58
07–16 P1	2FL15000668	AVIATION WEEK	06/24/02	06/24/03	SUBSCRIPTION RENEWAL		92.00
07–16 P1	2FL15000666	BARBARA G REYNOLDS	02/08/02	07/10/02	OFFICE SUPPLIES		8.96
07–16 P1	2FL15000665	JOE RAGAN'S COFFEE	06/20/02	06/20/02	REFRESHMENTS		7.84
07–16 P1	2FL15000667	MICRO WAREHOUSE	06/11/02	06/11/02	SOFTWARE		842.49
07–16 P1	2FL15000664	OSCEOLA NEWS-GAZETTE	07/01/02	07/01/03	SUBSCRIPTION		50.00
07–19 P1	2FL15000671	DANA GARTZKE	06/17/02	06/17/02	OFFICE SUPPLIES - BATTERY		62.69
07–24 P1	2FL15000670	MACWORLD	07/25/02	07/25/02	SUBSCRIPTION		19.97
07–24 P1	2FL15000669	SCIENTIFIC AMERICAN	05/22/02	05/22/03	SUBSCRIPTION		24.97
07–26 P1	2FL15000686	CORPORATE EXPRESS	07/03/02	07/03/02	OFFICE SUPPLIES		163.62
07–26 P1	2FL15000700	DO	07/11/02	07/11/02	OFFICE SUPPLIES		677.02
07–26 P1	2FL15000694	DANA GARTZKE	08/29/01	08/29/01	COMPUTER ACCESSORY		42.25
07–26 P1	2FL15000696	DEER PARK SPRING WATER	06/04/02	06/26/02	BOTTLED WATER		105.50
07–26 P1	2FL15000697	JOE RAGAN'S COFFEE	07/09/02	07/09/02	REFRESHMENTS		13.29
07–31 S1	02212000518		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)		873.15
08–02 P1	2FL15000711	ALL FLORIDA COFFEE AND WATER	07/25/02	07/25/02	REFRESHMENTS		26.95
08–02 P1	2FL15000712	DOW JONES & COMPANY, INC.	10/28/02	10/27/03	RENEWAL OF SUBSCRIPTION		175.00
08–02 P1	2FL15000714	HON DAVE WELDON	06/20/02	06/20/02	PURCHASE OF CELL PHONE		459.66
08–02 P1	2FL15000709	MACWORLD	08/01/02	08/01/03	RENEWAL OF SUBSCRIPTION		19.97
08–05 P1	2FL15000748	PAMELA GROOVER	07/31/02	07/31/02	C-SPAN TAPES ON CURRENT ISSUES		132.95
08–05 P1	2FL15000751	DO	07/30/02	07/30/02	STATIONERY		32.00
08–05 P1	2FL15000747	THE TROVER SHOP	08/01/02	08/01/02	INFORMATION BOOK		18.16
08–07 P2	OSS220634	BOISE CASCADE OFFICE PRODUCTS	05/09/02	05/10/02	PORTFOLIO		10.72
08–09 P1	2FL15000761	ALL FLORIDA COFFEE AND WATER	07/25/02	07/25/02	REFRESHMENTS		26.95
08–09 P1	2FL15000758	CORPORATE EXPRESS	07/26/02	07/26/02	OFFICE SUPPLIES		236.87
08–09 P1	2FL15000759	CULLIGAN WATER	06/28/02	07/26/02	BOTTLED WATER		69.55
08–09 P1	2FL15000760	JOE RAGAN'S COFFEE	07/18/02	07/18/02	REFRESHMENTS		53.24
08–21 P1	2FL15000766	DANA GARTZKE	08/06/02	08/08/02	NEWSPAPER IN DISTRICT		5.47
08–21 P1	2FL15000767	DO	08/08/02	08/08/02	CELL PHONE BATTERY		42.39
08–22 P1	2FL15000778	CORPORATE EXPRESS	07/26/02	07/26/02	OFFICE SUPPLIES		8.52
08–22 P1	2FL15000779	JOE RAGAN'S COFFEE	07/31/02	07/31/02	REFRESHMENTS SUPPLIES		5.65

08–23	P1	2FL15000786	CORPORATE EXPRESS	08/06/02	08/06/02	OFFICE SUPPLIES	149.85
08–26	P1	2FL15000788	DEER PARK SPRING WATER	07/16/02	07/26/02	BOTTLED WATER	61.44
08–29	P1	2FL15000798	ALL FLORIDA COFFEE AND WATER	08/22/02	08/22/02	REFRESHMENTS	26.95
08–29	P1	2FL15000795	BARBARA G REYNOLDS	07/31/02	08/26/02	OFFICE SUPPLIES	52.48
08–29	P1	2FL15000791	PAMELA D GILLESPIE	08/16/02	08/19/02	FOOD AND BEVERAGE	217 04
08–29	P1	2FL15000792	DO	08/19/02	08/19/02	SENIOR FORUM W/MEMBER	69.96
08–30	P1	2FL15000803	CORPORATE EXPRESS	08/15/02	08/15/02	OFFICE SUPPLIES	15.90
08–31	S1	02243000438		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)	693.36
09–04	P2	OSS222214	GEORGE ALLEN OFFICE SUPPLY	08/23/02	08/23/02	PENS	15.60
09–04	P2	OSS222214	DO	08/23/02	08/23/02	PENS	15.60
09–04	P2	OSS222214	DO	08/23/02	08/23/02	PENS	15.60
09–04	P2	OSS222214	DO	08/23/02	08/23/02	PENS	18 00
09–06	P2	OSS221968	BOISE CASCADE OFFICE PRODUCTS	08/01/02	08/05/02	MONITOR RISER	38.99
09–06	P2	OSS222030	DO	08/06/02	08/08/02	PENS	20.16
09–10	P1	2FL15000757	PRESS JOURNAL	08/30/02	08/29/03	RENEWAL OF SUBSCRIPTION	248.04
09–11	P1	2FL15000824	CORPORATE EXPRESS	08/14/02	08/14/02	OFFICE SUPPLIES	85.70
09–11	P1	2FL15000825	DO	08/15/02	08/15/02	OFFICE SUPPLIES	29 95
09–11	P1	2FL15000827	CULLIGAN WATER	09/01/02	09/30/02	BOTTLED WATER	45 70
09–11	P1	2FL15000822	JOE RAGAN'S COFFEE	08/21/02	08/21/02	REFRESHMENTS	12 95
09–11	P1	2FL15000823	NEWS MEDIA DIRECTORIES	09/06/02	09/06/02	MEDIA REFERENCE	70 00
09–11	P1	2FL15000826	PRESS JOURNAL	08/30/02	08/30/03	SUBSCRIPTION RENEWAL	248 04
09–11	P1	2FL15000820	THE TROVER SHOP	09/05/02	09/05/02	REFERENCE BOOK	28.00
09–11	P1	2FL15000821	DO	09/05/02	09/05/02	REFERENCE BOOK	27.95
09–12	P1	2FL15000829	HON. DAVE WELDON	08/29/02	08/29/02	HOLSTER FOR CELL PHONE	15 85
09–18	P2	OSS222117	ALLIANCE MICRO	08/15/02	08/15/02	TONER	78 00
09–19	P1	2FL15000839	CORPORATE EXPRESS	08/28/02	08/28/02	OFFICE SUPPLIES	52 93
09–19	P1	2FL15000842	DANA GARTZKE	09/11/02	09/11/02	COMPUTER ACCESSORIES	351 87
09–19	P1	2FL15000843	DO	09/11/02	09/11/02	COMPUTER MEMORY	176 94
09–19	P1	2FL15000844	DO	09/12/02	09/12/02	COMPUTER ACCESSORY	182.14
09–19	P1	2FL15000838	DEER PARK SPRING WATER	08/06/02	08/26/02	BOTTLED WATER	77 42
09–19	P1	2FL15000845	JOE RAGAN'S COFFEE	08/28/02	08/28/02	REFRESHMENTS FOR CONSTITUENTS	25 75
09–19	P1	2FL15000836	THE TROVER SHOP	09/10/02	09/10/02	INFORMATION BOOK	18 95
09–24	HV	2A901000883		06/25/02	06/25/02	FRAMING (TRANSFER)	50 00
09–25	P1	2FL15000851	THE TROVER SHOP	09/17/02	09/17/02	REFERENCE BOOKS	36 99
09–25	P1	2FL15000862	WEST GROUP PAYMENT CENTER	03/01/02	03/31/02	WESTLAW SUBSCRIPTION	117 00
09–25	P1	2FL15000863	DO	08/01/02	08/31/02	WESTLAW SUBSCRIPTION	117 00
09–26	HR	193180	ALL FLORIDA COFFEE AND WATER	07/25/02	07/25/02	RET'D CHK, DUPLICATE PAYMENT	–26 95
09–30	S1	02273000420		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)	573.90
09–30	P1	2FL15000874	CORPORATE EXPRESS	09/13/02	09/13/02	OFFICE SUPPLIES	151 35
09–30	P1	2FL15000870	HON. DAVE WELDON	09/25/02	09/25/02	REFERENCE BOOK	21.14
09–30	P1	2FL15000878	THE ATLANTIC	10/11/02	09/30/03	SUBSCRIPTION	19 95
09–30	P1	2FL15000872	THE TROVER SHOP	09/24/02	09/24/02	INFORMATIONAL BOOK	24.50
09–30	P1	2FL15000877	WILSON CENTER	09/12/02	09/12/03	SUBSCRIPTION	24 00
						SUPPLIES AND MATERIALS TOTALS	9,490 78
		EQUIPMENT					
07–15	S2	02196003559		07/01/02	07/31/02	EQUIPMENT (TRANSFER)	1,252.09
08–31	S8	MA000048393		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	894.50
08–31	S8	PL000054411		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)	282.75
09–30	S8	MA000059143		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)	1,012.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. DAVE WELDON—Con.							
09–30	S8 MA000059144		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		117.84
09–30	S8 PL000069881		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)		282.75
					EQUIPMENT TOTALS:		3,842.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		273,147.24
					OFFICE TOTALS:		273,147.24
2001 HON. DAVE WELDON							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
08–22	HR 193155	HON. DAVE WELDON	08/27/01	08/31/01	REIMB; DUPLICATE PAYMENT		–297.00
					TRAVEL TOTALS:		–297.00
RENT, COMMUNICATION, UTILITIES							
07–26	P1 2FL15000689	BELL SOUTH	12/20/01	12/20/01	TELEPHONE SERVICE		55.01
07–26	P1 2FL15000683	FEDERAL EXPRESS CORP	12/07/01	12/19/01	OVERNIGHT LETTERS		82.82
08–02	P1 2FL15000735	DO	12/06/01	12/18/01	OVERNIGHT LETTERS		81.82
08–30	HR 193162	DO	12/06/01	12/18/01	REFUND; DUPLICATE PAYMENT		–81.82
					RENT, COMMUNICATION, UTILITIES TOTALS:		137.83
SUPPLIES AND MATERIALS							
07–31	S1 02212000517		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		93.75
08–14	HR 193099	PC CONNECTION INC	06/05/01	06/05/01	REFUND; DUPLICATE PAYEMNT		–261.94
08–31	S1 02243000437		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		14.09
					SUPPLIES AND MATERIALS TOTALS:		–154.10
EQUIPMENT							
07–05	P2 OSM2174277	XEROX CORPORATION	01/07/02	01/07/02	COPIER		8,935.00
					EQUIPMENT TOTALS:		8,935.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,621.73
					OFFICE TOTALS:		8,621.73
2000 HON. DAVE WELDON							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
08–22	HR 193155	HON. DAVE WELDON	05/12/00	05/12/00	REIMB; DUPLICATE PAYMENT		–236.00
					TRAVEL TOTALS:		–236.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–236.00
					OFFICE TOTALS:		–236.00
2002 HON. JERRY WELLER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	73,711.26	44,021.52
					PERSONNEL COMPENSATION	509,970.46	167,683.15
					TRAVEL	27,779.47	10,321.29
					RENT, COMMUNICATION, UTILITIES	41,537.33	15,372.36

PRINTING AND REPRODUCTION	45,265.55	27,401.96
OTHER SERVICES	2,578.98	1,949.98
SUPPLIES AND MATERIALS	24,835.13	8,615.37
EQUIPMENT	29,013.66	9,671.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	754,691.84	285,036.85
OFFICE TOTALS:	754,691.84	285,036.85

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	OP	2USPS060018	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL	844.07
09–10	OP	2M5414505B	DO	07/17/02	07/17/02	FRANKED MAIL	1,869.97
09–10	OP	2M5414507B	DO	07/17/02	07/17/02	FRANKED MAIL	22,990.61
09–13	OP	2USPS070018	DO	07/01/02	07/31/02	FRANKED MAIL	523.49
09–30	OP	2M5414504B	DO	06/28/02	06/28/02	FRANKED MAIL	15,921.22
09–30	OP	2USPS080018	DO	08/01/02	08/31/02	FRANKED MAIL	1,872.16
						FRANKED MAIL TOTALS:	44,021.52

PERSONNEL COMPENSATION

ARNOLD,KATIE E	07/01/02	08/16/02	STAFF ASSISTANT	3,055.56
BAHAR,THOMAS J	08/12/02	09/30/02	PAID INTERN	1,633.33
FALLON,BENJAMIN T	07/01/02	09/08/02	DEPUTY CHIEF OF STAFF	16,108.44
FORCASH,JEANETTE P	07/01/02	09/30/02	CHIEF OF STAFF	23,919.99
FORTIN,JAN	08/13/02	09/11/02	PAID INTERN	483.33
FREITAG,RAGAN	09/10/02	09/30/02	PAID INTERN	350.00
GARRETSON,MAUREEN A	07/01/02	08/17/02	PAID INTERN	783.33
HERNANDEZ,DANIELLE A	08/26/02	09/30/02	STAFF ASSISTANT	2,236 11
KRAUSE,ELIZABETH R	07/01/02	08/01/02	PAID INTERN	1,033.33
KURDENOK,KAREN	07/01/02	09/30/02	CASE MANAGER	9,230.49
LOGRANO,PAMELA JOY	07/01/02	09/30/02	STAFF ASSISTANT	5,151.75
MAY,ERIC M	07/01/02	08/02/02	PAID INTERN	1,066.67
MILITELLO,DEBRA L	07/01/02	09/30/02	CASEWORKER-DISTRICT REPRESENTATIVE	9,921.07
MOYER,JENSINE FROST	07/01/02	09/30/02	EXECUTIVE ASSISTANT	12,999.99
RICE,MICHAEL OTTO	07/01/02	09/30/02	CASEWORKER/DISTRICT SCHEDULER	10,140.00
SCHNEIDER,KELLIE L	07/01/02	09/30/02	STAFF ASSISTANT	6,759.99
SIDELL,TYLER	07/01/02	09/30/02	LEGISLATIVE CORRESPONDENT	3,529 77
STOCKMAN,SAMANTHA	07/01/02	09/30/02	SR LEGISLATIVE ASSISTANT	11,700.00
TENNILLE,ALAN N	07/01/02	09/30/02	LEGISLATIVE DIRECTOR	14,820.00
VEIT,ALISON A	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	9,099 99
WILSON,REED J	07/01/02	09/30/02	DISTRICT DIRECTOR	23,660.01
			PERSONNEL COMPENSATION TOTALS:	167,683.15

TRAVEL

07–17	P1	2IL11000477	HON JERRY WELLER	05/27/02	05/27/02	AIRFARE	100 00
07–17	P1	2IL11000478	DO	06/14/02	06/14/02	AIRFARE	99.00
07–17	P1	2IL11000479	DO	06/12/02	06/15/02	AIRFARE	198.00
07–17	P1	2IL11000480	DO	06/12/02	06/15/02	TRAVEL SUBSISTENCE	118 64
07–17	P1	2IL11000472	JEANETTE P. FORCASH	06/28/02	06/29/02	TRAVEL SUBSISTENCE	344.22
07–17	P1	2IL11000481	DO	06/28/02	06/29/02	AIRFARE	200.00
07 19	P1	2IL11000489	DEBRA L MILITELLO	06/01/02	06/25/02	MILEAGE	188.71
07- 19	P1	2IL11000491	DO	06/12/02	06/14/02	MILEAGE	111.69
07–19	P1	2IL11000492	DO	06/13/02	06/13/02	PARKING	22.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JERRY WELLER—Con.								
07–19	P1	2IL11000482	MICHAEL RICE	06/04/02	06/27/02	MILEAGE		140.88
07–19	P1	2IL11000488	REED WILSON	06/18/02	06/19/02	MILEAGE		58.77
08–13	P1	2IL11000514	ALISON A VEIT	07/26/02	07/29/02	AIRFARE		200 00
08–13	P1	2IL11000515	DO	07/26/02	07/29/02	TRAVEL SUBSISTENCE		186.11
08–13	P1	2IL11000527	DEBRA L MILITELLO	07/07/02	07/08/02	TRAVEL SUBSISTENCE		227.18
08–13	P1	2IL11000536	DO	07/01/02	07/01/02	MILEAGE		285.07
08–13	P1	2IL11000512	JEANETTE P FORCASH	07/28/02	08/02/02	AIRFARE		200.00
08–13	P1	2IL11000513	DO	07/28/02	08/02/02	TRAVEL SUBSISTENCE		358.31
08–13	P1	2IL11000519	KELLIE L SCHNEIDER	07/29/02	07/31/02	MILEAGE		87.60
08–13	P1	2IL11000517	MICHAEL RICE	07/09/02	07/31/02	MILEAGE		153.30
08–13	P1	2IL11000526	REED WILSON	07/17/02	07/31/02	MILEAGE		96.73
08–28	P1	2IL11000546	BENJAMIN T FALLON	07/29/02	08/05/02	AIRFARE		100.00
08–28	P1	2IL11000547	DO	07/29/02	08/05/02	TRAVEL SUBSISTENCE		1,369.58
08–28	P1	2IL11000550	DO	06/17/02	06/19/02	AIRFARE		200.00
08–28	P1	2IL11000551	DO	06/17/02	06/19/02	TRAVEL SUBSISTENCE		408.34
08–28	P1	2IL11000552	DO	07/24/02	07/25/02	AIRFARE		200.00
08–28	P1	2IL11000553	DO	07/24/02	07/25/02	TRAVEL SUBSISTENCE		184.85
08–28	P1	2IL11000549	HON JERRY WELLER	07/28/02	08/06/02	TRAVEL SUBSISTENCE		267.66
09–09	P1	2IL11000554	DO	08/01/02	08/23/02	TRAVEL SUBSISTENCE		161.62
09–09	P1	2IL11000559	KELLIE L SCHNEIDER	08/01/02	08/14/02	MILEAGE		158.78
09–09	P1	2IL11000557	MICHAEL RICE	08/01/02	08/05/02	MILEAGE		64.97
09–09	P1	2IL11000573	REED WILSON	08/06/02	08/29/02	MILEAGE		200.39
09–09	P1	2NM01000606	THE HOTEL BLUE	07/30/02	08/29/02	LODGING		2,181.68
09–10	P1	2NM01000609	REBECCA WILDER	08/21/02	08/28/02	LODGING		505.54
09–10	P1	2NM01000610	DO	08/21/02	08/28/02	AIRFARE DCA-ABQ (43975)		306.00
09–10	P1	2NM01000611	DO	08/21/02	08/28/02	CAR RENTAL		299.06
09–10	P1	2NM01000612	DO	08/21/02	08/28/02	TRAVEL SUBSISTENCE		336.61
						TRAVEL TOTALS:		10,321.29
		RENT, COMMUNICATION, UTILITIES						
07–01	CB	FXF020628A	FEDERAL EXPRESS CORP	06/14/02	06/14/02	OVERNIGHT MAIL		5.37
07–09	CB	FXF020708A	DO	06/20/02	06/20/02	OVERNIGHT MAIL		30.51
07–12	CB	FXF020712A	DO	06/25/02	06/25/02	OVERNIGHT MAIL		16.82
07–17	P1	2IL11000473	JENSINE FROST MOYER	05/19/02	06/18/02	PHONE CALLS		359.23
07–19	P1	2IL11000493	DEBRA L MILITELLO	05/07/02	06/05/02	PHONE CALLS		54.60
07–19	P1	2IL11000505	FEDERAL EXPRESS CORP	06/11/02	06/11/02	EXPRESS MAIL SERVICE		5.52
07–19	P1	2IL11000484	MICHAEL RICE	05/03/02	06/02/02	PHONE CALLS		51.11
07–19	P1	2IL11000487	REED WILSON	04/27/02	05/26/02	PHONE CALLS		50.85
07–19	P1	2IL11000500	UNITED PARCEL SERVICES	06/01/02	06/01/02	EXPRESS MAIL SERVICE		4.89
07–19	P1	2IL11000501	DO	06/08/02	06/08/02	EXPRESS MAIL SERVICE		4.89
07–19	P1	2IL11000502	DO	06/15/02	06/15/02	EXPRESS MAIL SERVICE		4.89
07–19	P1	2IL11000499	XPEDITE SYSTEMS INC	06/01/02	06/30/02	DOSUMENT DISTRIBUTION		357.71
07–19	P9	IL1101R0207	2701 BLACK ROAD NEW LLC	07/01/02	07/31/02	RENT-JOLIET		2,600.00
07–23	P1	2IL11000495	SBC AMERITECH (DO)	05/14/02	06/13/02	PHONE SERVICE		34.78

07–23	P1	2IL11000496	DO	05/17/02	06/16/02	PHONE SERVICE	69.05
07–24	CB	FXF020719A	FEDERAL EXPRESS CORP	07/03/02	07/03/02	OVERNIGHT MAIL	6.27
07–26	CB	FXF020726A	DO	07/09/02	07/09/02	OVERNIGHT MAIL	30.22
07–29	S5	02210004583		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)	96.16
07–29	S5	02210005021		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)	67.49
07–29	S5	02210005462		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)	82.00
07–29	S5	02210005903		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)	111.00
07–29	S5	02210006344		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)	116.00
07–30	HV	2A901000817		04/01/02	04/01/02	HIR GRAPHICS (TRANSFER)	80.00
07–30	HV	2A901000817		04/10/02	04/10/02	HIR GRAPHICS (TRANSFER)	60.00
07–30	HV	2A901000817		05/10/02	05/10/02	HIR GRAPHICS (TRANSFER)	60.00
07–30	HV	2A901000817		06/13/02	06/13/02	HIR GRAPHICS (TRANSFER)	80.00
08–02	CB	FXF020802A	FEDERAL EXPRESS CORP	07/16/02	07/16/02	OVERNIGHT MAIL	16.61
08–09	CB	FXF020809A	DO	07/25/02	07/25/02	OVERNIGHT MAIL	10.72
08–13	P1	2IL11000528	DEBRA L MILITELLO	06/08/02	07/05/02	CELL PHONE SERVICE	80.50
08–13	P1	2IL11000511	ILLINOIS POWER	07/01/02	08/01/02	UTILITY SERVICES	185.02
08–13	P1	2IL11000516	JENSINE FROST MOYER	06/19/02	07/18/02	CELL PHONES	465.25
08–13	P1	2IL11000518	MICHAEL RICE	06/03/02	07/02/02	CELL PHONE USE	70.96
08–13	P1	2IL11000530	REED WILSON	05/27/02	06/26/02	PERSONAL CELL PHONE	56.57
08–13	P1	2IL11000522	SBC AMERITECH (DO)	06/14/02	07/13/02	DISTRICT PHONE SERVICE	35.86
08–13	P1	2IL11000523	DO	06/17/02	07/16/02	DISTRICT PHONE SERVICE	68.18
08–13	P1	2IL11000537	UNITED PARCEL SERVICES	06/29/02	07/05/02	EXPRESS MAIL SERVICE	4.89
08–13	P1	2IL11000538	DO	07/06/02	07/13/02	EXPRESS MAIL SERVICE	13.53
08–13	P1	2IL11000539	DO	07/13/02	07/18/02	EXPRESS MAIL SERVICE	8.64
08–13	P1	2IL11000540	DO	07/20/02	07/26/02	EXPRESS MAIL SERVICE	4.89
08–13	P1	2IL11000524	XPEDITE SYSTEMS INC	07/01/02	07/31/02	DOCUMENT DISTRIBUTION	509.56
08–16	CB	FXF020816A	FEDERAL EXPRESS CORP	08/01/02	08/01/02	OVERNIGHT MAIL	5.37
08–21	OP	2IL11000019	GENERAL SERVICES ADMIN.	04/01/02	04/30/02	D.O. TELEPHONE SERVICE	649.37
08–21	P9	IL1101R0208	2701 BLACK ROAD NEW LLC	08/01/02	08/31/02	RENT-JOLIET	2,600.00
08–22	S5	02234004567		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)	96.16
08–22	S5	02234005004		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)	62.39
08–22	S5	02234005444		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)	82.00
08–22	S5	02234005884		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)	111.00
08–22	S5	02234006324		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)	124.44
08–23	CB	FXF020823A	FEDERAL EXPRESS CORP	08/07/02	08/07/02	OVERNIGHT MAIL	10.28
08–28	P1	2IL11000548	JENSINE FROST MOYER	07/19/02	08/18/02	OFFICIAL CELL PHONES	521.07
08–28	P1	2IL11000542	SBC AMERITECH (DO)	07/14/02	08/13/02	DISTRICT PHONE SERVICE	52.71
08–28	P1	2IL11000543	DO	07/17/02	08/16/02	COOK COUNTY PHONE SERVICE	140.29
08–29	HV	2A901000852		07/12/02	07/12/02	HIR GRAPHICS (TRANSFER)	160.00
08–29	HV	2A901000852		07/19/02	07/19/02	HIR GRAPHICS (TRANSFER)	400.00
08–29	HV	2A901000852		07/22/02	07/22/02	HIR GRAPHICS (TRANSFER)	63.00
08–29	HV	2A901000852		07/23/02	07/23/02	HIR GRAPHICS (TRANSFER)	146.00
08–29	HV	2A901000852		07/24/02	07/24/02	HIR GRAPHICS (TRANSFER)	80.00
08–30	CB	FXF020830A	FEDERAL EXPRESS CORP	08/12/02	08/12/02	OVERNIGHT MAIL	5.34
08–30	HV	2A903000399	XPEDITE SYSTEMS INC	07/01/02	07/31/02	CHANGE A/C FROM 2311 TO 2350	509.56
08–30	HV	2A903000399	DO	07/01/02	07/31/02	CHANGE A/C FROM 2311 TO 2350	–509.56
09–06	CB	FXF020906A	FEDERAL EXPRESS CORP	08/22/02	08/22/02	OVERNIGHT MAIL	5.52
09–09	P1	2IL11000566	DIRECT TV	08/08/02	08/08/02	SATELLITE SERVICE	33.21
09–09	P1	2IL11000558	MICHAEL RICE	07/03/02	08/02/02	PERSONAL CELL USAGE	103.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON JERRY WELLER—Con.								
09–09	P1	2IL11000574	REED WILSON	06/27/02	07/26/02	PERSONAL CELL PHONE USE		50.85
09–09	P1	2IL11000561	UNITED PARCEL SERVICES	08/03/02	08/09/02	EXPRESS MAIL SERVICE		9.78
09–09	P1	2IL11000562	DO	08/10/02	08/16/02	EXPRESS MAIL SERVICE		24.67
09–09	P1	2IL11000563	DO	08/17/02	08/23/02	EXPRESS MAIL SERVICE		27.02
09–13	CB	FXF020913A	FEDERAL EXPRESS CORP	08/30/02	08/30/02	OVERNIGHT MAIL		5.42
09–19	P1	2IL11000575	ILLINOIS POWER	08/01/02	08/29/02	UTILITY SERVICE		104.48
09–20	P9	IL1101R0209	2701 BLACK ROAD NEW LLC	09/01/02	09/30/02	RENT-JOLIET		2,600.00
09–26	S5	02269004566		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)		96.16
09–26	S5	02269005003		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)		62.39
09–26	S5	02269005443		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)		82.00
09–26	S5	02269005883		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)		108.00
09–26	S5	02269006323		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)		121.92
09–26	CB	FXF020920A	FEDERAL EXPRESS CORP	09/05/02	09/05/02	OVERNIGHT MAIL		5.44
09–27	CB	FXF020927A	DO	09/13/02	09/13/02	OVERNIGHT MAIL		8.22
09–27	OP	2GSA0502001	GENERAL SERVICES ADMIN.	05/01/02	05/30/02	D.O. TELEPHONE SERVICE		644.21
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,372.36
		PRINTING AND REPRODUCTION						
07–17	P1	2IL11000476	JENSINE FROST MOYER	06/25/02	06/25/02	PHOTO PROCESSING		19.01
07–19	P5	2M5414504A	THE FRANKING GROUP	06/25/02	06/25/02	SINGLE DROP MASS MAIL PRINTING		15,904.82
08–15	P2	OSP221857	ACCURATE WORD LLC.	07/25/02	07/25/02	BUSINESS CARDS		53.00
08–15	P2	OSP221361	BETHESDA ENGRAVERS	06/24/02	06/24/02	BUSINESS CARDS		19.00
08–28	P5	2M5414505A	ACTIONMAIL CO., INC.	07/23/02	07/23/02	SINGLE DROP MASS MAIL		2,154.41
08–31	S3	02243000216		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)		39.00
09–06	P5	2M5414507A	CONSTITUENT COMMUNICATIONS INC	07/25/02	07/25/02	SINGLE DROP MASS MAIL		9,080.00
09–09	P1	2IL11000564	GORDON FLESCH COMPANY INC	08/08/02	08/08/02	METER CLIC CHARGES		132.72
						PRINTING AND REPRODUCTION TOTALS:		27,401.96
		OTHER SERVICES						
08–13	P1	2IL11000521	MERIDIAN IMAGING SOLUTIONS	06/04/02	06/04/02	REPAIR SERVICE		149.00
08–14	P1	2IL11000533	CREST HILL LOCK & KEY	07/26/02	07/26/02	OFFICE LOCKS		57.98
08–28	P1	2IL11000545	INTERAMERICA TECHNOLOGIES INC.	07/01/02	07/01/02	DATABASE DATA PURGE		600.00
09–09	P1	2IL11000555	MERIDIAN IMAGING SOLUTIONS	07/09/02	07/09/02	FAX MACHINE REPAIR SERVICE		149.00
09–09	P1	2IL11000556	DO	08/15/02	08/15/02	FAX MACHINE REPAIR SERVICE		127.00
09–09	P1	2IL11000567	VERN FINDLAY	03/01/02	03/31/02	CLEANING SERVICE		144.50
09–09	P1	2IL11000568	DO	04/01/02	04/30/02	CLEANING SERVICE		144.50
09–09	P1	2IL11000569	DO	05/01/02	05/31/02	CLEANING SERVICE		144.50
09–09	P1	2IL11000570	DO	06/01/02	06/30/02	CLEANING SERVICE		144.50
09–09	P1	2IL11000571	DO	07/01/02	07/31/02	CLEANING SERVICE		144.50
09–09	P1	2IL11000572	DO	08/01/02	08/31/02	CLEANING SERVICE		144.50
						OTHER SERVICES TOTALS:		1,949.98
		SUPPLIES AND MATERIALS						
07–15	P2	OSS221462	ACCUCOM SYSTEMS	06/28/02	06/28/02	CARTRIDGE		98.00
07–17	P1	2IL11000474	JENSINE FROST MOYER	06/22/02	06/22/02	OFFICE SUPPLIES		73.12
07–17	P1	2IL11000475	DO	06/25/02	06/25/02	LUNCHEON MEETING		108.36

07 19	P1	2IL11000486	CRAIN'S CHICAGO BUSINESS	06/01/02	12/31/02	SUBSCRIPTION	89.00
07-19	P1	2IL11000490	DEBRA L MILITELLO	07/01/02	07/01/02	BREAKFAST MEETING	35.38
07 19	P1	2IL11000494	DO	06/13/02	06/13/02	DINNER MEETING	25.00
07-19	P1	2IL11000497	DEER PARK SPRING WATER	05/01/02	05/31/02	BOTTLED WATER	39.00
07 19	P1	2IL11000498	DO	06/01/02	06/30/02	BOTTLED WATER	63.63
07-19	P1	2IL11000507	DOW JONES & COMPANY, INC.	07/01/02	12/31/02	SUBSCRIPTION	44.50
07 19	P1	2IL11000503	GORDON FLESCH COMPANY INC	06/14/02	06/14/02	OFFICE SUPPLIES	628.05
07 19	P1	2IL11000504	DO	06/10/02	06/10/02	OFFICE SUPPLIES	117.27
07 19	P1	2IL11000485	HINCKLEY SPRING WATER CO	07/15/02	07/15/02	BOTTLED WATER SERVICE	21.00
07 19	P1	2IL11000483	MICHAEL RICE	06/19/02	06/19/02	LUNCHEON MEETING	25.00
07 19	P1	2IL11000508	VOTER CONTACT SERVICES, PMB555	06/10/02	06/10/02	COUNTY TAPES	1,914 48
07-19	P1	2IL11000509	DO	06/14/02	06/14/02	COUNTY TAPES	1,505.14
07 19	P1	2IL11000510	DO	06/25/02	06/25/02	COUNTY TAPES	765.00
07-22	P1	2IL11000506	THE WHITE HOUSE BULLETIN	07/16/02	12/31/02	SUBSCRIPTION	1,885.00
07 23	P2	OSS221308	ACCUCOM SYSTEMS	06/19/02	06/19/02	CARTRIDGE	38.00
07-31	S1	02212000470		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)	272 96
08 09	P2	OSS221940	ACCUCOM SYSTEMS	07/31/02	07/31/02	DRUM	150.00
08-13	P1	2IL11000525	DEER PARK SPRING WATER	07/01/02	07/31/02	BOTTLED WATER	21.63
08 13	OP	2IL11000018	GENERAL SERV ADMINISTRATION	04/20/02	04/20/02	OFFICE SUPPLIES	71.92
08-13	P1	2IL11000534	GENUINE SUPPLY, INC	07/17/02	07/17/02	OFFICE SUPPLIES	339 15
08 13	P1	2IL11000520	GORDON FLESCH COMPANY INC	07/10/02	07/10/02	OFFICE SUPPLIES	118.20
08-13	P1	2IL11000535	HINCKLEY SPRING WATER CO	06/27/02	06/27/02	BOTTLED WATER	36 00
08 13	P1	2IL11000532	JOSCO OFFICE PLUS	07/25/02	07/25/02	OFFICE SUPPLIES	17.97
08-13	P1	2IL11000541	DO	07/24/02	07/24/02	OFFICE SUPPLIES	3 99
08-13	P1	2IL11000529	PAMELA LOFRANO	08/01/02	08/01/02	FOOD & BEVERAGE FOR MEETING	133 86
08-13	P1	2IL11000531	REED WILSON	07/29/02	07/29/02	FOOD & BEVERAGE FOR MEETING	236 60
08-14	P2	OSS221989	GEORGE ALLEN OFFICE SUPPLY	08/05/02	08/05/02	LABELS	92.25
08- 14	HR	193099	VOTER CONTACT SERVICES	04/18/02	04/18/02	REFUND, DUPLICATE PAYMENT	-2,209 52
08- 15	P2	OSS222078	GEORGE ALLEN OFFICE SUPPLY	08/12/02	08/12/02	PENS	55 12
08-28	P1	2IL11000544	LEADERSHIP DIRECTORIES, INC.	09/01/02	12/31/02	NEWS MEDIA YELLOW BOOK	340.00
08 31	S1	02243000398		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)	-304 94
09-09	OP	2IL11000020	GENERAL SERV ADMINISTRATION	07/20/02	07/20/02	SUPPLIES FOR DISTRICT OFFICE	61 49
09 09	OP	2IL11000021	DO	08/20/02	08/20/02	SUPLIES	11 59
09- 09	P1	2IL11000565	HINCKLEY SPRING WATER CO	08/02/02	08/02/02	BOTTLED WATER	36 00
09 09	P1	2IL11000560	THE PEOTANE VEDETTE	08/02/02	12/31/02	SUBSCIRPTION	21 00
09- 30	S1	02273000385		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)	1,635 17
						SUPPLIES AND MATERIALS TOTALS.	8,615.37
		EQUIPMENT					
07-15	S2	02196003512		07/01/02	07/31/02	EQUIPMENT (TRANSFER)	3,223 74
08- 31	S8	MA000048667		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	2,815 00
08-31	S8	PL000055600		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)	275.41
09 30	S8	MA000059294		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)	2,948 33
09-30	S8	MA000059295		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	133.33
09-30	S8	PL000071176		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)	275 41
						EQUIPMENT TOTALS:	9,671.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,036.85
						OFFICE TOTALS	285,036.85

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW- Con

2002 HON ROBERT WEXLER

OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	41,107.85	2,081.18
PERSONNEL COMPENSATION	627,743 96	210,698.22
PERSONNEL BENEFITS	1,577 41	821.43
TRAVEL	14,954.50	4,431.59
RENT, COMMUNICATION, UTILITIES	66,075.01	22,968.69
PRINTING AND REPRODUCTION	50,470.30	780.10
OTHER SERVICES	640.90	91 95
SUPPLIES AND MATERIALS	20,187.43	4,768.35
EQUIPMENT	29,177.94	7,975.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	851,935.30	254,616.75
OFFICE TOTALS:	851,935.30	254,616.75

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
07-31	OP 2USPS060018	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL	549.02
09 13	OP 2USPS070018	DO	07/01/02	07/31/02	FRANKED MAIL	842.05
09-30	OP 2USPS080018	DO	08/01/02	08/31/02	FRANKED MAIL	690.11
					FRANKED MAIL TOTALS:	2,081.18

PERSONNEL COMPENSATION

ALLEN,JARED L	07/01/02	09/30/02	PRESS SECRETARY	7,500.00
ARMENTROUT,DEBRA	07/01/02	09/30/02	LEGISLATIVE CORRESPONDENT/EDITOR	8,750.01
BENSON,JILL A	07/01/02	09/30/02	CASEWORKER	11,250.00
BRENES,LYNNE R	07/01/02	09/30/02	DISTRICT REPRESENTATIVE	11,874.99
BRIER,THERESA	07/01/02	09/30/02	DISTRICT REPRESENTATIVE	8,750.01
CARGILL,EVA	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	12,500.01
FARNAN,DARCY ROBINSON	07/01/02	09/30/02	SENIOR CASEWORKER	12,500.01
HOWARD,DANIELLA	07/01/02	09/30/02	STAFF ASSISTANT	11,250.00
JOHNSON,ERIC J	09/01/02	09/30/02	CHIEF OF STAFF	12,010.50
DO	07/01/02	08/31/02	DEPUTY CHIEF OF STAFF	24,021.00
KATZ,JONATHAN D	07/01/02	09/30/02	LEGISLATIVE DIRECTOR	16,250.01
MCLAREN,ELLEN	07/01/02	09/30/02	STAFF ASSISTANT	6,750.00
ROGIN,JOSHUA A	07/01/02	07/31/02	PRESS SECRETARY	4,166.67
SNYDER,WENDI E	07/01/02	09/30/02	DISTRICT ADMINISTRATOR	18,500.01
SOIFER,HALIE	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	9,999.99
STRUMBERGER,MERIL	07/01/02	09/30/02	STAFF ASSISTANT	3,375.00
WHITE,LISA MONIQUE	07/01/02	09/30/02	EXECUTIVE ASSISTANT	19,250.01
WILK,EUGENE JAY	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	12,000.00
			PERSONNEL COMPENSATION TOTALS:	210,698.22

PERSONNEL BENEFITS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
07-31	S7 02212000084		07/01/02	07/31/02	TRANSIT BENEFITS	274.43
08-31	S7 02243000088		08/01/02	08/31/02	TRANSIT BENEFITS	272.35
09-30	S7 02273000089		09/01/02	09/30/02	TRANSIT BENEFITS	274.65
					PERSONNEL BENEFITS TOTALS:	821.43

		TRAVEL					
07–02	P1	2FL19000380	CITIBANK GOV CARD SERVICE	06/17/02	06/17/02	ONE AIRFARE	248.00
07–02	P1	2FL19000381	DO	06/18/02	06/18/02	ONE AIRFARE	256.00
07–02	P1	2FL19000385	ERIC JOHNSON	06/15/02	06/18/02	AIRFARE DC-WEST PALM BEACH-DC	192.50
07 02	P1	2FL19000399	DO	06/12/02	06/20/02	TRAVEL EXPENSES	195.75
07–02	P1	2FL19000379	HON ROBERT WEXLER, M.C.	06/12/02	06/19/02	TRAVEL EXPENSES	138.70
07 02	P1	2FL19000374	JONATHAN KATZ	06/17/02	06/19/02	TAXI	24.00
07–02	P1	2FL19000376	LISA MONIQUE WHITE	06/12/02	06/18/02	AIRFARE DC-MIAMI-DC 0588	160.00
07 02	P1	2FL19000377	DO	06/16/02	06/18/02	RENTAL CAR	134.14
07–02	P1	2FL19000378	DO	06/16/02	06/18/02	LODGING	157.00
07 02	P1	2FL19000398	WENDI LIPSICH	06/17/02	06/17/02	TAXI	105.00
07–17	P1	2FL19000421	ELLEN MCLAREN	07/08/02	07/08/02	TAXI	10.00
07 17	P1	2FL19000419	HON ROBERT WEXLER, M.C.	07/09/02	07/09/02	PARKING	10.00
07–17	P1	2FL19000423	JONATHAN KATZ	06/28/02	07/08/02	TAXI	29.00
07–18	P1	2FL19000413	JOSHUA ROGIN	06/24/02	06/24/02	TAXI	28.00
07–22	P1	2FL19000418	JARED L ALLEN	06/17/02	06/18/02	AIRFARE DC-WPB-DC 6365	374.50
08–07	P1	2FL19000448	CITIBANK GOV CARD SERVICE	06/02/02	06/02/02	TAXI	70.00
08–07	P1	2FL19000449	DO	08/01/02	08/02/02	R/T AIRFARE (6889)	512.50
08–07	P1	2FL19000424	EUGENE JAY WILK	07/27/02	07/27/02	TAXI	10.00
08–07	P1	2FL19000425	DO	07/25/02	07/25/02	PARKING	12.00
08–07	P1	2FL19000426	DO	07/17/02	07/17/02	MEALS	64.60
08–07	P1	2FL19000452	HALIE SOIFER	08/01/02	08/02/02	R/T AIRFARE (6114)	192.50
08–07	P1	2FL19000453	DO	08/01/02	08/02/02	LODGING	77.00
08–07	P1	2FL19000454	DO	08/02/02	08/02/02	TAXI	13.00
08–07	P1	2FL19000432	JONATHAN KATZ	07/27/02	07/27/02	TAXI	8.00
08–09	HR	ACH104994	EUGENE JAY WILK	07/17/02	07/17/02	ACH PAYMENT RETURN	–64 60
08–09	HR	ACH104994	DO	07/25/02	07/25/02	ACH PAYMENT RETURN	–12 00
08–29	P1	2FL19000455	CITIBANK GOV CARD SERVICE	08/01/02	08/02/02	R/T AIRFARE DC/W PALM BEACH	512 50
08–29	P1	2FL19000477	DO	06/02/02	06/02/02	TAXI	70.00
08–29	P1	2FL19000483	JONATHAN KATZ	08/02/02	08/21/02	TAXI	46.00
09–19	P1	2FL19000484	CITIBANK GOV CARD SERVICE	08/28/02	09/02/02	R/T AIRFARE (9348)	512 50
09–19	P1	2FL19000485	ERIC JOHNSON	08/30/02	08/30/02	PARKING	18.00
09–19	P1	2FL19000488	EVA CARGILL	09/04/02	09/07/02	R/T AIRFARE (9836)	271.00
09–19	P1	2FL19000487	JARED L ALLEN	09/03/02	09/03/02	TAXI	7 00
09–19	P1	2FL19000486	JONATHAN KATZ	09/04/02	09/09/02	TAXI	49.00
						TRAVEL TOTALS	4,431 59
		RENT, COMMUNICATION, UTILITIES					
07-02	P1	2FL19000396	DIRECT TV	05/26/02	06/25/02	CABLE SERVICE	27.31
07-02	P1	2FL19000388	FEDERAL EXPRESS CORP	05/22/02	05/22/02	OVERNIGHT MAIL SERVICE	5.00
07-02	P1	2FL19000389	DO	05/31/02	06/05/02	OVERNIGHT MAIL SERVICE	11 08
07–02	P1	2FL19000390	DO	05/28/02	05/28/02	OVERNIGHT MAIL SERVICE	5.00
07 02	P1	2FL19000391	DO	05/21/02	05/22/02	OVERNIGHT MAIL SERVICE	16 12
07–02	P1	2FL19000392	DO	05/09/02	05/16/02	OVERNIGHT MAIL SERVICE	55.96
07–02	P1	2FL19000397	DO	05/10/02	05/23/02	OVERNIGHT MAIL SERVICE	37 70
07 02	P1	2FL19000375	LISA MONIQUE WHITE	06/19/02	06/19/02	POSTAGE	54 40
07–17	P1	2FL19000420	WENDI LIPSICH	06/09/02	07/08/02	CELL PHONE CALLS	195 90
07 18	P1	2FL19000405	BELL SOUTH	05/07/02	06/06/02	TELEPHONE SERVICE	415.36
07–18	P1	2FL19000411	DO	05/02/02	06/01/02	TELEPHONE SERVICE	36.20
07 18	P1	2FL19000408	DIRECT TV	06/26/02	07/25/02	CABLE SERVICE	27.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON ROBERT WEXLER—Con								
07 18	P1	2FL19000400	FEDERAL EXPRESS CORP	06/07/02	06/12/02	OVERNIGHT MAIL		25 45
07 18	P1	2FL19000401	DO	06/17/02	06/21/02	OVERNIGHT MAIL		45 15
07-18	P1	2FL19000402	DO	06/20/02	06/20/02	OVERNIGHT MAIL		5 52
07 18	P1	2FL19000406	DO	06/03/02	06/06/02	OVERNIGHT MAIL		41.04
07 18	P1	2FL19000407	DO	06/12/02	06/12/02	OVERNIGHT MAIL		10.24
07-18	P1	2FL19000416	LISA MONIQUE WHITE	06/25/02	06/25/02	POSTAGE		23 40
07 19	P9	FL1902R0207	CRYSTAL CORPORATE CENTER	07/01/02	07/31/02	BOCA RATON - RENT		3,546 81
07 29	S5	02210004584		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)		58 91
07-29	S5	02210005022		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)		508 22
07-29	S5	02210005463		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)		77 00
07-29	S5	02210005904		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)		144.00
07 29	S5	02210006345		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)		1,971.92
08-07	P1	2FL19000434	BELL SOUTH	06/02/02	07/01/02	TELEPHONE SERVICE		25.31
08-07	P1	2FL19000435	DO	06/07/02	07/06/02	TELEPHONE SERVICE		455.92
08-07	P1	2FL19000433	FEDERAL EXPRESS CORP	07/01/02	07/02/02	OVERNIGHT MAIL SERVICE		16.32
08-07	P1	2FL19000430	LISA MONIQUE WHITE	07/24/02	07/31/02	POSTAGE		12.45
08-07	P1	2FL19000442	SKYTEL	07/01/02	07/31/02	PAGERS		10.12
08-07	P1	2FL19000427	WENDI LIPSICH	07/09/02	08/08/02	CELL PHONE		190.65
08 08	P1	2FL19000437	FEDERAL EXPRESS CORP	07/08/02	07/11/02	OVERNIGHT MAIL SERVICE		10.32
08 08	P1	2FL19000438	DO	06/26/02	07/11/02	OVERNIGHT MAIL SERVICE		65.12
08-08	P1	2FL19000439	DO	06/17/02	06/26/02	OVERNIGHT MAIL SERVICE		30.37
08-08	P1	2FL19000440	DO	06/24/02	06/24/02	OVERNIGHT MAIL SERVICE		5.02
08-08	P1	2FL19000441	DO	07/01/02	07/03/02	OVERNIGHT MAIL SERVICE		9 74
08 14	P2	HCV0201026	VERIZON WIRELESS	07/22/02	07/22/02	LG 510		259.98
08 19	P1	2FL19000412	SKYTEL	04/24/02	05/23/02	PAGERS		10.12
08-21	P9	FL1902R0208	CRYSTAL CORPORATE CENTER	08/01/02	08/31/02	BOCA RATON - RENT		3,546.81
08-22	S5	02234004568		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)		58.91
08 22	S5	02234005005		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)		572.91
08-22	S5	02234005445		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		81.00
08-22	S5	02234005885		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		144.00
08-22	S5	02234006325		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		1,161 72
08 29	P1	2FL19000462	BELL SOUTH	07/02/02	08/01/02	DISTRICT PHONE SERVICE		25.31
08-29	P1	2FL19000470	DO	07/07/02	08/06/02	TELEPHONE SERVICE		455.30
08-29	P1	2FL19000461	DIRECT TV	07/26/02	08/25/02	CABLE SERVICE		4.37
08 29	P1	2FL19000456	FEDERAL EXPRESS CORP	07/25/02	07/25/02	OVERNIGHT MAIL SERVICE		4.87
08-29	P1	2FL19000457	DO	07/24/02	07/31/02	OVERNIGHT MAIL SERVICE		21.34
08 29	P1	2FL19000458	DO	08/02/02	08/05/02	OVERNIGHT MAIL SERVICE		18.64
08-29	P1	2FL19000459	DO	07/31/02	07/31/02	OVERNIGHT MAIL SERVICE		6.27
08 29	P1	2FL19000460	DO	08/05/02	08/09/02	OVERNIGHT MAIL SERVICE		18.00
08 29	P1	2FL19000463	DO	07/11/02	07/17/02	OVERNIGHT MAIL SERVICE		72.33
08 29	P1	2FL19000464	DO	06/27/02	07/16/02	OVERNIGHT MAIL SERVICE		26.63
08-29	P1	2FL19000465	DO	07/18/02	07/24/02	OVERNIGHT MAIL SERVICE		31.45
08-29	P1	2FL19000482	LISA MONIQUE WHITE	08/26/02	08/26/02	POSTAGE		8.00

08–29	P1	2FL19000466	SKYTEL	06/01/02	06/30/02	PAGERS	10.12
08–29	P1	2FL19000467	DO	08/01/02	08/31/02	PAGERS	10.12
08–29	P1	2FL19000481	WENDI LIPSICH	07/09/02	08/09/02	CELLULAR PHONE CHARGES	193.08
09–13	P2	HCV0201221	VERIZON WIRELESS	08/28/02	08/28/02	LG TM510	129.99
09–13	P2	HCV0201221	DO	08/28/02	08/28/02	LG TM510	12.99
09–19	P1	2FL19000495	FEDERAL EXPRESS CORP	08/13/02	08/13/02	OVERNIGHT MAIL SERVICE	6.70
09–19	P1	2FL19000496	DO	08/09/02	08/09/02	OVERNIGHT MAIL SERVICE	9.65
09–19	P1	2FL19000497	DO	08/19/02	08/19/02	OVERNIGHT MAIL SERVICE	5.81
09–19	P1	2FL19000498	DO	08/13/02	08/15/02	OVERNIGHT MAIL SERVICE	15.00
09–20	P9	FL1902R0209	CRYSTAL CORPORATE CENTER	09/01/02	09/30/02	BOCA RATON - RENT	3,546.81
09–26	S5	02269004567		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)	58.91
09–26	S5	02269005004		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)	502.74
09–26	S5	02269005444		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)	81.00
09–26	S5	02269005884		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)	141.00
09–26	S5	02269006324		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)	3,540.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,968.69
		PRINTING AND REPRODUCTION					
07–02	P1	2FL19000384	CITIBANK GOV CARD SERVICE	05/22/02	05/22/02	PHOTOS	18.88
08–07	P1	2FL19000447	DO	06/05/02	06/05/02	PHOTOS	20.70
08–07	P1	2FL19000431	JONATHAN KATZ	07/31/02	07/31/02	PHOTOS	11.62
08–29	P1	2FL19000476	CITIBANK GOV CARD SERVICE	06/03/02	06/03/02	PHOTOS	20.70
08–29	P1	2FL19000480	DAVID L. ANDRUKITIS, INC.	07/18/02	07/18/02	PRINTING SERVICES	71.25
09–06	P2	OSP222143	ACCURATE WORD LLC.	08/20/02	08/20/02	BUSINESS CARDS	23.00
09–19	P1	2FL19000490	DO	06/28/02	06/28/02	PRINTING	90.95
09–19	P1	2FL19000492	DAVID L. ANDRUKITIS, INC.	09/04/02	09/04/02	PRINTING SERVICES	523.00
						PRINTING AND REPRODUCTION TOTALS:	780.10
		OTHER SERVICES					
07–18	P1	2FL19000417	DEBRA ARMENTROUT	06/20/02	06/21/02	TRAINING	42.00
09–27	F1	NN000000307	INTERAMERICA TECHNOLOGIES INC.	09/09/02	09/09/02		49.95
						OTHER SERVICES TOTALS:	91.95
		SUPPLIES AND MATERIALS					
07–02	P1	2FL19000386	BISHOP'S WATER COMPANY	05/01/02	08/01/02	WATER SERVICE	29.50
07–02	P1	2FL19000387	DO	06/03/02	06/03/02	WATER SERVICE	19.50
07–02	P1	2FL19000382	CITIBANK GOV CARD SERVICE	04/30/02	04/30/02	REFERENCE MATERIALS	28.95
07–02	P1	2FL19000383	DO	05/12/02	05/12/02	SUBSCRIPTION	28.77
07–02	P1	2FL19000394	NATIONAL JOURNAL GROUP	05/23/02	05/23/02	SUBSCRIPTION	56.29
07–02	P1	2FL19000393	OFFICE DEPOT CREDIT PLAN	05/12/02	05/12/02	OFFICE SUPPLIES	132.24
07–02	P1	2FL19000395	TSC RTE ACCOUNT	06/12/02	06/12/02	FOOD AND BEVERAGE	139.95
07–17	P2	OSS221092	ALLIANCE MICRO	06/07/02	06/07/02	PHOTOCONDUCTOR	145.00
07–17	P1	2FL19000422	ELLEN MCLAREN	06/28/02	06/28/02	FOOD AND BEVERAGE	33.78
07–18	P1	2FL19000414	JOSHUA ROGIN	07/01/02	07/01/02	FOOD AND BEVERAGE	46.95
07–18	P1	2FL19000415	DO	07/08/02	07/08/02	FOOD AND BEVERAGE	48.10
07–18	P1	2FL19000409	STANDARD COFFEE SERVICE	07/02/02	07/02/02	FOOD AND BEVERAGE	85.54
07–18	P1	2FL19000403	SUN-SENTINEL	05/03/02	05/03/02	SUBSCRIPTION	32.50
07–18	P1	2FL19000404	DO	06/15/02	06/12/03	SUBSCRIPTION	65.00
07–18	P1	2FL19000410	THE MIAMI HERALD	06/30/02	06/29/03	TELEPHONE SERVICE	104.00
07–31	S1	02212000557		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)	386.22
08–07	P1	2FL19000444	BISHOP'S WATER COMPANY	07/05/02	07/05/02	WATER SERVICE	26.00
08–07	P1	2FL19000428	CITIBANK GOV CARD SERVICE	07/26/02	07/26/02	REFERENCE MATERIALS	36.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. ROBERT WEXLER—Con.							
08 07 P1	2FL19000436	DO	06/09/02	06/09/02	SUBSCRIPTION		28.77
08 07 P1	2FL19000450	DEER PARK SPRING WATER	07/01/02	07/30/02	BOTTLED WATER		49.79
08 07 P1	2FL19000451	DO	02/01/02	02/28/02	BOTTLED WATER		94.85
08-07 P1	2FL19000429	ERIC JOHNSON	07/22/02	07/22/02	FOOD AND BEVERAGE		166.45
08-07 P1	2FL19000445	OFFICE DEPOT CREDIT PLAN	06/09/02	06/09/02	SUPPLIES		189.07
08-07 P1	2FL19000446	DO	06/22/02	06/22/02	SUPPLIES		102.01
08-07 P1	2FL19000443	STANDARD COFFEE SERVICE	05/21/02	05/21/02	FOOD AND BEVERAGE		122.14
08 16 P2	OSM24096	INTERAMERICA	05/24/02	05/24/02	SOFTWARE - IA-805719 - WP LICE		135.00
08-16 P2	OSM24096	DO	05/24/02	05/24/02	CARD		240.00
08 16 P2	OSM24096	DO	05/24/02	05/24/02	INSTALLATION		350.00
08 20 P2	OSS221948	SAVIN CORPORATION	07/31/02	07/31/02	TONER		450.00
08-29 P1	2FL19000474	BISHOP'S WATER COMPANY	07/05/02	07/05/02	WATER SERVICE		32.50
08-29 P1	2FL19000472	CITIBANK GOV CARD SERVICE	07/09/02	07/09/02	SUBSCRIPTION		79.95
08-29 P1	2FL19000473	DO	07/09/02	07/09/02	SUBSCRIPTION		28.77
08-29 P1	2FL19000478	DO	06/11/02	06/11/02	SUBSCRIPTION		28.77
08 29 P1	2FL19000471	DEER PARK SPRING WATER	07/01/02	07/31/02	BOTTLED WATER		59.79
08-29 P1	2FL19000468	OFFICE DEPOT CREDIT PLAN	08/01/02	08/01/02	OFFICE SUPPLIES		244.32
08-29 P1	2FL19000469	DO	08/01/02	08/01/02	OFFICE SUPPLIES		15.89
08-29 P1	2FL19000479	STANDARD COFFEE SERVICE	08/02/02	08/02/02	FOOD AND BEVERAGE		49.81
08-29 P1	2FL19000475	SUN-SENTINEL	08/24/02	08/22/03	SUBSCRIPTION		158.20
08-31 S1	02243000469		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		-30.26
09 19 P1	2FL19000489	MAX DAVIS ASSOCIATES	08/20/02	08/20/02	SUPPLIES		153.28
09 19 P1	2FL19000493	STANDARD COFFEE SERVICE	08/27/02	08/27/02	FOOD AND BEVERAGE		54.82
09-19 P1	2FL19000494	DO	09/05/02	09/05/02	FOOD AND BEVERAGE		2.99
09-30 S1	02273000448		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		516.67
					SUPPLIES AND MATERIALS TOTALS:		4,768.35
	EQUIPMENT						
07-15 S2	02196003595		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		2,394.45
08-31 S8	MA000048662		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		1,250.41
08-31 S8	PL000054688		07/01/02	07/01/02	EQUIPMENT PURCHASE (TRANSFER)		14.16
08-31 S8	PL000054691		08/01/02	08/01/02	EQUIPMENT PURCHASE (TRANSFER)		73.13
08-31 S8	PL000055636		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)		1,144.04
09-30 S8	MA000063424		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		1,250.41
09-30 S8	PL000070165		07/01/02	07/01/02	EQUIPMENT PURCHASE (TRANSFER)		689.39
09-30 S8	PL000070166		08/01/02	08/01/02	EQUIPMENT PURCHASE (TRANSFER)		-28.96
09-30 S8	PL000071212		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)		1,188.21
					EQUIPMENT TOTALS:		7,975.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		254,616.75
					OFFICE TOTALS:		254,616.75
2000 HON. ROBERT A. WEYGAND							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-10 HR	193073	HON. ROBERT A. WEYGAND	11/02/00	11/29/00	REIMB; DUPLICATE PAYMENT		-37.20

07–10	HR	193073	DO	10/23/00	10/23/00	REIMB; DUPLICATE PAYMENT		–5.00
						TRAVEL TOTALS:		–42.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–42.20
						OFFICE TOTALS:		–42.20

2002 HON. ED WHITFIELD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,935.81	2,402.04
PERSONNEL COMPENSATION	488,948.74	153,812.41
TRAVEL	40,470.00	14,755.81
RENT, COMMUNICATION, UTILITIES	56,177.99	21,528.80
PRINTING AND REPRODUCTION	45,072.69	34,174.46
OTHER SERVICES	900.00	580.00
SUPPLIES AND MATERIALS	16,920.96	7,553.38
EQUIPMENT	34,841.46	11,855.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	702,267.65	246,662.72
OFFICE TOTALS:	702,267.65	246,662.72

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	OP	2USPS060018	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL	728.80
09–13	OP	2USPS070018	DO	07/01/02	07/31/02	FRANKED MAIL	852.41
09–30	OP	2USPS080018	DO	08/01/02	08/31/02	FRANKED MAIL	820.83
						FRANKED MAIL TOTALS:	2,402.04

PERSONNEL COMPENSATION

BEANS,STACEY E	07/01/02	08/02/02	PAID INTERN	1,066.67
DEYE,KELSY L	07/01/02	08/02/02	PAID INTERN	1,066.67
EKBLOM,ALEXANDRA H	07/15/02	08/16/02	STAFF ASSISTANT	2,133.34
FRANCISCO,DOUGLAS L	08/29/02	09/04/02	STAFF ASSISTANT	400.00
HALLIWELL,JOHN P	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	10,166.67
HAMILTON,ALMA T	07/01/02	09/30/02	STAFF ASSISTANT	3,755.49
HASERT,JASON T	07/01/02	09/08/02	EXECUTIVE ASSISTANT	7,044.80
JOINER,MELISSA K	07/01/02	09/30/02	STAFF ASSISTANT	6,249.99
KELSO,ROBERT LEE	07/01/02	09/30/02	PART-TIME EMPLOYEE	1,449.99
LONG,KAREN FRANCINE	07/01/02	09/30/02	CHIEF OF STAFF	24,605.01
MAST,DAVID	07/01/02	09/30/02	FIELD REPRESENTATIVE	8,805.99
MCINTOSH,TINA M	07/01/02	09/30/02	CASEWORKER	7,251.99
MCLAUGHLIN,LAURA E	09/09/02	09/30/02	STAFF ASSISTANT	1,466.67
MILES,JEFFREY R	07/01/02	09/30/02	PRESS SECRETARY	12,218.34
P'POOL,ANDREA L	07/01/02	09/30/02	CASEWORKER	10,333.33
PAPE,MICHAEL J	07/01/02	09/30/02	DISTRICT DIRECTOR	16,058.01
SCHAUBERGER,SARA L	07/01/02	07/12/02	LEGISLATIVE CORRESPONDENT	966.67
DO	07/01/02	07/12/02	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	886.11
SIMPSON,SANDRA	07/01/02	09/30/02	FIELD REPRESENTATIVE	9,750.00
VAN PELT,JASON B	07/01/02	09/30/02	LEGISLATIVE DIRECTOR	16,058.01
WALTON,JANET B	07/01/02	09/30/02	PART-TIME EMPLOYEE	3,875.33
WEST,EDWARD W	07/01/02	09/30/02	FIELD REPRESENTATIVE	7,770.00
WILLIAMS,WILLIAM H	09/05/02	09/30/02	PAID INTERN	433.33
			PERSONNEL COMPENSATION TOTALS:	153,812.41

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2002 HON. ED WHITFIELD—Con.

TRAVEL

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–05	P1	2KY01000442	DAVID C MAST	06/18/02	06/22/02	AUTO MILEAGE		113.15
07–05	P1	2KY01000436	HON. ED WHITFIELD	06/13/02	06/16/02	AIRFARE		445.00
07–05	P1	2KY01000437	DO	06/21/02	06/23/02	AIRFARE		540.50
07–05	P1	2KY01000438	DO	06/21/02	06/23/02	TRAVEL EXPENSES		300.40
07–05	P1	2KY01000444	MICHAEL J PAPE	06/06/02	06/22/02	AUTO MILEAGE		189.80
07–11	P1	2KY01000451	EDWARD W WEST	06/18/02	06/28/02	PERSONAL AUTO MILEAGE		124.10
07–11	P1	2KY01000449	HON ED WHITFIELD	06/13/02	06/16/02	OFFICIAL TRAVEL		313 27
07–11	P1	2KY01000450	DO	05/11/02	05/13/02	AIRFARE		295.00
07–11	P1	2KY01000452	MICHAEL J PAPE	07/02/02	07/02/02	PERSONAL AUTO MILEAGE		204.40
07–15	P1	2KY01000459	HON ED WHITFIELD	06/28/02	06/29/02	OFFICIAL FLIGHT		540.50
07–15	P1	2KY01000460	DO	07/01/02	07/01/02	OFFICIAL FLIGHT		271.50
07-15	P1	2KY01000461	DO	07/01/02	07/02/02	LODGING		169.19
07–15	P1	2KY01000462	DO	06/28/02	07/02/02	OFFICIAL TRAVEL		172.34
07–15	P1	2KY01000458	JASON T HASERT	07/11/02	07/11/02	TAXI		16.00
07–15	P1	2KY01000466	SANDRA MARIE SIMPSON	06/28/02	07/09/02	PERSONAL AUTO MILEAGE		236.89
07–19	P1	2KY01000468	HON. ED WHITFIELD	07/08/02	07/08/02	AIRFARE KY/DC		95.00
07–19	P1	2KY01000469	DO	07/12/02	07/15/02	AIRFARE DC/KY		339.00
07–19	P1	2KY01000470	DO	07/12/02	07/15/02	TRAVEL SUBSISTENCE		450.15
07–26	P1	2KY01000481	EDWARD W. WEST	07/08/02	07/12/02	PERSONAL AUTO MILEAGE		124.83
08–05	P1	2KY01000487	HON. ED WHITFIELD	07/27/02	07/28/02	OFFICIAL FLIGHT		456.50
08–05	P1	2KY01000488	DO	07/27/02	07/28/02	OFFICIAL TRAVEL EXPENSES		291.97
08–05	P1	2KY01000491	JASON T HASERT	07/31/02	07/31/02	TAXI		16.00
08–05	P1	2KY01000490	MICHAEL J PAPE	07/23/02	07/26/02	PERSONAL AUTO MILEAGE		201.84
08–05	P1	2KY01000489	SANDRA MARIE SIMPSON	07/13/02	07/22/02	PERSONAL AUTO MILEAGE		201.85
08–09	P1	2KY01000503	DAVID C MAST	07/26/02	07/30/02	PERSONAL AUTO MILEAGE		135.05
08–09	P1	2KY01000504	DO	07/15/02	07/25/02	PERSONAL AUTO MILEAGE		133.59
08–09	P1	2KY01000505	EDWARD W WEST	07/17/02	07/27/02	PERSONAL AUTO MILEAGE		58.44
08–09	P1	2KY01000492	HON. ED WHITFIELD	08/07/02	08/08/02	FLIGHT TO KY-01		540.50
08–09	P1	2KY01000493	DO	07/29/02	08/04/02	FLIGHT TO KY-01		456.50
08–09	P1	2KY01000494	DO	07/29/02	08/04/02	OFFICIAL TRAVEL EXPENSES		727.07
08–09	P1	2KY01000495	JEFFREY R MILES	08/02/02	08/04/02	OFFICIAL TRAVEL EXPENSES		303.17
08–09	P1	2KY01000496	JOHN P HALLIWELL	08/02/02	08/04/02	OFFICIAL TRAVEL EXPENSES		208.22
08–09	P1	2KY01000502	SANDRA MARIE SIMPSON	07/29/02	08/06/02	PERSONAL AUTO MILEAGE		236.52
08–16	P1	2KY01000511	HON. ED WHITFIELD	08/06/02	08/08/02	RENTAL CAR		125.10
08–16	P1	2KY01000512	DO	07/15/02	07/15/02	RENTAL CAR		89.58
08–16	P1	2KY01000513	DO	08/07/02	08/08/02	TRAVEL EXPENSES		89.93
08–16	P1	2KY01000510	SANDRA MARIE SIMPSON	08/08/02	08/14/02	PERSONAL AUOT MILEAGE		236.16
08–30	P1	2KY01000558	DAVID C MAST	08/13/02	08/23/02	PERSONAL AUTO MILEAGE		144.64
08–30	P1	2KY01000540	EDWARD W. WEST	08/06/02	08/15/02	PERSONAL AUTO MILEAGE		159.14
08–30	P1	2KY01000533	HON. ED WHITFIELD	08/02/02	08/04/02	AIRFARE		540.50
08–30	P1	2KY01000534	DO	08/20/02	08/25/02	R/T AIRFARE		546.00
08–30	P1	2KY01000535	DO	08/15/02	08/25/02	TRAVEL SUBSISTENCE		1,222.23

08–30	P1	2KY01000530	JEFFREY R MILES	08/02/02	08/04/02	AIRFARE MILES & HALLIWELL	333.00
08–30	P1	2KY01000531	DO	08/26/02	08/26/02	TAXI CAB	13.00
08–30	P1	2KY01000532	DO	08/02/02	08/04/02	LODGING	142.34
08–30	P1	2KY01000542	MICHAEL J PAPE	08/16/02	08/16/02	PERSONAL AUTO MILEAGE	43.80
08–30	P1	2KY01000543	DO	08/06/02	08/15/02	PERSONAL AUTO MILEAGE	228.12
08–30	P1	2KY01000544	DO	08/16/02	08/24/02	MEALS	36.26
08–30	P1	2KY01000559	SANDRA MARIE SIMPSON	08/21/02	08/28/02	PERSONAL AUTO MILEAGE	212.43
08–30	P1	2KY01000522	TINA M MCINTOSH	08/28/02	08/28/02	PERSONAL AUTO MILEAGE	134.04
08–30	P1	2KY01000523	DO	08/28/02	08/28/02	MEAL	9.94
09–10	P1	2KY01000573	EDWARD W. WEST	08/17/02	08/30/02	AUTO MILEAGE	325.58
09–10	P1	2KY01000561	SANDRA MARIE SIMPSON	08/21/02	08/21/02	TRAVEL EXPENSES	71.79
09–10	P1	2KY01000564	DO	08/30/02	09/05/02	AUTO MILEAGE	112.79
09–25	P1	2KY01000590	DAVID C MAST	09/19/02	09/20/02	PERSONAL AUTO MILEAGE	67.89
09–25	P1	2KY01000591	DO	09/07/02	09/17/02	PERSONAL AUTO MILEAGE	184.69
09–25	P1	2KY01000588	EDWARD W. WEST	09/06/02	09/15/02	PERSONAL AUTO MILEAGE	239.44
09–25	P1	2KY01000587	HON. ED WHITFIELD	09/07/02	09/16/02	OFFICIAL TRAVEL	39.50
09–25	P1	2KY01000593	MICHAEL J PAPE	09/11/02	09/16/02	PERSONAL AUTO MILEAGE	129.57
09–25	P1	2KY01000592	SANDRA MARIE SIMPSON	09/11/02	09/17/02	PERSONAL AUTO MILEAGE	370.11
						TRAVEL TOTALS	14,755.81
		RENT, COMMUNICATION, UTILITIES					
07–03	P1	2KY01000435	WESTERN KENTUCKY GAS	05/03/02	06/05/02	UTILITY SERVICE	23.51
07–05	P1	2KY01000439	CHARTER COMMUNICATIONS	06/25/02	07/24/02	CABLE SERVICE	57.21
07–05	P1	2KY01000443	HOCKADAY DONATELLI CAMPAIGN	05/09/02	06/09/02	WEBSITE EXPONSE MONTHLY FEE	150.00
07–05	P1	2KY01000441	SPRINT	03/20/02	05/20/02	800 SERVICE	134.38
07–08	P1	2KY01000446	HOPKINSVILLE ELECTRIC SYSTEM	05/01/02	05/30/02	UTILITY SERVICE	206.75
07–09	CB	FXF020708A	FEDERAL EXPRESS CORP	06/20/02	06/20/02	OVERNIGHT MAIL	5.76
07–15	P1	2KY01000455	BELL SOUTH	05/22/02	06/22/02	800 SERVICE	382.91
07–15	P1	2KY01000457	MEDIACOM	06/11/02	07/11/02	CABLE SERVICE	36.54
07–15	P1	2KY01000456	POSTMASTER	08/01/02	07/31/03	PO BOX RENTAL	26.00
07–15	P1	2KY01000454	SPRINT	05/20/02	06/20/02	800 SERVICE	101.51
07–15	P1	2KY01000464	VERIZON SOUTHWEST	05/19/02	06/19/02	PHONE BILL	193.73
07–16	P1	2KY01000467	HOPKINSVILLE ELECTRIC SYSTEM	05/23/02	06/24/02	UTILITY SERVICE	311.48
07–19	P1	2KY01000473	BELL SOUTH	06/01/02	06/30/02	800 PHONE SERVICE	254.20
07–19	P9	KY0101R0207	CENTURY PROPERTIES	07/01/02	07/31/02	PADUCAH - RENT	435.00
07–19	P1	2KY01000474	CINGULAR WIRELESS	05/27/02	06/26/02	FEILD REPS CELL PHONE SERVICE	302.90
07–19	P1	2KY01000474	DO	06/27/02	07/26/02	FIELD REPS CELL PHONE SERVICE	1,135.77
07–19	P9	KY0102R0207	CITY OF HENDERSON	07/01/02	07/31/02	HENDERSON - RENT	200.00
07–19	P1	2KY01000472	HOCKADAY DONATELLI CAMPAIGN	06/01/02	06/30/02	WEBSITE ESPONCE MONTHLY FEE	150.00
07–19	P9	KY0103R0207	MIKE KEITH	07/01/02	07/31/02	HOPKINSVILLE - RENT	1,200.00
07–24	CB	FXF020719A	FEDERAL EXPRESS CORP	07/03/02	07/03/02	OVERNIGHT MAIL	5.93
07–24	P1	2KY01000475	HOPKINSVILLE WATER ENVIRONMENT	05/16/02	06/18/02	UTILITY SERVICE	30.30
07–24	P1	2KY01000476	WESTERN KENTUCKY GAS	06/05/02	07/03/02	UTILITY SERVICE	21.78
07–26	P1	2KY01000480	CHARTER COMMUNICATIONS	07/05/02	08/05/02	CABLE SERVICE	31.88
07–26	CB	FXF020726A	FEDERAL EXPRESS CORP	07/10/02	07/10/02	OVERNIGHT MAIL	5.02
07–29	S5	02210004585		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)	26.93
07–29	S5	02210005023		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)	1,300.89
07–29	S5	02210005464		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)	118.00
07–29	S5	02210005905		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)	120.00
07–29	S5	02210006346		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)	751.64

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2002 HON. ED WHITFIELD—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-02	CB	FXF020802A	FEDERAL EXPRESS CORP	07/22/02	07/22/02	OVERNIGHT MAIL		11 50
08-05	P1	2KY01000484	CHARTER COMMUNICATIONS	07/05/02	08/05/02	CABLE SERVICE		31 88
08-05	P1	2KY01000483	COMCAST	07/16/02	08/15/02	CABLE SERVICE		36 39
08 09	CB	FXF020809A	FEDERAL EXPRESS CORP	07/24/02	07/24/02	OVERNIGHT MAIL		66 15
08-09	P1	2KY01000500	MEDIACOM	06/20/02	07/20/02	CABLE BILL		49 44
08-09	P1	2KY01000501	VERIZON SOUTHWEST	06/19/02	07/19/02	PHONE BILL		1 60
08 13	P1	2KY01000508	HOPKINSVILLE ELECTRIC SYSTEM	06/24/02	07/23/02	UTILITY SERVICES		308 93
08-13	P1	2KY01000507	HOPKINSVILLE WATER ENVIRONMENT	06/18/02	07/19/02	UTILITY SERVICES		30 30
08-16	P1	2KY01000515	BELL SOUTH	06/22/02	07/22/02	800 SERVICE		338 50
08-16	P1	2KY01000516	CINGULAR WIRELESS	07/18/02	08/18/02	CELL PHONE SERVICE		550 11
08-16	CB	FXF020816A	FEDERAL EXPRESS CORP	08/02/02	08/02/02	OVERNIGHT MAIL		5 02
08-16	P1	2KY01000518	SPRINT	06/20/02	07/20/02	800 SERVICE		101.86
08-21	P9	KY0101R0208	CENTURY PROPERTIES	08/01/02	08/31/02	PADUCAH - RENT		435.00
08-21	P9	KY0102R0208	CITY OF HENDERSON	08/01/02	08/31/02	HENDERSON - RENT		200.00
08-21	P9	KY0103R0208	MIKE KEITH	08/01/02	08/31/02	HOPKINSVILLE - RENT		1,200.00
08-22	S5	02234004569		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)		26 93
08-22	S5	02234005006		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,227 02
08-22	S5	02234005446		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		118.00
08 22	S5	02234005886		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		120.00
08-22	S5	02234006326		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		106.25
08-23	CB	FXF020823A	FEDERAL EXPRESS CORP	08/13/02	08/13/02	OVERNIGHT MAIL		10.24
08-28	P1	2KY01000519	HOPKINSVILLE WATER ENVIRONMENT	07/04/02	08/01/02	UTILITY SERVICE		30.30
08-28	P1	2KY01000520	WESTERN KENTUCKY GAS	07/03/02	08/05/02	UTILITY SERVICE		20.60
08-30	P1	2KY01000545	BELL SOUTH	07/05/02	08/05/02	PADUCAH PHONE BILL		25 90
08-30	P1	2KY01000546	DO	07/01/02	08/01/02	800 SERVICE		228.51
08-30	P1	2KY01000547	DO	07/05/02	08/05/02	DISTRICT PHONE SERVICE		243 53
08-30	P1	2KY01000551	DO	01/22/02	02/22/02	DISTRICT PHONE SERVICE		347.15
08-30	P1	2KY01000552	DO	01/01/02	02/01/02	800 SERVICE		385 47
08-30	P1	2KY01000553	DO	06/05/02	07/05/02	DISTRICT PHONE BILL		189.65
08-30	P1	-2KY01000554	DO	06/22/02	07/22/02	DISTRICT PHONE BILL		338.50
08-30	P1	2KY01000555	DO	07/05/02	08/05/02	DISTRICT PHONE BILL		198 76
08-30	P1	2KY01000556	DO	07/22/02	08/22/02	DISTRICT PHONE BILL		354.60
08-30	P1	2KY01000548	CHARTER COMMUNICATIONS	08/25/02	09/24/02	CABLE BILL		12 13
08-30	P1	2KY01000549	COMCAST	08/16/02	09/15/02	CABLE SERVICE		36.39
09-04	P1	2KY01000560	HOPKINSVILLE WATER ENVIRONMENT	07/19/02	08/19/02	UTILITY SERVICE		30.30
09-06	CB	FXF020906A	FEDERAL EXPRESS CORP	08/21/02	08/21/02	OVERNIGHT MAIL		5.52
09-10	P1	2KY01000566	ALLTEL	07/22/02	08/22/02	PHONE SERVICE		198.94
09-10	P1	2KY01000568	BELL SOUTH	07/22/02	08/22/02	DISTRICT PHONE SERVICE		354.60
09-10	P1	2KY01000567	MEDIACOM	07/20/02	08/20/02	CABLE SERVICE		44.44
09-11	P1	2KY01000576	HOPKINSVILLE ELECTRIC SYSTEM	07/24/02	08/23/02	UTILITY SERVICES		377 72
09-19	P1	2KY01000577	BELL SOUTH	08/01/02	09/01/02	800 SERVICE		255 28
09-19	P1	2KY01000578	DO	08/05/02	09/05/02	DISTRICT PHONE SERVICE		208.96
09-19	P1	2KY01000579	DO	08/05/02	09/05/02	DISTRICT PHONE SERVICE		272.82

09-19	P1	2KY01000582	WESTERN KENTUCKY GAS	08/05/02	09/05/02	UTILITY SERVICE	21.63
09-20	P9	KY0101R0209	CENTURY PROPERTIES	09/01/02	09/30/02	PADUCAH - RENT	435.00
09-20	P9	KY0102R0209	CITY OF HENDERSON	09/01/02	09/30/02	HENDERSON - RENT	200.00
09-20	P9	KY0103R0209	MIKE KEITH	09/01/02	09/30/02	HOPKINSVILLE - RENT	1,200.00
09-25	P1	2KY01000596	CHARTER COMMUNICATIONS	09/25/02	10/24/02	CABLE BILL	42.20
09-25	P1	2KY01000598	CINGULAR WIRELESS	08/18/02	09/18/02	DISTRICT PHONE SERVICE	688.20
09-25	P1	2KY01000597	SPRINT	07/20/02	08/20/02	800 SERVICE	76.02
09-26	S5	02269004568		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)	26.93
09-26	S5	02269005005		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,174.28
09-26	S5	02269005445		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)	145.00
09 26	S5	02269005885		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)	141.00
09-26	S5	02269006325		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)	496.81
09-26	CB	FXF020920A	FEDERAL EXPRESS CORP	09/05/02	09/05/02	OVERNIGHT MAIL	5.84
09-27	CB	FXF020927A	DO	09/10/02	09/10/02	OVERNIGHT MAIL	20.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,528.80
		PRINTING AND REPRODUCTION					
07-31	S3	02212000036		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)	49.20
08-30	P1	2KY01000521	CCI PRINTING INC.	07/15/02	07/15/02	NEWS PAPER DISTRIBUTION	20,720.00
08-30	P1	2KY01000537	KENTUCKY PRESS SERVICE	07/31/02	08/06/02	NEWS PAPER DISTRIBUTION	13,237.47
08-30	P1	2KY01000539	XEROX CORPORATION	04/01/02	06/30/02	COPIER BILLING	29 29
09-10	P1	2KY01000572	ACCURATE WORD LLC	08/19/02	08/19/02	BUSINESS CARDS	107.50
09-30	S3	02273000023		09/01/02	09/30/02	PHOTOGRAPHIC (TRANSFER)	31.00
						PRINTING AND REPRODUCTION TOTALS:	34,174 46
		OTHER SERVICES					
07-05	P1	2KY01000445	FLEMING BROTHERS MOWING	05/01/01	06/30/02	LAWN MOWING	160.00
08-05	P1	2KY01000486	DO	07/01/02	07/31/02	LAWN MOWING SERVICE	40 00
08-16	P1	2KY01000517	HOCKADAY DONATELLI CAMPAIGN	07/01/02	07/30/02	WEBSITE ESPONSE	150 00
09-25	P1	2KY01000594	FLEMING BROTHERS MOWING	09/01/02	09/30/02	LAWN MOWING FOR DIST OFFICE	80 00
09 25	P1	2KY01000595	HOCKADAY DONATELLI CAMPAIGN	09/01/02	09/30/02	WEBSITE ESPONSE MONTHLY FEE	150.00
						OTHER SERVICES TOTALS	580.00
		SUPPLIES AND MATERIALS					
07-03	P1	2KY01000347	THE PRO SHOP & TROPHY HOUSE	04/08/02	04/08/02	OFFICE SUPPLIES	30.00
07-05	P1	2KY01000440	DOW JONES & COMPANY, INC	05/26/02	05/25/03	SUBSCRIPTION	175.00
07-11	P1	2KY01000448	OFFICEMAX	06/19/02	06/19/02	OFFICE SUPPLIES	65 96
07-11	P1	2KY01000447	THE JOURNAL-ENTERPRISE	07/02/02	07/01/03	SUBSCRIPTION	21 00
07-11	P1	2KY01000453	WALMART BRC	06/29/02	06/29/02	OFFICE SUPPLIES	91.90
07-12	C3	NW200219300	DEER PARK	06/30/02	06/30/02	BOTTLED WATER	11 00
07-12	C3	NW200219300	DO	06/20/02	06/20/02	BOTTLED WATER	28.00
07-15	P1	2KY01000463	HON. ED WHITFIELD	07/11/02	07/11/02	OFCL MEETING	58.45
07-15	P1	2KY01000465	OFFICEMAX	06/28/02	06/28/02	OFICE SUPPLIES	23.96
07-19	P1	2KY01000471	THE JOURNAL-ENTERPRISE	07/31/02	07/30/03	SUBSCRIPTION	21.00
07-26	P1	2KY01000479	HON ED WHITFIELD	07/22/02	07/22/02	OFFICE SUPPLY	339 97
07-26	P1	2KY01000478	KENTUCKY PUBLISHING INC	07/25/02	07/24/03	SUBSCRIPTION	100 00
07 26	P1	2KY01000477	THE BUTLER COUNTY BANNER	07/25/02	07/24/03	SUBSCRIPTION	23 00
07 31	S1	02212000107		07/01/02	07/31/07	OFFICE SUPPLY (TRANSFER)	1,683.19
08-05	P1	2KY01000482	OFFICEMAX	07/24/02	07/24/02	OFFICE SUPPLIES	499 99
08 05	P1	2KY01000485	WALMART BRC	07/18/02	07/18/02	OFFICE SUPPLIES	39 19
08-09	P1	2KY01000497	DAVID C MAST	07/11/02	07/11/02	COMMERCE BREAKFAST	10.00
08 09	P1	2KY01000499	DO	07/26/02	07/26/02	OFFICIAL MEAL	25.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con								
2002 HON ED WHITFIELD- Con								
08-09	P1	2KY01000498	THE SEBREE BANNER	07/16/02	07/15/03	SUBSCRIPTION		14.84
08 16	P1	2KY01000509	OFFICEMAX	07/26/02	07/29/02	OFFICE SUPPLIES		49.95
08 16	P1	2KY01000514	THE FULTON LEADER	09/15/02	09/15/02	SUBSCRIPTION		29.50
08 22	C3	NW200223400	DEER PARK	07/31/02	07/31/02	BOTTLED WATER		11.00
08-22	C3	NW200223400	DO	07/12/02	07/12/02	BOTTLED WATER		21.00
08 30	P1	2KY01000557	DAVID C MAST	08/01/02	08/01/02	OFFICE SUPPLIES		27.53
08 30	P1	2KY01000541	EDWARD W WEST	08/08/02	08/08/02	CHAMBER OF COMMERENCE LUNCH		15.00
08-30	P1	2KY01000538	OFFICEMAX	08/12/02	08/12/02	OFFICE SUPPLIES		60 98
08 30	P1	2KY01000536	THE NEW YORK TIMES	08/11/02	08/10/03	SUBSCRIPTION		51.75
08 31	S1	02243000097		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		1,189.15
09-10	P1	2KY01000574	EDWARD W. WEST	08/17/02	08/17/02	HENDERSON CNTY FARM BUREAU		5.00
09 10	P1	2KY01000575	DO	08/29/02	08/29/02	HENDERSON CHMBR COMM. LUNCHEON		2 50
09-10	P1	2KY01000563	MICHAEL J PAPE	07/24/02	09/01/02	OFFICIAL TRAVEL		43 21
09 10	P1	2KY01000562	THE BUTLER COUNTY BANNER	09/10/02	09/09/03	SUBSCRIPTION		40.00
09 10	P1	2KY01000569	THE GLEANER	09/19/02	09/19/02	SUBSCRIPTION		32.00
09-10	P1	2KY01000565	WALMART BRC	09/01/02	09/01/02	OFFICE SUPPLIES		93.30
09-10	P1	2KY01000570	DO	09/05/02	09/05/02	OFFICE SUPPLIES		8.66
09-10	P1	2KY01000571	DO	09/05/02	09/05/02	OFFICE SUPPLIES		16.78
09-17	C3	NW200226000	DEER PARK	08/31/02	08/31/02	BOTTLED WATER		11.00
09-17	C3	NW200226000	DO	08/02/02	08/02/02	BOTTLED WATER		14.00
09 17	C3	NW200226000	DO	08/22/02	08/22/02	BOTTLED WATER		14.00
09-19	P1	2KY01000580	WALMART BRC	09/05/02	09/05/02	OFFICE SUPPLIES		8.66
09-19	P1	2KY01000581	DO	09/05/02	09/05/02	OFFICE SUPPLIES		16.78
09-25	P1	2KY01000589	DAVID C MAST	09/05/02	09/05/02	CHAMBER OF COMMERCE BREAK'F		10.00
09-25	P1	2KY01000585	THE HICKMAN COURIER	09/20/02	09/21/03	SUBSCRIPTION		24.00
09-25	P1	2KY01000586	TRIBUNE-COURIER	10/11/02	10/10/03	SUBSCRIPTION		27.00
09 25	P1	2KY01000584	UNION COUNTY ADVOCATE	09/18/02	09/24/03	SUBSCRIPTION		32.00
09 30	S1	02273000097		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		2,437.18
						SUPPLIES AND MATERIALS TOTALS:		7,553.38
		EQUIPMENT						
07-15	S2	02196003137		03/29/02	03/29/02	EQUIPMENT (TRANSFER)		175.00
07-15	S2	02196003138		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		3,830.94
08-31	S8	MA000045373		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		3,770.50
08 31	S8	PL000055237		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)		154.44
09-30	S8	MA000062965		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		3,770.50
09-30	S8	PL000070845		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)		154.44
						EQUIPMENT TOTALS:		11,855.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		246,662.72
						OFFICE TOTALS:		246,662.72
2001 HON. ED WHITFIELD								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
08-30	P1	2KY01000525	BELL SOUTH	11/22/01	12/22/01	HOPKINSVILLE PHONE BILL		343.76

08–30	P1	2KY01000526	DO	01/01/01	02/01/01	800 SERVICE		322.41
08–30	P1	2KY01000527	DO	05/01/01	06/01/01	800 SERVICE		481.18
08–30	P1	2KY01000550	DO	12/01/01	01/01/02	800 SERVICE		298.58
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,445.93
		PRINTING AND REPRODUCTION						
08–30	P1	2KY01000524	US CAPITOL HISTORICAL SOCIETY	12/27/01	12/27/01	PRINTING AND PRODUCTION		1,408.70
						PRINTING AND REPRODUCTION TOTALS:		1,408.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,854.63
						OFFICE TOTALS:		2,854.63

2000 HON. ED WHITFIELD
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

08–30	P1	2KY01000528	BELL SOUTH	10/01/00	11/01/00	800 SERVICE		446.05
08–30	P1	2KY01000529	DO	11/22/00	12/22/00	HOPKINSVILLE PHONE BILL		346.65
						RENT, COMMUNICATION, UTILITIES TOTALS:		792.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		792.70
						OFFICE TOTALS:		792.70

2002 HON. ROGER F WICKER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,208.73	1,627.19
PERSONNEL COMPENSATION	552,855.70	192,233.39
PERSONNEL BENEFITS	276.70	138.26
TRAVEL	31,229.98	13,097.45
RENT, COMMUNICATION, UTILITIES	50,704.97	19,096.37
PRINTING AND REPRODUCTION	2,571.97	1,062.50
OTHER SERVICES	5,871.44	1,889.68
SUPPLIES AND MATERIALS	24,505.78	7,279.01
EQUIPMENT	31,573.77	12,486.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	704,799.04	248,910.36
OFFICE TOTALS:	704,799.04	248,910.36

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–31	OP	2USPS060018	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL		723.31
09–13	OP	2USPS070018	DO	07/01/02	07/31/02	FRANKED MAIL		256.31
09–30	OP	2USPS080018	DO	08/01/02	08/31/02	FRANKED MAIL		647.57
						FRANKED MAIL TOTALS:		1,627.19
		PERSONNEL COMPENSATION						
			AKINS,STEVEN L	07/01/02	09/30/02	OFFICE MANAGER		8,000.01
			BARLOW,MICHELLE L	07/01/02	09/30/02	EXECUTIVE ASSISTANT		16,250.01
			BIGGY,JENNIFER A	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		10,250.01
			BLACK,EMILY	08/19/02	09/30/02	STAFF ASSISTANT		2,683.34
			FELLOWS,GORDON W	07/01/02	08/09/02	PAID INTERN		1,733.33
			FLOWERS,MERLE G	07/01/02	09/30/02	DISTRICT MANAGER		12,999.99
			GREEN,JULIA S	07/01/02	09/30/02	CASEWORKER		7,500.00
			GUYTON,STEPHEN L	07/01/02	09/30/02	SHARED EMPLOYEE		3,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON ROGER F WICKER—Con								
			HAMILTON,SARAH S	07/01/02	09/30/02	STAFF ASSISTANT		6,500.01
			KEAST,JOHN P	07/01/02	09/30/02	CHIEF OF STAFF		35,000.01
			KIMBRELL,AUBERT R	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		10,250.01
			LOLLAR,HAROLD W	07/01/02	09/30/02	DISTRICT MANAGER		10,500.00
			PEARSON,SUSAN E	07/01/02	09/30/02	LEGISLATIVE CORRESPONDENT		8,250.00
			PERRY,JAMES L	07/01/02	09/30/02	LEGISLATIVE DIRECTOR		20,000.01
			STEWARD,KYLE THOMPSON	07/01/02	09/30/02	ADMIN ASST/PRESS SECRETARY		21,833.33
			TOLLISON,LINDA L	07/01/02	09/30/02	DISTRICT SECRETARY		8,250.00
			WHITE,JOE T	07/01/02	09/30/02	CASEWORKER		7,500.00
			YOUNG,DAVID T	07/01/02	08/09/02	PAID INTERN		1,733.33
						PERSONNEL COMPENSATION TOTALS:		192,233.39
		PERSONNEL BENEFITS						
07–31	S7	02212000153		07/01/02	07/31/02	TRANSIT BENEFITS		70.17
08–31	S7	02243000164		08/01/02	08/31/02	TRANSIT BENEFITS		68.09
						PERSONNEL BENEFITS TOTALS:		138.26
		TRAVEL						
07–03	P1	2MS01000409	AUBERT KIMBRELL	06/20/02	06/20/02	MILEAGE		20.06
07–03	P1	2MS01000402	HAROLD LOLLAR	12/14/01	03/22/02	MILEAGE		202.24
07–03	P1	2MS01000400	HON. ROGER WICKER	06/24/02	06/28/02	MC DC-DISTRICT TRAVEL		569.50
07–03	P1	2MS01000407	DO	06/15/02	06/16/02	GASOLINE		41.66
07–03	P1	2MS01000408	JIM PERRY	06/20/02	06/20/02	TAXI FARE		10.00
07–03	P1	2MS01000314	JOHN P KEAST	05/02/02	05/07/02	PLANE TICKET		467.50
07–03	P1	2MS01000404	DO	06/17/02	06/20/02	MEALS		50.54
07–03	P1	2MS01000405	DO	06/19/02	06/21/02	GASOLINE		33.00
07–03	P1	2MS01000406	DO	06/21/02	06/21/02	PARKING FEE		1.65
07–03	P1	2MS01000410	STEVEN LEE AKINS	06/20/02	06/20/02	MEALS		85.85
07–12	P1	2MS01000430	HON. ROGER WICKER	07/08/02	07/12/02	DISTRICT TRAVEL		569.50
07–12	P1	2MS01000431	DO	06/26/02	06/26/02	MEALS		53.00
07–12	P1	2MS01000425	JOE T. WHITE	04/25/02	06/21/02	MILEAGE		124.16
07–22	P9	MS0101L0207	GMAC	07/01/02	07/31/02	LEASED AUTO		422.93
08–02	P1	2MS01000432	CITIBANK GOV CARD SERVICE	07/22/02	07/22/02	MC DISTRICT-DC TRAVEL		284.00
08–02	P1	2MS01000433	DO	04/25/02	04/25/02	MC DC-DISTRICT TRAVEL		569.50
08–02	P1	2MS01000434	DO	04/15/02	04/15/02	MC DC-DISTRICT TRAVEL		278.50
08–02	P1	2MS01000435	DO	03/05/02	03/08/02	MC DC-DISTRICT TRAVEL		569.50
08–02	P1	2MS01000436	DO	07/15/02	07/19/02	MC DC-DISTRICT TRAVEL		817.50
08–02	P1	2MS01000437	DO	01/07/02	05/18/02	GASOLINE		146.38
08–02	P1	2MS01000438	DO	01/07/02	05/13/02	MEALS		43.33
08–08	P1	2MS01000471	AUBERT KIMBRELL	07/16/02	07/16/02	TAXI FARE		6.00
08–08	P1	2MS01000444	CITIBANK GOV CARD SERVICE	04/09/02	04/18/02	MC DC-DISTRICT TRAVEL		569.50
08–08	P1	2MS01000445	DO	04/11/02	04/11/02	MC DC-DISTRICT TRAVEL		293.00
08–08	P1	2MS01000448	DO	08/05/02	08/05/02	MC DC-DISTRICT TRAVEL		285.50
08–08	P1	2MS01000463	HON. ROGER WICKER	07/16/02	07/16/02	TAXI FARE		11.00
08–08	P1	2MS01000461	JENNIFER A BIGGY	07/09/02	07/09/02	TAXI FARE		6.00

08–08	P1	2MS01000462	DO	07/16/02	07/16/02	TAXI FARE	12.00
08–08	P1	2MS01000464	JIM PERRY	07/16/02	07/16/02	TAXI FARE	25.00
08–08	P1	2MS01000465	DO	08/05/02	08/05/02	TAXI FARE	15.00
08–08	P1	2MS01000472	JOHN P KEAST	07/30/02	07/30/02	PARKING	18.00
08–08	P1	2MS01000473	DO	07/17/02	07/17/02	MEAL	34.00
08–08	P1	2MS01000474	JULIA S GREEN	06/18/02	06/18/02	MEAL	15.00
08–08	P1	2MS01000469	KYLE THOMPSON STEWARD	06/14/02	07/11/02	MILEAGE	110.72
08–08	P1	2MS01000467	MERLE G FLOWERS	07/11/02	07/31/02	MILEAGE	117.80
08–08	P1	2MS01000475	DO	05/31/02	06/27/02	MILEAGE	85.46
08–19	P1	2MS01000395	JOHN P KEAST	06/15/02	06/22/02	CAR RENTAL	332.35
08–19	P1	2MS01000396	DO	06/15/02	06/22/02	PLANE TICKET	459.50
08–21	P1	2MS01000489	AUBERT KIMBRELL	08/09/02	08/09/02	TAXI FARE	8.00
08–21	P1	2MS01000487	CITIBANK GOV CARD SERVICE	06/29/02	08/08/02	GAS	62.78
08–21	P1	2MS01000488	DO	08/07/02	08/08/02	HOTEL ROOM	75.90
08–21	P9	MS0101L0208	GMAC	08/01/02	08/31/02	LEASED AUTO	422.93
08–30	P1	2MS01000495	AUBERT KIMBRELL	08/21/02	08/26/02	PLANE TICKET	467.50
08–30	P1	2MS01000496	DO	08/28/02	08/28/02	TAXI FARE	8.00
08–30	P1	2MS01000503	DO	08/21/02	08/24/02	HOTEL ROOM	183.48
08–30	P1	2MS01000497	CITIBANK GOV CARD SERVICE	08/22/02	08/24/02	PLANE TICKET	284.50
08–30	P1	2MS01000499	DO	08/09/02	08/11/02	HOTEL ROOM	171.64
08–30	P1	2MS01000500	DO	08/09/02	08/11/02	GASOLINE	52.82
08–30	P1	2MS01000501	DO	08/22/02	08/24/02	PLANE TICKET	569 50
08–30	P1	2MS01000494	JOHN P KEAST	08/21/02	08/24/02	HOTEL ROOM	183 50
08–30	P1	2MS01000508	DO	08/22/02	08/23/02	MEALS	66.29
08–30	P1	2MS01000502	KYLE THOMPSON STEWARD	07/19/02	08/16/02	MILEAGE	175.36
09–06	P1	2MS01000511	JENNIFER A BIGGY	08/28/02	08/28/02	TAXI	7.00
09–06	P1	2MS01000509	JIM PERRY	08/22/02	08/24/02	HOTEL ROOM	122.32
09–06	P1	2MS01000510	DO	08/24/02	08/24/02	TAXI	14 00
09–19	P1	2MS01000527	AUBERT KIMBRELL	08/22/02	08/22/02	MEAL	17.19
09–19	P1	2MS01000528	DO	08/21/02	08/23/02	RENTAL CAR	104 34
09–19	P1	2MS01000519	CITIBANK GOV CARD SERVICE	08/15/02	09/03/02	GASOLINE	126.15
09–19	P1	2MS01000520	DO	09/09/02	09/13/02	MEMBER DIST TO DC TRAVEL	569 50
09–19	P1	2MS01000521	DO	09/04/02	09/07/02	MEMBER DC TO DIST TRAVEL	569 50
09–19	P1	2MS01000522	DO	09/17/02	09/19/02	MEMBER DC TO DIST TRAVEL	569.50
09–19	P1	2MS01000526	DO	08/15/02	08/16/02	HOTEL ROOM	71.69
09–19	P1	2MS01000524	JIM PERRY	09/17/02	09/17/02	TAXI FARE	15 00
09–20	P9	MS0101L0209	GMAC	09/01/02	09/30/02	LEASED AUTO	422.93
						TRAVEL TOTALS	13,097.45
		RENT, COMMUNICATION, UTILITIES					
07–01	CB	FXF020628A	FEDERAL EXPRESS CORP	06/12/02	06/12/02	OVERNIGHT MAIL	15.90
07–03	P1	2MS01000398	BELL SOUTH	05/02/02	05/02/02	PHONE SERVICE	695.67
07–03	P1	2MS01000399	DO	05/28/02	05/28/02	PHONE SERVICE	1,847.77
07–03	P1	2MS01000411	KYLE THOMPSON STEWARD	06/10/02	06/10/02	CELLULAR PHONE SERVICE	74.41
07–09	CB	FXF020708A	FEDERAL EXPRESS CORP	06/21/02	06/21/02	OVERNIGHT MAIL	24.32
07–12	P1	2MS01000413	BELL SOUTH	06/02/02	06/02/02	PHONE SERVICE	502 79
07–12	P1	2MS01000414	CINGULAR WIRELESS	07/03/02	07/03/02	CELLULAR PHONE SERVICE	299.99
07–12	P1	2MS01000416	DO	06/28/02	06/28/02	CELLULAR PHONE SERVICE	47 12
07–12	CB	FXF020712A	FEDERAL EXPRESS CORP	06/21/02	06/21/02	OVERNIGHT MAIL	42.50
07–12	P1	2MS01000419	XPEDITE SYSTEMS	05/31/02	05/31/02	FAX	378.47

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2002 HON. ROGER F WICKER—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-19	P9	MS0101R0207	CITY OF SOUTHAVEN, MISSISSIPPI	07/01/02	07/31/02	SOUTHAVEN - RENT		600.00
07-26	CB	FXF020726A	FEDERAL EXPRESS CORP	07/08/02	07/08/02	OVERNIGHT MAIL		40.64
07-29	S5	02210004586		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)		47.74
07-29	S5	02210005024		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)		496.75
07-29	S5	02210005465		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)		56.00
07-29	S5	02210005906		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)		128.00
07-29	S5	02210006347		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)		611.00
07-31	S6	MS00103837A	GENERAL SERVICES ADMIN.	07/01/02	07/31/02	RENT TUPELO		1,574.00
08-02	CB	FXF020802A	FEDERAL EXPRESS CORP	07/15/02	07/15/02	OVERNIGHT MAIL		20.98
08-08	P1	2MS01000449	BELL SOUTH	07/02/02	07/02/02	PHONE		1,472.85
08-08	P1	2MS01000450	DO	06/28/02	06/28/02	PHONE		397.11
08-08	P1	2MS01000443	CINGULAR WIRELESS	08/02/02	08/02/02	CELLULAR PHONE SERVICE		197.07
08-08	P1	2MS01000466	MERLE G FLOWERS	05/03/02	05/27/02	CELL PHONE USE		47.08
08-08	P1	2MS01000468	DO	07/31/02	07/31/02	CELL PHONE USE		6.60
08-08	P1	2MS01000455	XPEDITE SYSTEMS	06/30/02	06/30/02	FAX		826.38
08-09	CB	FXF020809A	FEDERAL EXPRESS CORP	07/30/02	07/30/02	OVERNIGHT MAIL		16.16
08-09	P1	2MS01000439	UNITED STATES POSTAL SERVICE	08/01/02	08/01/03	RENTAL OF PO BOX RENTAL		68.00
08-16	CB	FXF020816A	FEDERAL EXPRESS CORP	07/30/02	07/30/02	OVERNIGHT MAIL		41.72
08-21	P1	2MS01000493	BELL SOUTH	07/28/02	07/28/02	PHONE SERVICE		353.31
08-21	P1	2MS01000492	CINGULAR WIRELESS	07/28/02	07/28/02	CELLULAR PHONE SERVICE		47.12
08-21	P9	MS0101R0208	CITY OF SOUTHAVEN, MISSISSIPPI	08/01/02	08/31/02	SOUTHAVEN - RENT		600.00
08-21	P1	2MS01000490	KYLE THOMPSON STEWARD	07/10/02	07/10/02	CELL PHONE BILL		41.62
08-22	S5	02234004570		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)		47.74
08-22	S5	02234005007		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)		495.33
08-22	S5	02234005447		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		56.00
08-22	S5	02234005887		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		128.00
08-22	S5	02234006327		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		396.30
08-22	P1	2MS01000486	CITY OF SOUTHAVEN	07/10/02	07/10/02	FED EX		14.55
08-23	CB	FXF020823A	FEDERAL EXPRESS CORP	08/08/02	08/08/02	OVERNIGHT MAIL		28.24
08-26	S6	MS00103838A	GENERAL SERVICES ADMIN.	08/01/02	08/31/02	RENT TUPELO		1,574.00
08-30	P1	2MS01000504	CINGULAR WIRELESS	08/10/02	08/10/02	CELLULAR PHONE SERVICE		330.93
08-30	CB	FXF020830A	FEDERAL EXPRESS CORP	08/12/02	08/12/02	OVERNIGHT MAIL		23.28
09-06	CB	FXF020906A	DO	08/20/02	08/20/02	OVERNIGHT MAIL		17.67
09-12	P1	2MS01000481	XPEDITE SYSTEMS	07/31/02	07/31/02	FAX		278.68
09-13	CB	FXF020913A	FEDERAL EXPRESS CORP	08/27/02	08/27/02	OVERNIGHT MAIL		36.29
09-19	P1	2MS01000531	BELL SOUTH	08/28/02	08/28/02	PHONE SERVICE		346.41
09-19	P1	2MS01000533	CINGULAR WIRELESS	08/20/02	09/20/02	CELLULAR PHONE SERVICE		47.12
09-20	P9	MS0101R0209	CITY OF SOUTHAVEN, MISSISSIPPI	09/01/02	09/30/02	SOUTHAVEN - RENT		600.00
09-24	S6	MS00103839A	GENERAL SERVICES ADMIN.	09/01/02	09/30/02	RENT TUPELO		1,574.00
09-26	S5	02269004569		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)		47.74
09-26	S5	02269005006		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)		487.01
09-26	S5	02269005446		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)		56.00
09-26	S5	02269005886		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)		125.00

09-26	S5	02269006326		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)	695.73
09-26	CB	FXF020920A	FEDERAL EXPRESS CORP	09/04/02	09/04/02	OVERNIGHT MAIL	49.41
09-27	CB	FXF020927A	DO	09/12/02	09/12/02	OVERNIGHT MAIL	21.87
						RENT, COMMUNICATION, UTILITIES TOTALS	19,096.37
		PRINTING AND REPRODUCTION					
08-08	P1	2MS01000447	ACCURATE WORD LLC.	07/24/02	07/24/02	PRINTING - BUSINESS CARDS	296.95
08-31	S3	02243000040		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)	4.80
09-06	P1	2MS01000516	ACCURATE WORD LLC.	09/03/02	09/03/02	BUSINESS CARDS	34.00
09-09	P2	OSP221159	BETHESDA ENGRAVERS	06/12/02	06/12/02	STATIONERY	252.00
09-19	P1	2MS01000525	STEVEN LEE AKINS	09/06/02	09/06/02	PHOTO EXPENSES	23.25
09-30	S3	02273000028		09/01/02	09/30/02	PHOTOGRAPHIC (TRANSFER)	451.50
						PRINTING AND REPRODUCTION TOTALS:	1,062.50
		OTHER SERVICES					
07-12	P1	2MS01000418	AUTOMATED SIGNATURE TECH	02/06/02	06/07/02	AUTOPEN RENTAL FEE	260.00
07-12	P1	2MS01000424	KUDZU CONSULTING	06/01/02	06/30/02	CONTRACT SERVICES	500.00
07-12	P1	2MS01000417	MAGNOLIA CLIPPING SERVICE	06/28/02	06/28/02	CLIPPINGS	185.50
07-12	P1	2MS01000428	USAA	06/21/02	06/21/02	LEASED CAR INSURANCE	472.18
08-08	P1	2MS01000451	AUTOMATED SIGNATURE TECH	06/01/02	06/30/02	AUTOPEN RENTAL FEE	65.00
08-08	P1	2MS01000446	MAGNOLIA CLIPPING SERVICE	07/28/02	07/28/02	CLIPPINGS	129.50
08-30	P1	2MS01000505	AUTOMATED SIGNATURE TECH	08/14/02	08/14/02	AUTOPEN RENTAL FEE	65.00
09-06	P1	2MS01000515	MAGNOLIA CLIPPING SERVICE	08/01/02	08/31/02	CLIPPINGS	122.50
09-19	P1	2MS01000532	AUTOMATED SIGNATURE TECH	08/30/02	08/30/02	AUTOPEN RENTAL FEE	90.00
						OTHER SERVICES TOTALS.	1,889.68
		SUPPLIES AND MATERIALS					
07-03	P1	2MS01000397	COMMERCIAL APPEAL	03/29/02	04/25/02	DISTRICT NEWSPAPER	69.00
07-03	P1	2MS01000401	HON. ROGER WICKER	06/19/02	06/19/02	MEAL WITH CONSTITUENTS	66.65
07-03	P1	2MS01000403	KYLE THOMPSON STEWARD	06/24/02	06/24/02	MAINTENANCE ON LEASED CAR	43.37
07-12	P1	2MS01000422	ABERDEEN EXAMINER	07/17/02	07/17/03	DISTRICT NEWSPAPER	30.00
07-12	P1	2MS01000412	BOISE CASCADE OFFICE PRODUCTS	05/31/02	05/31/02	OFFICE SUPPLIES	238.25
07-12	P1	2MS01000421	DO	06/10/02	06/10/02	OFFICE SUPPLIES	97.89
07-12	P1	2MS01000420	DEER PARK SPRING WATER	05/31/02	05/31/02	BOTTLED WATER	62.00
07-12	P1	2MS01000415	GEORGIA MOUNTAIN WATER	07/03/02	07/03/02	BOTTLED WATER	14.00
07-12	P1	2MS01000426	MICHELLE L BARLOW	05/09/02	05/09/02	OFFICE SUPPLIES	8.99
07-12	P1	2MS01000423	NATIONAL JOURNAL GROUP	05/29/02	05/29/02	INFORMATION PUBLICATION	56.28
07-12	P1	2MS01000427	PROFESSIONAL COFFEE SERVICE	04/23/02	06/21/02	COFFEE FOR DISTRICT	59.90
07-12	P1	2MS01000429	WHITTINGTON OFFICE PRODUCTS	06/28/02	06/28/02	OFFICE SUPPLIES	52.00
07-31	HV	2A901000823		05/30/02	05/30/02	FRAMING (TRANSFER)	31.00
07-31	S1	02212000119		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)	529.33
08-08	P1	2MS01000453	BOISE CASCADE OFFICE PRODUCTS	04/23/02	04/23/02	OFFICE SUPPLIES	58.98
08-08	P1	2MS01000454	DO	07/16/02	07/16/02	OFFICE SUPPLIES	120.14
08-08	P1	2MS01000470	COMMERCIAL APPEAL	07/07/02	08/03/02	DISTRICT NEWSPAPER	21.91
08-08	P1	2MS01000460	COMMERCIAL DISPATCH	08/04/02	08/04/03	DISTRICT NEWSPAPER	120.00
08-08	P1	2MS01000452	DEER PARK SPRING WATER	06/20/02	06/30/02	BOTTLED WATER	100.58
08-08	P1	2MS01000457	DESOTO COUNTY TRIBUNE	07/31/02	07/31/03	DISTRICT NEWSPAPER	16.00
08-08	P1	2MS01000441	LEADERSHIP DIRECTORIES, INC.	06/02/02	06/02/03	ASSOCS. YELLOW BOOK	255.00
08-08	P1	2MS01000442	DO	03/23/02	03/23/03	ASSOCS. YELLOW BOOK	323.00
08-08	P1	2MS01000458	MISS. BUS. JOURNAL	08/01/02	08/01/03	SOUTHAVEN NEWSPAPER	40.00
08-08	P1	2MS01000440	SOUTHERN SENTINEL	08/15/02	08/15/03	DISTRICT NEWSPAPER	56.00
08-08	P1	2MS01000456	THE SOUTH REPORTER	08/31/02	08/31/03	DISTRICT NEWSPAPER S/H	25.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON ROGER F WICKER—Con.								
08–08	P1	2MS01000459	THE TIMES POST	08/19/02	08/19/03	DISTRICT NEWSPAPER		34.00
08–21	P1	2MS01000491	CORPORATE EXPRESS	01/30/02	01/30/02	OFFICE SUPPLIES		277.13
08–21	P1	2MS01000479	DEER PARK SPRING WATER	07/31/02	07/31/02	BOTTLED WATER		31.58
08–21	P1	2MS01000478	GEORGIA MOUNTAIN WATER	08/01/02	08/01/02	BOTTLED WATER		7.00
08–21	P1	2MS01000477	PROFESSIONAL COFFEE SERVICE	07/19/02	08/08/02	COFFEE FOR DISTRICT		40.60
08–21	P1	2MS01000483	WEST GROUP	06/09/02	06/09/02	PUBLICATIONS		635.50
08–21	P1	2MS01000484	DO	07/09/02	07/09/02	PUBLICATIONS		450.25
08–21	P1	2MS01000485	DO	08/09/02	08/09/02	PUBLICATIONS		203.75
08–21	P1	2MS01000480	WHITTINGTON OFFICE PRODUCTS	08/01/02	08/01/02	OFFICE SUPPLIES		236.49
08–30	P1	2MS01000498	LEXIS-NEXIS	09/01/01	12/31/01	ONLINE CHARGES		1,400.00
08–30	P1	2MS01000506	THE OXFORD EAGLE	08/21/02	08/21/03	DISTRICT NEWSPAPER		93.00
08–30	P1	2MS01000507	USA TODAY	08/27/02	08/27/03	DISTRICT NEWSPAPER		119.00
08–31	S1	02243000106		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		93.11
09–06	P1	2MS01000512	COMMERCIAL APPEAL	08/16/02	08/16/02	DISTRICT NEWSPAPER		126.96
09–06	P1	2MS01000517	GEORGIA MOUNTAIN WATER	08/29/02	08/29/02	BOTTLED WATER		14.00
09–06	P1	2MS01000514	NEW ALBANY GAZETTE	08/21/02	08/21/03	DISTRICT NEWSPAPER		37.00
09–06	P1	2MS01000518	PROFESSIONAL COFFEE SERVICE	08/29/02	08/29/02	COFFEE FOR DISTRICT		27.95
09–06	P1	2MS01000513	THE WASHINGTON TIMES	09/04/02	09/04/03	DC NEWSPAPER		236.54
09–19	P1	2MS01000529	CLARION LEDGER	09/17/02	09/17/02	DISTRICT NEWSPAPER		192.00
09–19	P1	2MS01000523	DOW JONES & COMPANY, INC.	09/17/02	09/17/02	DISTRICT NEWSPAPER		44.50
09–19	P1	2MS01000530	PROFESSIONAL COFFEE SERVICE	08/29/02	08/29/02	COFFEE FOR DISTRICT		68.55
09–24	HV	2A901000883		07/15/02	07/15/02	FRAMING (TRANSFER)		62.00
09–24	HV	2A901000883		08/14/02	08/14/02	FRAMING (TRANSFER)		34.00
09–30	S1	02273000106		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		318.83
							SUPPLIES AND MATERIALS TOTALS:	7,279.01
		EQUIPMENT						
07–15	S2	02196003148		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		3,156.17
08–31	S8	MA000045127		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		3,122.50
09–20	F2	RN000000232	ACS DESKTOP SOLUTIONS, INC.	07/16/02	07/16/02	PRINTER		2,757.00
09–20	F2	RN000000232	DO	07/16/02	07/16/02	INSTALLATION		270.00
09–30	S8	MA000060571		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		3,151.67
09–30	S8	MA000060572		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		29.17
							EQUIPMENT TOTALS:	12,486.51
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,910.36
							OFFICE TOTALS:	248,910.36
2001 HON. ROGER F WICKER								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
08–21	P1	2MS01000482	WEST GROUP	12/10/01	01/09/02	PUBLICATIONS		234.00
09–03	CO	Z6162291F	US OFFICE PRODUCTS	03/28/01	03/28/01	CANCELED CHECK - STALE DATED		–296.76
							SUPPLIES AND MATERIALS TOTALS:	–62.76
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	–62.76

OFFICE TOTALS		-62 76
FRANKED MAIL	66,278 10	39,999 94
PERSONNEL COMPENSATION	515,645 19	160,350 74
PERSONNEL BENEFITS	70 38	0 00
TRAVEL	33,765 08	11,433 80
RENT, COMMUNICATION, UTILITIES	55,937 10	20,271 21
PRINTING AND REPRODUCTION	100,579 50	64,825.76
OTHER SERVICES	6,464 05	2,142.90
SUPPLIES AND MATERIALS	20,570 04	6,160.31
EQUIPMENT	36,051 20	12,596.07
OFFICIAL EXPENSES OF MEMBERS TOTALS	835,360 64	317,780.73
OFFICE TOTALS	835,360 64	317,780 73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	OP	2M5472517B	UNITED STATES POSTAL SERVICE	06/19/02	06/19/02	FRANKED MAIL 8,121 40
07 31	OP	2M5472519B	DO	06/20/02	06/20/02	FRANKED MAIL 7,301 44
07 31	OP	2USPS060019	DO	06/01/02	06/30/02	FRANKED MAIL 382 70
09 13	OP	2USPS070019	DO	07/01/02	07/31/02	FRANKED MAIL 745 26
09-30	OP	2M5472521B	DO	08/05/02	08/05/02	FRANKED MAIL 2,517 19
09-30	OP	2M5472522B	DO	08/07/02	08/07/02	FRANKED MAIL 5,898 92
09-30	OP	2M5472523B	DO	08/06/02	08/06/02	FRANKED MAIL 7,671 47
09-30	OP	2M5472524B	DO	08/07/02	08/07/02	FRANKED MAIL 5,159 56
09-30	OP	2USPS080019	DO	08/01/02	08/31/02	FRANKED MAIL 2,202 00
						FRANKED MAIL TOTALS 39,999 94

PERSONNEL COMPENSATION

BUSSE,MELISSA R	09/01/02	09/30/02	LEGISLATIVE ASSISTANT	2,750 00
CARRARO,KATHERINE M	07/01/02	09/30/02	SCHEDULER	6,774.99
COHEN,BARBARA	07/01/02	09/30/02	EXECUTIVE ASSISTANT	9,999 99
DIETZ,KRISTINE M	07/01/02	09/30/02	SHARED EMPLOYEE	2,618 76
DREIKE,JULIE A	07/01/02	09/30/02	DISTRICT DIRECTOR	14,750.01
DUSTMAN,BRYCE	07/01/02	09/30/02	CHIEF OF STAFF	28,100.01
GARCIA,THERESA D	04/24/02	04/25/02	COMMUNITY OUTREACH COORDINATOR	173.34
GREER,BROOKE L	07/01/02	08/31/02	TEMPORARY EMPLOYEE	3,120.00
HOULIHAN,KERRY	07/22/02	09/16/02	CONSTITUENT LIAISON	4,277 77
KENNEDY,JACOB C	09/26/02	09/30/02	PART-TIME EMPLOYEE	198.61
KNELL,ENRIQUE C	07/01/02	08/04/02	COMMUNICATIONS DIRECTOR	4,533 33
LAVERE,MATTHEW W	07/01/02	09/30/02	SYSTEM MANAGER/LEGIS CORRESPONDENCE	8,133.34
LAWRENCE,HOLLY	07/01/02	09/30/02	CONSTITUENT LIAISON	7,500.00
MADRID,JENNIFER A	07/01/02	07/31/02	CONSTITUENT LIAISON	2,116.67
MINO,MEREDITH	07/01/02	09/30/02	STAFF ASSISTANT	5,750.01
MURRAY,JAMES W	09/01/02	09/30/02	PAID INTERN	1,000.00
NOLASCO,JOHN	07/01/02	07/31/02	LEGISLATIVE ASSISTANT	2,775.00
DO	07/01/02	07/31/02	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	370.00
PETCHELL,DAWN	07/01/02	07/31/02	SENIOR LEGISLATIVE ASSISTANT	4,166.67
DO	07/01/02	07/31/02	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	694.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON HEATHER WILSON—Con.							
		REYNA,ERICA	07/01/02	09/30/02	CONSTITUENT LIAISON		5,750.01
		RITACCO,PAUL A	07/01/02	09/30/02	SHARED EMPLOYEE		3,125.01
		SAYRE,MARGARET A	08/01/02	09/30/02	LEGISLATIVE CORRESPONDENT		4,833.34
		DO	07/01/02	07/31/02	STAFF ASSISTANT		2,250.00
		SHANE,LYNNEA L	07/01/02	07/21/02	LEGISLATIVE ASSISTANT		2,065.00
		DO	07/01/02	07/21/02	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		196.67
		SHEPPARD,PEGGY	07/01/02	09/30/02	CONSTITUENT LIAISON/FIELD REP		7,500.00
		SOLANO,BRENDA E	08/21/02	09/30/02	STAFF ASSISTANT		2,222.23
		WICH,MICHAEL P	09/24/02	09/30/02	CASEWORKER		505.56
		WILDER,REBECCA	07/01/02	09/30/02	PRESS SECRETARY		9,099.99
		WILLIAMSON,CLINT E	07/01/02	09/30/02	LEGISLATIVE DIRECTOR		12,999.99
						PERSONNEL COMPENSATION TOTALS:	160,350.74
	TRAVEL						
07–08 P1	2NM01000448	PEGGY SHEPARD	05/01/02	05/31/02	MILEAGE		37.80
07–10 P1	2NM01000480	DAWN PETCHELL	06/20/02	06/20/02	TAXI		10.00
07–10 P1	2NM01000474	HON HEATHER WILSON	01/25/02	05/16/02	PARKING		217.00
07–10 P1	2NM01000476	DO	01/25/02	05/16/02	PARKING		217.00
07–15 P1	2NM01000486	BRYCE DUSTMAN	06/29/02	07/04/02	CAR RENTAL		175.78
07–15 P1	2NM01000487	DO	06/28/02	07/04/02	TRAVEL SUBSISTENCE		179.31
07–15 P1	2NM01000488	CLINT WILLIAMSON	05/14/02	05/14/02	TAXI		6.00
07–16 P1	2NM01000490	BRYCE DUSTMAN	07/04/02	07/04/02	AIRFARE ABQ-MKS (12902)		178.00
07–16 P1	2NM01000491	DO	06/28/02	06/28/02	AIRFARE DCA-ABQ (24243)		149.00
07–16 P1	2NM01000492	DO	06/28/02	07/04/02	LODGING		468.16
07–16 P1	2NM01000499	DAWN PETCHELL	07/02/02	07/02/02	TAXI		7.00
07–16 P1	2NM01000509	KATHERINE CARRARO	06/01/02	06/30/02	DISTRICT MILEAGE		75.39
07–16 P1	2NM01000510	DO	06/14/02	06/14/02	PARKING		7.00
07–16 P1	2NM01000489	LYNNEA L SHANE	03/11/02	06/21/02	TAXI		36.00
07–16 P1	2NM01000502	PEGGY SHEPARD	06/01/02	06/21/02	DISTRICT MILEAGE		69.65
07–19 P1	2NM01000514	CITIBANK GOV CARD SERVICE	06/04/02	06/04/02	AIRFARE ABQ-DCA 51296		153.00
07–19 P1	2NM01000515	DO	06/06/02	06/06/02	AIRFARE DCA-ABQ 74612		154.50
07–19 P1	2NM01000516	DO	06/11/02	06/11/02	AIRFARE ABQ-DCA 01269		153.00
07–19 P1	2NM01000517	DO	05/09/02	05/09/02	AIRFARE DCA-ABQ 80864		379.50
07–19 P1	2NM01000518	DO	06/18/02	06/18/02	AIRFARE ABQ-DCA 06887		150.00
07–19 P1	2NM01000519	DO	06/13/02	06/13/02	AIRFARE DCA-ABQ 07200		154.50
07–19 P1	2NM01000520	DO	06/21/02	06/21/02	AIRFARE DCA-ABQ 43254		154.50
07–19 P1	2NM01000521	DO	06/24/02	06/28/02	AIRFARE ABQ-DCA-ABQ 74908		304.50
07–29 P1	2NM01000528	BRYCE DUSTMAN	07/14/02	07/22/02	CAR RENTAL		224.42
07–29 P1	2NM01000529	DO	07/12/02	07/22/02	AIRFARE DCA-ABQ-DCA (59641)		310.50
07–29 P1	2NM01000530	DO	07/12/02	07/22/02	TRAVEL SUBSISTENCE		378.35
07–29 P1	2NM01000525	THE HOTEL BLUE	07/12/02	07/20/02	LODGING		530.99
07–29 P1	2NM01000526	DO	07/21/02	07/21/02	LODGING		44.33
08–01 P1	2NM01000531	DAWN PETCHELL	07/15/02	07/15/02	TAXI		10.00
08–01 P1	2NM01000540	HON HEATHER WILSON	04/30/02	07/18/02	TAXI		77.00

08 01	P1	2NM01000535	JULIE DREIKE	06/20/02	06/20/02	PARKING	6 00
08 01	P1	2NM01000532	LYNNEA L SHANE	07/18/02	07/18/02	TAXI	17 00
08-08	P1	2NM01000478	JENNIFER A MADRID	01/16/02	06/11/02	DISTRICT MILGAGE	120 05
08 15	P1	2NM01000554	CITIBANK GOV CARD SERVICE	07/08/02	07/08/02	AIRFARE ABQ-DCA (73386)	154 50
08-15	P1	2NM01000555	DO	07/12/02	07/12/02	AIRFARE DCA-ABQ (47079)	156 00
08 15	P1	2NM01000556	DO	07/15/02	07/15/02	AIRFARE ABQ-DCA (59987)	154 50
08 15	P1	2NM01000557	DO	07/18/02	07/18/02	AIRFARE DCA-ABQ (51438)	156 00
08-15	P1	2NM01000558	DO	07/22/02	08/04/02	AIRFARE ABQ-DCA-ABQ (95293)	310 50
08 15	P1	2NM01000549	CLINT WILLIAMSON	07/30/02	08/08/02	TAXI	26 00
08-15	P1	2NM01000552	KATHERINE CARRARO	07/01/02	07/31/02	DISTRICT MILEAGE	71 05
08-15	P1	2NM01000553	DO	07/15/02	07/15/02	PARKING	5 00
08-16	P1	2NM01000571	JENNIFER A MADRID	07/19/02	07/19/02	DISTRICT MILEAGE	22 75
08-20	P1	2NM01000578	BRYCE DUSTMAN	08/01/02	08/30/02	CAR RENTAL	721 76
08-20	P1	2NM01000580	DO	08/01/02	08/10/02	TRAVEL SUBSISTENCE	174 78
08-20	P1	2NM01000575	ENRIQUE CARLOS KNELL	07/28/02	07/30/02	AIRFARE ABQ-DCA-ABQ (27233)	310 50
08-20	P1	2NM01000576	DO	07/28/02	07/29/02	LODGING	296 39
08 20	P1	2NM01000577	DO	07/28/02	07/29/02	TRAVEL SUBSISTENCE	80 88
08-22	P1	2NM01000588	CLINT WILLIAMSON	08/09/02	08/09/02	TAXI	12 00
08-22	P1	2NM01000586	MATTHEW W LAVERE	08/13/02	08/13/02	TAXI	24.00
08-22	P1	2NM01000581	REBECCA WILDER	08/04/02	08/09/02	AIRFARE DC-ABQ-DC (18565)	310 50
08 22	P1	2NM01000582	DO	08/04/02	08/09/02	LODGING	368 90
08-22	P1	2NM01000583	DO	08/04/02	08/09/02	CAR RENTAL	797 74
08 22	P1	2NM01000584	DO	08/04/02	08/09/02	TRAVEL SUBSISTENCE	77 01
08 28	P1	2NM01000590	BRYCE DUSTMAN	08/11/02	08/18/02	TRAVEL SUBSISTENCE	296 78
08 28	P1	2NM01000595	CLINT WILLIAMSON	08/14/02	08/20/02	LODGING	432 18
08 28	P1	2NM01000596	DO	08/14/02	08/20/02	AIRFAE DCA-ABQ-DCA (61139)	310 50
08 28	P1	2NM01000597	DO	08/15/02	08/20/02	CAR RENTAL	327 93
08-28	P1	2NM01000598	DO	08/14/02	08/20/02	TRAVEL SUBSISTENCE	185 67
08-28	P1	2NM01000593	HOLLY LAWRENCE	05/28/02	08/14/02	DIST MILES	253 05
08 30	P1	2NM01000603	JULIE DREIKE	04/23/02	08/13/02	DISTRICT MILEAGE	223 30
08 30	P1	2NM01000605	DO	06/26/02	08/14/02	PARKING	4 00
09 09	P1	2NM01000607	BRYCE DUSTMAN	08/29/02	08/29/02	AIRFARE ABQ-DCA (93265)	147 50
09-09	P1	2NM01000608	DO	08/20/02	08/29/02	TRAVEL SUBSISTENCE	77 47
09-09	P1	2NM01000613	KATHERINE CARRARO	08/04/02	08/31/02	DIST MILES	187 53
09-19	P1	2NM01000620	PEGGY SHEPARD	08/05/02	08/28/02	DIST MILES	42 35
09 25	P1	2NM01000621	MATTHEW W LAVERE	09/17/02	09/17/02	TAXI	20 00
09 25	P1	2NM01000626	PEGGY SHEPARD	07/01/02	07/31/02	DIST MILES	17 85
09-25	P1	2NM01000627	DO	01/03/02	01/31/02	DIST MILES	21 70
						TRAVEL TOTALS	11,433 80

RENT, COMMUNICATION, UTILITIES

07 10	P1	2NM01000481	ALLTEL	05/13/02	05/13/02	CELL PHONE	49 12
07-10	P1	2NM01000482	DO	06/12/02	06/12/02	CELL PHONE	51 19
07 16	P1	2NM01000506	ALBUQUERQUE MEDIA MONITORING	07/01/02	07/01/02	RECORDING SERVICES	150 00
07-16	P1	2NM01000507	DO	05/20/02	05/20/02	RECORDING SERVICES	180 00
07-16	P1	2NM01000496	FEDERAL EXPRESS CORP	06/14/02	06/14/02	OVERNIGHT MAIL	34 83
07-16	P1	2NM01000498	DO	06/21/02	06/21/02	OVERNIGHT MAIL	17 17
07 19	P1	2NM01000522	ALLTEL	07/12/02	07/12/02	CELL PHONE SERVICE	49 12
07 19	P9	NM0101R0207	DOMAIN SILVER SQUARE	07/01/02	07/31/02	ALBUQUERQUE,NM-RENT	3,900 00
07-19	P1	2NM01000511	FEDERAL EXPRESS CORP	06/07/02	06/07/02	OVERNIGHT MAIL	21.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2007 HON HEATHER WILSON—Con							
07-19 P1	2NM01000512	DO	06/28/02	06/28/02	OVERNIGHT MAIL		159.21
07-19 P1	2NM01000513	SKYTEL	06/29/02	06/29/02	PAGING SERVICE		99.99
07-25 P1	2NM01000524	FEDERAL EXPRESS CORP	07/05/02	07/05/02	OVERNIGHT MAIL		53.96
07-25 P1	2NM01000523	OUTERCURVE TECHNOLOGY INC	07/01/02	07/01/02	PAGING SERVICES		62.28
07-29 S4	02210001058		06/01/02	06/30/02	RECORDING (TRANSFER)		147.00
07-29 S5	02210004587		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)		128.12
07-29 S5	02210005025		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)		151.55
07-29 S5	02210005466		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)		118.00
07-29 S5	02210005907		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)		138.00
07-29 S5	02210006348		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)		1,149.88
07-30 HV	2A901000817		04/02/02	04/02/02	HIR GRAPHICS (TRANSFER)		110.00
07-30 HV	2A901000817		06/24/02	06/24/02	HIR GRAPHICS (TRANSFER)		63.00
07-31 HV	2A901000822	FIRST CALL	07/18/02	07/18/02	TAPE DUPLICATION		35.00
08-01 P1	2NM01000537	FEDERAL EXPRESS CORP	07/12/02	07/12/02	OVERNIGHT MAIL		29.13
08-01 P1	2NM01000533	JULIE DREIKE	05/21/02	05/22/02	PHONE REIMB		17.60
08-06 P1	2NM01000547	ALBUQUERQUE MEDIA MONITORING	08/01/02	08/01/02	RECORDING SERVICES		150.00
08-06 P1	2NM01000545	FEDERAL EXPRESS CORP	07/19/02	07/19/02	OVERNIGHT MAIL		30.06
08-15 P1	2NM01000566	DO	07/26/02	07/26/02	OVERNIGHT MAIL		55.76
08-15 P1	2NM01000550	OUTERCURVE TECHNOLOGY INC	08/01/02	08/01/02	PAGING SERVICES		62.28
08-20 P1	2NM01000574	ALLTEL	08/13/02	08/13/02	CELL PHONE		49.12
08-21 P9	NM0101R0208	DOMAIN SILVER SQUARE	08/01/02	08/31/02	ALBUQUERQUE,NM-RENT		3,900.00
08-21 OP	2NM01000009	GENERAL SERVICES ADMIN	04/01/02	04/30/02	D.O. TELEPHONE SERVICE		86.40
08-22 S5	02234004571		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)		128.12
08-22 S5	02234005008		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)		203.55
08-22 S5	02234005448		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		118.00
08-22 S5	02234005888		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		138.00
08-22 S5	02234006328		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		758.46
08-22 P1	2NM01000589	FEDERAL EXPRESS CORP	08/09/02	08/09/02	OVERNIGHT MAIL		82.74
08-23 CB	FXF020823A	DO	08/02/02	08/02/02	OVERNIGHT MAIL		23.54
08-23 P1	2NM01000585	SKYTEL	07/27/02	07/27/02	PAGING SERVICES		99.99
08-28 P1	2NM01000591	FEDERAL EXPRESS CORP	08/02/02	08/02/02	OVERNIGHT MAIL		11.52
08-30 CB	FXF020830A	DO	08/12/02	08/19/02	OVERNIGHT MAIL		241.35
08-31 S4	02243001069		07/01/02	07/31/02	RECORDING (TRANSFER)		152.05
08-31 HV	2A901000854	FIRST CALL	07/29/02	07/29/02	TAPE DUPLICATION		35.00
09-06 CB	FXF020906A	FEDERAL EXPRESS CORP	08/20/02	08/20/02	OVERNIGHT MAIL		37.38
09-13 CB	FXF020913A	DO	08/26/02	08/26/02	OVERNIGHT MAIL		27.74
09-20 P9	NM0101R0209	DOMAIN SILVER SQUARE	09/01/02	09/30/02	ALBUQUERQUE,NM-RENT		3,900.00
09-25 P1	2NM01000625	ALLTEL	09/12/02	09/12/02	CELL PHONE		49.87
09-25 P1	2NM01000623	SKYTEL	08/01/02	08/31/02	PAGING SERVICES		99.99
09-26 S5	02269004570		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)		128.12
09-26 S5	02269005007		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)		151.78
09-26 S5	02269005447		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)		118.00
09-26 S5	02269005887		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)		127.00

09-26	S5	02269006327		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)	1,710 80
09-26	CB	FXF020920A	FEDERAL EXPRESS CORP	09/04/02	09/04/02	OVERNIGHT MAIL	17 00
09-27	CB	FXF020927A	DO	09/05/02	09/05/02	OVERNIGHT MAIL	37 41
09-27	OP	2GSA0502001	GENERAL SERVICES ADMIN.	05/01/02	05/30/02	D.O TELEPHONE SERVICE	383 66
09 27	OP	2GSA0502001	DO	05/01/02	05/30/02	D.O. TELEPHONE SERVICE	241 02
						RENT, COMMUNICATION, UTILITIES TOTALS	20,271 21
		PRINTING AND REPRODUCTION					
07-05	P5	2M5472517A	THE FRANKING GROUP	06/14/02	06/14/02	SINGLE DROP MASS MAIL	11,099 92
07 05	P5	2M5472519A	DO	06/14/02	06/14/02	SINGLE DROP MASS MAIL	10,536 33
07 16	P2	OSP221339	ACCURATE WORD LLC	06/20/02	06/20/02	BUSINESS CARDS	33 00
07 30	P2	OSP221265	BETHESDA ENGRAVERS	06/18/02	06/18/02	BUSINESS CARDS	111 00
08-07	P2	OSP221299	ACCURATE WORD LLC	06/19/02	06/19/02	BUSINESS CARDS	33 00
08-07	P2	OSP221299	DO	06/19/02	06/19/02	BUSINESS CARDS	33 00
08-08	P5	2M5472520A	THE FRANKING GROUP	07/03/02	07/03/02	SINGLE DROP MASS MAIL PRINTING	6,470 69
08-30	P1	2NM01000599	ALPHAGRAPHICS	08/08/02	08/08/02	PRINTING	38 09
09-06	P2	OSP222003	BETHESDA ENGRAVERS	08/06/02	08/06/02	STATIONERY	243 75
09 06	P2	OSP222003	DO	08/06/02	08/06/02	STATIONERY	696 00
09-11	P5	2M5472521A	ALPHAGRAPHICS	07/19/02	07/19/02	SINGLE DROP MASS MAIL PRINTING	3,973 35
09-11	P5	2M5472522A	THE FRANKING GROUP	08/02/02	08/02/02	SINGLE DROP MASS MAIL	10,206 99
09-11	P5	2M5472523A	DO	08/02/02	08/02/02	SINGLE DROP MASS MAIL	11,099 92
09-11	P5	2M5472524A	DO	08/02/02	08/02/02	SINGLE DROP MASS MAIL	10,220 92
09 17	P2	OSP221994	ACCURATE WORD LLC	08/05/02	08/05/02	BUSINESS CARDS	33 00
09-30	S3	02273000031		09/01/02	09/30/02	PHOTOGRAPHIC (TRANSFER)	-3 70
						PRINTING AND REPRODUCTION TOTALS	64,825 76
		OTHER SERVICES					
07 10	P1	2NM01000473	CENTRAL ALARM INC	05/14/02	05/14/02	SECURITY SYSTEM	30 13
07 10	P1	2NM01000475	DO	05/14/02	05/14/02	SECURITY SYSTEM	30 13
07-16	P1	2NM01000497	DO	06/12/02	06/12/02	SECURITY SYSTEM	29 68
07-16	P1	2NM01000508	GOVTECH SOLUTIONS, LLC	07/01/02	07/01/02	WEB PAGE	500 00
07-16	P1	2NM01000494	N M PRESS CLIPPING SERVICE	06/30/02	06/30/02	CLIPPING SERVICE	54 29
08 01	P1	2NM01000538	AMERI-LINK TRANSLATIONS	07/10/02	07/10/02	MISC SERVICE	187 92
08-01	P1	2NM01000539	DO	07/10/02	07/10/02	TRANSLATION SERVICE	225 38
08-06	P1	2NM01000546	GOVTECH SOLUTIONS, LLC	08/01/02	08/01/02	WEB PAGE	500 00
08-15	P1	2NM01000564	N M PRESS CLIPPING SERVICE	07/31/02	07/31/02	CLIPPING SERVICE	66 14
08-30	P1	2NM01000600	AMERI-LINK TRANSLATIONS	08/13/02	08/13/02	MISC SERVICES	161 26
08-30	P1	2NM01000601	DO	08/13/02	08/13/02	MISC SERVICES	139 88
08-30	P1	2NM01000602	DO	08/13/02	08/13/02	MISC SERVICES	133 75
09-19	P1	2NM01000619	N M PRESS CLIPPING SERVICE	08/31/02	08/31/02	CLIPPING SERVICE	84 34
						OTHER SERVICES TOTALS	2,142 90
		SUPPLIES AND MATERIALS					
07-03	P2	OSS221251	ALLIANCE MICRO	06/18/02	06/18/02	CARTRIDGE	25 40
07-03	P2	OSS221251	DO	06/18/02	06/18/02	CARTRIDGE	26 95
07-10	P1	2NM01000483	CULLIGAN BOTTLED WATER	07/01/02	07/31/02	FOOD AND BEVERAGE	46 90
07-10	P1	2NM01000479	LASER SPECIALISTS INC	06/24/02	06/24/02	OFFICE SUPPLIES	135 42
07-15	P2	OSS221312	CAPITOL MARKING PRD	06/20/02	06/20/02	NAMBADGE	7 25
07 15	P2	OSS221312	DO	06/20/02	06/20/02	NAMEPLATE	8 75
07-15	P1	2NM01000485	COFFEE BUTLER	07/05/02	07/05/02	FOOD AND BEVERAGE	454 59
07-15	P1	2NM01000484	OFFICEMAX	06/24/02	06/24/02	OFFICE SUPPLIES	24 17
07-16	P1	2NM01000500	BARBARA COHEN	06/11/02	06/11/02	OFFICE SUPPLIES	59 15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON HEATHER WILSON Con								
07 16	P1	2NM01000503	BELEW'S INC.	06/28/02	06/28/02	OFFICE SUPPLIES		108 80
07 16	P1	2NM01000504	DO	06/11/02	06/11/02	OFFICE SUPPLIES		61.35
07-16	P1	2NM01000505	DO	07/01/02	07/01/02	OFFICE SUPPLIES		35 72
07 16	P1	2NM01000495	DEER PARK SPRING WATER	06/30/02	06/30/02	FOOD & BEVERAGE		82 07
07 16	P1	2NM01000501	HON HEATHER WILSON	06/28/02	06/28/02	OFFICE SUPPLIES		27 47
07 25	P1	2NM01000493	SOUTHWEST COPY SYSTEMS INC	06/21/02	06/21/02	OFFICE SUPPLIES		176 98
07-31	S1	02212000125		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)		994 98
08-01	P1	2NM01000536	COFFEE BUTLER	07/19/02	07/19/02	FOOD AND BEVERAGE		52 88
08-01	P1	2NM01000534	JULIE DREIKE	05/01/02	06/30/02	OFFICE SUPPLIES		354 53
08 01	P1	2NM01000541	DO	05/13/02	06/18/02	REIM OFF MTG		60 00
08-01	P1	2NM01000544	LEADERSHIP DIRECTORIES, INC	07/11/02	07/10/03	SUBSCRIPTION		340 00
08-01	P1	2NM01000542	NM BUSINESS WEEKLY	02/06/02	02/07/03	SUBSCRIPTION		49.95
08-06	P1	2NM01000548	DEER PARK SPRING WATER	07/31/02	07/31/02	FOOD & BEVERAGE		50 20
08-15	P1	2NM01000559	BELEW'S INC	07/25/02	07/25/02	OFFICE SUPPLIES		223 37
08-15	P1	2NM01000560	DO	08/07/02	08/07/02	OFFICE SUPPLIES		105 55
08 15	P1	2NM01000561	DO	08/06/02	08/06/02	OFFICE SUPPLIES		27 51
08 15	P1	2NM01000562	DO	08/05/02	08/05/02	OFFICE SUPPLIES		18.62
08-15	P1	2NM01000563	DO	08/05/02	08/05/02	OFFICE SUPPLIES		8.74
08-15	P1	2NM01000567	DO	07/29/02	07/29/02	OFFICE SUPPLIES		52 04
08-15	P1	2NM01000551	COFFEE BUTLER	07/26/02	07/26/02	FOOD AND BEVERAGE		26 95
08-15	P1	2NM01000565	STANDARD COFFEE	07/17/02	07/17/02	FOOD AND BEVERAGE		51 32
08-16	P1	2NM01000573	HON. HEATHER WILSON	06/28/02	06/28/02	OFFICE SUPPLIES		27 47
08-16	P1	2NM01000572	JENNIFER A MADRID	05/13/02	05/13/02	OFFICIAL MEETING		35 00
08 22	P1	2NM01000587	CULLIGAN BOTTLED WATER	08/01/02	08/31/02	FOOD & BEVERAGE		41 70
08 28	P1	2NM01000594	HOLLY LAWRENCE	05/13/02	07/12/02	REIM. MEETING		36 95
08-29	P1	2NM01000592	ALB HISPANO CHAMBER OF	08/08/02	08/08/02	MEETING		20 00
08-30	P1	2NM01000604	JULIE DREIKE	06/26/02	08/15/02	OFFICE SUPPLIES		166.22
08-31	S1	02243000111		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		1,034.58
09-09	P1	2NM01000614	BELEW'S INC	08/26/02	08/26/02	OFFICE SUPPLIES		47.97
09 09	P1	2NM01000615	PEGGY SHEPARD	08/17/02	08/17/02	REIM. MTG		15.00
09-12	P1	2NM01000568	BELEW'S INC	07/31/02	07/31/02	OFFICE SUPPLIES		35.00
09 19	P1	2NM01000617	DO	09/09/02	09/09/02	OFFICE SUPPLIES		11 45
09-19	P1	2NM01000618	LASER SPECIALISTS INC	09/06/02	09/06/02	OFFICE SUPPLIES		139 90
09-19	P1	2NM01000616	STANDARD COFFEE	09/11/02	09/11/02	FOOD & BEVERAGE		50 60
09-25	P1	2NM01000622	DEER PARK SPRING WATER	08/31/02	08/31/02	FOOD & BEVERAGE		67 49
09-27	P1	2NM01000629	BELEW'S INC.	09/20/02	09/20/02	OFFICE SUPPLIES		44.84
09-27	P1	2NM01000630	DO	09/24/02	09/24/02	OFFICE SUPPLIES		105 55
09 27	P1	2NM01000628	CHK ENTERPRISES INC	09/10/02	09/10/02	OFFICE SUPPLIES		70.75
09-27	P1	2NM01000624	VIVIAN G REGAN	09/18/02	09/18/02	FLAG REFUND		15.30
09-30	S1	02273000111		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		496.93
						SUPPLIES AND MATERIALS TOTALS		6,160 31
		EQUIPMENT						
07-15	S2	02196003154		05/09/02	05/09/02	EQUIPMENT (TRANSFER)		870 00

07-15	S2	02196003155		06/05/02	06/05/02	EQUIPMENT (TRANSFER)	198 00
07 15	S2	02196003156		07/01/02	07/31/02	EQUIPMENT (TRANSFER)	3,905 31
08-31	S8	MA000044352		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	3,518.83
09 30	S8	MA000059097		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	292 55
09-30	S8	MA000060362		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)	3,811 38
						EQUIPMENT TOTALS.	12,596 07
						OFFICIAL EXPENSES OF MEMBERS TOTALS	317,780 73
						OFFICE TOTALS	317,780 73

2001 HON. HEATHER WILSON
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
07-10	P1	2NM01000477	HON HEATHER WILSON	12/01/01	12/31/01	PARKING	104 00
						TRAVEL TOTALS.	104 00
		PRINTING AND REPRODUCTION					
08-01	P1	2NM01000543	FRANKING GROUP	12/31/01	12/31/01	PRINTING	2,650 00
						PRINTING AND REPRODUCTION TOTALS:	2,650 00
		SUPPLIES AND MATERIALS					
07 26	P2	OSSPA44839	BOISE CASCADE OFFICE PRODUCTS	12/19/01	12/19/01	WHITE DIVIDERS W/RED TABS,5	58 47
07 26	P2	OSSPA44839	DO	12/19/01	12/19/01	WHITE DIVIDERS W/WHITE TABS,5	122 80
07-26	P2	OSSPA44839	DO	12/19/01	12/19/01	WHITE DIVIDERS W/BLUE TABS,5	58 47
						SUPPLIES AND MATERIALS TOTALS.	239 74
						OFFICIAL EXPENSES OF MEMBERS TOTALS	2,993 74
						OFFICE TOTALS	2,993 74

2002 HON JOE WILSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,624 44	1,886 65
PERSONNEL COMPENSATION	545,958 55	179,100 07
PERSONNEL BENEFITS	898 88	412 92
TRAVEL	37,874 73	14,297.05
RENT, COMMUNICATION, UTILITIES	72,076 44	28,283.47
PRINTING AND REPRODUCTION	45,707 93	1,040.68
OTHER SERVICES	3,925 31	1,163 12
SUPPLIES AND MATERIALS	23,814 32	6,267 16
EQUIPMENT	30,745 81	9,983 89
OFFICIAL EXPENSES OF MEMBERS TOTALS	791,626 41	242,435 01
OFFICE TOTALS	791,626 41	242,435 01

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07-31	OP	2USPS060019	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL	672 56
09-13	OP	2USPS070019	DO	07/01/02	07/31/02	FRANKED MAIL	767 42
09-30	OP	2USPS080019	DO	08/01/02	08/31/02	FRANKED MAIL	446 67
						FRANKED MAIL TOTALS.	1,886 65
		PERSONNEL COMPENSATION					
			BARRS,BENJAMIN J	07/01/02	08/15/02	PAID INTERN	750 00
			BOWERS,MARY ELEANOR W	07/01/02	09/30/02	FIELD REPRESENTATIVE	5,499 99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON JOE WILSON—Con.								
			BRITT,FORDE T	08/01/02	08/15/02	PAID INTERN		250 00
			BROWN,BRENTON E	09/15/02	09/30/02	PAID INTERN		266 67
			BROWN,EARL F	07/01/02	09/30/02	SPECIAL ASSISTANT		9,999 99
			COEFIELD,JOANN MASTERS	07/01/02	09/30/02	CASEWORKER		8,750 01
			CONNERS,DEANNA	07/01/02	09/30/02	PART-TIME EMPLOYEE		4,500 00
			DELL,W ERIC	07/01/02	09/30/02	CHIEF OF STAFF		23,499.99
			DENTON,WESLEY M	07/01/02	09/30/02	COMMUNICATIONS DIRECTOR		9,125 01
			FELDER,THEODORE B	07/01/02	09/30/02	FIELD REPRESENTATIVE		11,750 01
			FINLEY,MARIA A	07/01/02	09/30/02	SCHEDULER		8,375 01
			FREEMAN,TARA E	07/01/02	09/30/02	STAFF ASSISTANT		8,750 01
			GROOVER,ELIZABETH MCLAURIN	07/01/02	09/30/02	LEGISLATIVE DIRECTOR		13,500.00
			HILLIARD,EDITH M	07/01/02	09/30/02	SPECIAL ASSISTANT		8,750.01
			HOWARD,MARY TALBERT	07/01/02	09/30/02	DISTRICT ADMINISTRATOR		14,750.01
			MADDOX,SHIRLEY S	07/01/02	09/30/02	CASEWORKER		6,583.33
			RIDDELL,AMBER L	07/01/02	09/30/02	RECEPTIONIST/STAFF ASSISTANT		9,249.99
			SEASE,BEVERLY S	07/01/02	09/30/02	SPECIAL ASSISTANT		8,750 01
			ST CLAIR,JAMES W	07/01/02	09/30/02	FIELD REPRESENTATIVE CASEWORKER		8,750 01
			TEPPARA,SANDEEP	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		9,500.01
			WALLACE,TIFFANIE D	07/01/02	09/30/02	STAFF ASSISTANT		6,500 01
			WHITTINGHAM,JAMES R	09/01/02	09/30/02	PAID INTERN		1,000.00
			WILLIAMS,SAMANTHA	07/01/02	07/15/02	PAID INTERN		250 00
							PERSONNEL COMPENSATION TOTALS:	179,100 07
		PERSONNEL BENEFITS						
07-31	S7	02212000239		07/01/02	07/31/02	TRANSIT BENEFITS		138.26
08-31	S7	02243000245		08/01/02	08/31/02	TRANSIT BENEFITS		136.18
09-30	S7	02273000242		09/01/02	09/30/02	TRANSIT BENEFITS		138 48
							PERSONNEL BENEFITS TOTALS:	412 92
		TRAVEL						
07-05	P1	2SC02000316	HON. JOE WILSON	06/26/02	06/26/02	TAXI		26.00
07 05	P1	2SC02000317	DO	06/21/02	06/24/02	AIRFARE		674 00
07-11	P1	2SC02000322	AMBER L RIDDELL	06/27/02	06/27/02	TAXI		12 00
07-11	P1	2SC02000323	EARL F BROWN, JR.	06/03/02	06/26/02	DISTRICT TRAVEL		133.76
07-11	P1	2SC02000321	HON. JOE WILSON	06/29/02	07/08/02	TRAVEL TO/FROM DISTRICT		691.00
07-11	P1	2SC02000330	SHIRLEY S MADDOX	06/01/02	06/30/02	DIST OFFICE TRAVEL		13 50
07 19	P1	2SC02000333	EDITH MURRAYHILLIARD	06/01/02	06/30/02	TRAVEL SUBSISTENCE		16 75
07-19	P1	2SC02000339	HON. JOE WILSON	07/12/02	07/15/02	AIRFARE TO/FROM DISTRICT		674 00
07-19	P1	2SC02000340	DO	06/01/02	06/30/02	TRAVEL SUBSISTENCE		131.32
07-19	P1	2SC02000341	DO	07/16/02	07/19/02	AIRFARE TO/FROM DISTRICT-SEASE		436.00
07-19	P1	2SC02000335	JAMES W ST CLAIR	06/01/02	06/30/02	MILEAGE		35.33
07-19	P1	2SC02000334	MARY TALBERT HOWARD	06/01/02	06/30/02	MILEAGE		179.32
07-30	P1	2SC02000346	AMBER L RIDDELL	07/23/02	07/23/02	TAXI		20 00
07-30	P1	2SC02000345	BEVERLY SEASE	05/01/02	05/30/02	DISTRICT AREA TRAVEL		41.17
07-30	P1	2SC02000343	MARY ELEANOR W. BOWERS	06/01/02	06/30/02	DISTRICT MILEAGE		62.25

08-07	P1	2SC02000354	AMBER L RIDDELL	07/29/02	07/29/02	TAXI	30.00
08-07	P1	2SC02000361	ELIZABETH MCLAURIN GROOVER	07/19/02	07/19/02	AIRFARE FR DIST TO DC	220.50
08-07	P1	2SC02000362	DO	07/17/02	07/19/02	RENTAL CAR AND GAS	58.74
08-07	P1	2SC02000363	DO	07/18/02	07/19/02	LODGING	72.90
08-07	P1	2SC02000353	HON JOE WILSON	07/19/02	07/23/02	TAXI	26.00
08-07	P1	2SC02000355	DO	07/01/02	07/31/02	DISTRICT MILEAGE	68.60
08-07	P1	2SC02000356	DO	07/30/02	08/04/02	TRAVEL TO/FR DISTRICT-ERIC	661.00
08-07	P1	2SC02000359	DO	07/27/02	07/27/02	TRAVEL FR DISTRICT TO DC	337.00
08-07	P1	2SC02000360	DO	07/17/02	07/20/02	RENTAL CAR	495.99
08-07	P1	2SC02000350	SANDEEP TEPPARA	06/26/02	06/26/02	TAXI	16.00
08-07	P1	2SC02000351	DO	06/30/02	06/30/02	TAXI	40.00
08-07	P1	2SC02000352	DO	05/17/02	07/09/02	TRAVEL REIMBURSEMENT	25.20
08-13	P1	2SC02000365	EDITH MURRAYHILLIARD	07/01/02	07/30/02	DISTRICT TRAVEL	27.30
08-13	P1	2SC02000367	JAMES W ST CLAIR	07/01/02	07/30/02	DISTRICT TRAVEL	46.10
08-13	P1	2SC02000371	MARY ELEANOR W BOWERS	07/01/02	07/31/02	DISTRICT TRAVEL	45.00
08-13	P1	2SC02000366	MARY TALBERT HOWARD	07/01/02	07/30/02	DISTRICT TRAVEL	145.12
08-13	P1	2SC02000373	SHIRLEY S MADDOX	07/01/02	07/31/02	DISTRICT TRAVEL	18.90
08-22	P1	2SC02000375	BEVERLY SEASE	07/16/02	07/19/02	HOTEL STAY	511.80
08-22	P1	2SC02000376	DO	07/16/02	07/19/02	TAXI	30.00
08-22	P1	2SC02000379	EARL F BROWN, JR	07/02/02	07/22/02	OFFICIAL TRAVEL	89.28
08-22	P1	2SC02000391	HON JOE WILSON	08/19/02	08/21/02	AIRFARE	674.00
08-22	P1	2SC02000386	SANDEEP TEPPARA	07/18/02	07/20/02	AIRFARE	385.50
08-22	P1	2SC02000387	DO	08/01/02	08/01/02	TAXI	15.00
08-22	P1	2SC02000388	DO	08/12/02	08/12/02	TAXI	20.00
08-22	P1	2SC02000380	THEODORE BASKIN FELDER	06/03/02	07/31/02	DISTRICT AREA TRAVEL	704.03
08-22	P1	2SC02000382	DO	07/01/02	07/29/02	TRAVEL EXPENSES	169.83
09-09	P1	2SC02000406	HON JOE WILSON	09/04/02	09/04/02	AIRFARE	337.00
09-09	P1	2SC02000407	DO	09/03/02	09/03/02	AIRFARE	337.00
09-09	P1	2SC02000396	MARY ELEANOR W BOWERS	08/01/02	08/31/02	MILEAGE	45.00
09-09	P1	2SC02000413	SANDEEP TEPPARA	07/01/02	08/27/02	TAXI	122.44
09-09	P1	2SC02000412	WAYNE "ERIC" DELL	08/29/02	08/29/02	GAS	21.13
09-09	P1	2SC02000401	WESLEY M DENTON	07/25/02	08/25/02	MILEAGE	509.63
09-09	P1	2SC02000402	DO	07/25/02	08/25/02	GAS	102.90
09-12	P1	2SC02000418	EARL F BROWN, JR	08/01/02	08/31/02	DISTRICT TRAVEL	177.92
09-12	P1	2SC02000416	EDITH MURRAYHILLIARD	08/01/02	08/31/02	DISTRICT TRAVEL	20.17
09-12	P1	2SC02000423	HON JOE WILSON	09/06/02	09/06/02	AIRFARE	177.50
09-12	P1	2SC02000424	DO	09/09/02	09/09/02	AIRFARE	337.00
09-12	P1	2SC02000415	JAMES W ST CLAIR	08/01/02	08/31/02	DISTRICT TRAVEL	24.08
09-12	P1	2SC02000414	JOANN COEFIELD	08/01/02	08/31/02	PARKING	18.00
09-12	P1	2SC02000417	MARY TALBERT HOWARD	08/01/02	08/31/02	DISTRICT TRAVEL	163.57
09-12	P1	2SC02000426	SHIRLEY S MADDOX	08/01/02	08/31/02	DISTRICT TRAVEL	15.30
09-12	P1	2SC02000419	WAYNE "ERIC" DELL	08/01/02	08/09/02	TRAVEL TO/FR DISTRICT	311.68
09-12	P1	2SC02000420	DO	09/05/02	09/05/02	TAXI	16.00
09-24	P1	2SC02000445	BEVERLY SEASE	08/15/02	08/15/02	TRAVEL REIMBURSEMENT	107.26
09-24	P1	2SC02000446	DO	08/15/02	08/16/02	HOTEL	168.72
09-24	P1	2SC02000437	CITIBANK GOV CARD SERVICE	09/10/02	09/11/02	AIRFARE	649.50
09-24	P1	2SC02000438	DO	09/13/02	09/17/02	AIRFARE	674.00
09-24	P1	2SC02000439	DO	09/17/02	09/17/02	AIRFARE CHIEF OF STAFF	337.00
09-24	P1	2SC02000440	DO	09/17/02	09/17/02	AIRFARE STAFF	339.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con								
2002 HON JOE WILSON—Con.								
09 24	P1	2SC02000441	DO	09/14/02	09/14/02	AIRFARE STAFF		339.50
09 24	P1	2SC02000433	HON JOE WILSON	08/01/02	09/04/02	TAXI AND GAS		122.20
09-24	P1	2SC02000434	DO	08/01/02	09/04/02	MILEAGE		336 60
09-24	P1	2SC02000442	THEODORE BASKIN FELDER	08/01/02	08/31/02	DISTRICT AREA TRAVEL		406 26
							TRAVEL TOTALS.	14,297.05
		RENT, COMMUNICATION, UTILITIES						
07-01	P2	HCV0201055	SUNTURN INC	02/15/02	02/15/02	0000-001		1,311 54
07 01	P2	HCV0201056	DO	02/08/02	02/08/02	108236712		705.75
07 05	P1	2SC02000313	BELL SOUTH	04/26/02	05/26/02	MONTHLY PHONE BILL		1,530.66
07 05	P1	2SC02000315	DEPARTMENT OF PUBLIC UTILITIES	05/16/02	06/17/02	UTILITIES		103.61
07 05	P1	2SC02000314	UNITED PARCEL SERVICE	05/25/02	05/31/02	DELIVERY SERVICE		15.11
07-11	P1	2SC02000329	BELL SOUTH	06/25/02	07/24/02	DISTRICT PHONE SERVICE		196.69
07-11	P1	2SC02000324	SCE&G	06/27/02	07/18/02	UTILITY SERVICE		417.02
07-11	P1	2SC02000327	SPRINT	05/16/02	07/02/02	DISTRICT PHONE SERVICE		171.58
07-11	P1	2SC02000328	DO	06/16/02	07/06/02	DISTRICT PHONE SERVICE		154.37
07-11	P1	2SC02000319	UNITED PARCEL SERVICE	06/01/02	06/07/02	DELIVERY SERVICE		106.35
07-19	P1	2SC02000336	BELL SOUTH	06/26/02	07/26/02	TELEPHONE SERVICE FOR MIDLANDS		771.32
07-19	P1	2SC02000331	CHARTER COMMUNICATIONS	07/01/02	07/30/02	INTERNET SERVICE FOR DO		61.25
07-19	P9	SC0204R0207	H L SCHULER, JR	07/01/02	07/31/02	ORANGEBURG - RENT		700.00
07-19	P9	SC0201R0207	JOHN M TRASK JR	07/01/02	07/31/02	BEAUFORT - RENT		880.00
07 19	P9	SC0203R0207	LAURIE WIGGINS HANNA	07/01/02	07/31/02	ESTILL - RENT		250.00
07 19	P9	SC0205R0207	MOORE, TAYLOR & THOMAS, PA	07/01/02	07/31/02	WEST COLUMBIA - RENT		2,250.00
07-19	P1	2SC02000332	SCE&G	05/30/02	06/27/02	ELECTRIC SERVICE FOR DO		41 69
07-19	P1	2SC02000338	UNITED PARCEL SERVICE	06/22/02	06/28/02	PARCEL SERVICES		25.70
07-29	S5	02210004588		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)		69.34
07-29	S5	02210005026		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)		204.95
07-29	S5	02210005467		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)		70.00
07-29	S5	02210005908		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)		103.00
07-29	S5	02210006349		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)		734.99
07-30	P1	2SC02000342	SPRINT	07/13/02	08/13/02	DISTRICT PHONE SERVICE		165.03
07-30	P1	2SC02000349	TIME WARNER CABLE	07/12/02	08/11/02	CABLE SERVICE		40.64
08-13	P1	2SC02000372	BELL SOUTH	07/25/02	08/24/02	DISTRICT PHONE SERVICE		194.60
08-13	P1	2SC02000370	CHARTER COMMUNICATIONS	07/27/02	08/27/02	INTERNET SERVICE		57.67
08-13	P1	2SC02000374	DEPARTMENT OF PUBLIC UTILITIES	06/17/02	07/17/02	UTILITY SERVICE		105 61
08-13	P1	2SC02000369	SPRINT	07/16/02	08/16/02	DISTRICT PHONE SERVICE		134.06
08 21	P9	SC0204R0208	H L SCHULER, JR.	08/01/02	08/31/02	ORANGEBURG - RENT		700.00
08-21	P9	SC0201R0208	JOHN M TRASK JR	08/01/02	08/31/02	BEAUFORT - RENT		880.00
08-21	P9	SC0203R0208	LAURIE WIGGINS HANNA	08/01/02	08/31/02	ESTILL - RENT		250.00
08-21	P9	SC0205R0208	MOORE, TAYLOR & THOMAS, PA	08/01/02	08/31/02	WEST COLUMBIA - RENT		2,250.00
08-22	S5	02234004572		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)		69.34
08-22	S5	02234005009		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)		237.39
08-22	S5	02234005449		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		70.00
08-22	S5	02234005889		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		103.00

08-22	S5	02234006329			07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)	979 98
08 22	P1	2SC02000377	BELL SOUTH		07/26/02	08/26/02	DISTRICT PHONE SERVICE	515 01
08 22	P1	2SC02000378	SCE&G		07/02/02	07/29/02	UTILITY SERVICE	377 78
08-22	P1	2SC02000383	DO		06/27/02	07/30/02	ESTILL DISTRICT UTILITY	46 72
08-22	P1	2SC02000385	TIME WARNER CABLE		07/08/02	08/02/02	CABLE SERVICE	81 28
08 22	P1	2SC02000390	UNITED PARCEL SERVICE		07/20/02	07/20/02	DELIVERY SERVICE	38 89
08-22	P1	2SC02000384	WORLDCOM		07/01/02	07/31/02	TOLL SERVICE	35 22
08-30	P1	2SC02000394	DEPARTMENT OF PUBLIC UTILITIES		07/17/02	08/15/02	DISTRICT OFFICE UTILITIES	115 00
08 30	P1	2SC02000392	SPRINT		08/16/02	09/15/02	DISTRICT PHONE SERVICE	297 24
09 09	P1	2SC02000397	SCE&G		08/22/02	09/18/02	ELECTRIC BILL	407 58
09 09	P1	2SC02000404	UNITED PARCEL SERVICE		08/10/02	08/16/02	DELIVERY SERVICE	54 67
09-09	P1	2SC02000409	DO		08/03/02	08/09/02	DELIVERY SERVICE	14 11
09 09	P1	2SC02000400	WESLEY M DENTON		08/29/02	08/29/02	FED EX	29 58
09-12	P1	2SC02000425	BELL SOUTH		08/25/02	09/24/02	DISTRICT PHONE SERVICE	195 72
09 12	P1	2SC02000428	DO		05/26/02	06/26/02	DISTRICT PHONE SERVICE	1,809 22
09 12	P1	2SC02000429	DO		08/26/02	09/26/02	DISTRICT PHONE SERVICE	467 07
09 13	P2	HCV0201115	VERIZON WIRELESS		08/15/02	08/15/02	LG TM510	129 99
09 20	P9	SC0204R0209	H L SCHULER, JR		09/01/02	09/30/02	ORANGEBURG - RENT	700 00
09-20	P9	SC0201R0209	JOHN M TRASK JR		09/01/02	09/30/02	BEAUFORT - RENT	880 00
09-20	P9	SC0203R0209	LAURIE WIGGINS HANNA		09/01/02	09/30/02	ESTILL - RENT	250 00
09-20	P9	SC0205R0209	MOORE, TAYLOR & THOMAS, PA		09/01/02	09/30/02	WEST COLUMBIA - RENT	2,250 00
09-24	P1	2SC02000443	CHARTER COMMUNICATIONS		08/31/02	09/30/02	INTERNET SERVICES	49 95
09 24	P9	SC0201R209A	JOHN M. TRASK JR		09/01/02	09/30/02	BEAUFORT - RENT	250 00
09-24	P1	2SC02000436	SCE&G		08/30/02	09/23/02	ELECTRIC BILL	44 13
09-24	P1	2SC02000432	UNITED PARCEL SERVICE		08/24/02	08/24/02	DELIVERY SERVICE	28 82
09-24	P1	2SC02000435	WORLDCOM		08/01/02	08/31/02	PHONE SERVICE	38 84
09 26	S5	02269004571			08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)	69 34
09-26	S5	02269005008			08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)	257 36
09-26	S5	02269005448			08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)	70 00
09 26	S5	02269005888			08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)	100.00
09 26	S5	02269006328			08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)	1 567 71
							RENT, COMMUNICATION, UTILITIES TOTALS	28,283 47
		PRINTING AND REPRODUCTION						
07-11	P1	2SC02000318	LANIER WORLDWIDE, INC		04/06/02	04/06/02	COPIER SERVICE	169 38
07 22	P2	OSP221718	ACCURATE WORD LLC		06/13/02	07/10/02	BUSINESS CARDS	23 00
07 22	P2	OSP221218	DO		06/13/02	07/10/02	BUSINESS CARDS	53 00
07 22	P2	OSP221218	DO		06/13/02	07/10/02	BUSINESS CARDS	33 00
07 23	P2	OSP221406	DO		06/25/02	06/25/02	BUSINESS CARDS	53 00
07 23	P2	OSP221518	DO		07/03/02	07/03/02	BUSINESS CARDS	163 50
07 31	S3	02212000075			07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)	36 00
08 14	P2	OSP221888	ACCURATE WORD LLC		07/26/02	07/26/02	BUSINESS CARDS	23 00
08-16	OP	2GP00702005	PUBLIC PRINTER		06/17/02	06/17/02	PRINTING	60 00
08 22	P1	2SC02000389	ACCURATE WORD LLC		08/02/02	08/02/02	BUSINESS CARDS	268 00
09 06	P2	OSP220830	DO		05/21/02	05/21/02	BUSINESS CARDS	53 00
09-06	P2	OSP220830	DO		05/21/02	05/21/02	PRINT	40 00
09-20	P2	OSP222139	BETHESDA ENGRAVERS		08/20/02	08/20/02	BUSINESS CARDS	37 00
09 30	S3	02273000063			09/01/02	09/30/02	PHOTOGRAPHIC (TRANSFER)	28 80
							PRINTING AND REPRODUCTION TOTALS	1,040 68
		OTHER SERVICES						
07 11	P1	2SC02000326	B&B LOVE CLEANING SERVICE		06/02/02	06/02/02	OFFICE CLEANING	300 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON JOE WILSON—Con								
08 13	P1	2SC02000364	DO	07/01/02	07/30/02	CLEANING SERVICE		300 00
08 30	P1	2SC02000393	ADT SECURITY SERVICES	09/01/02	11/30/02	DISTRICT OFC SECURITY SYSTEM		70 12
09 09	P1	2SC02000405	ACS DESKTOP SOLUTIONS, INC	08/28/02	08/28/02	COMPUTER INVOICE		193 00
09 24	P1	2SC02000447	B&B LOVE CLEANING SERVICE	08/01/02	08/31/02	OFFICE CLEANING		300 00
							OTHER SERVICES TOTALS	1 163 12
		SUPPLIES AND MATERIALS						
07-11	P1	2SC02000325	LORICK OFFICE PRODUCTS, INC	05/30/02	06/30/02	OFFICE SUPPLIES		41 14
07 11	P1	2SC02000320	THE STATE	06/16/02	07/07/02	SUBSCRIPTION		45 50
07 12	C3	NW200219300	DEER PARK	06/30/02	06/30/02	BOTTLED WATER		12 00
07 12	C3	NW200219300	DO	06/21/02	06/21/02	BOTTLED WATER		43 74
07-19	HV	2A901000792	ACS DESKTOP SOLUTIONS, INC	01/22/02	03/18/02	CHANGE A/C# FROM 2620 TO 3115		599 00
07 19	P1	2SC02000337	THE PEOPLE-SENTINEL	04/07/02	04/06/03	SUBSCRIPTION		35.00
07 30	P1	2SC02000344	THE AIKEN STANDARD	08/01/02	08/01/03	LOCAL PAPER SUBSCRIPTION		288.00
07-30	P1	2SC02000348	THE STATE	07/01/02	07/31/02	LOCAL NEWSPAPER SUBSCRIPTION		45.50
07-30	P1	2SC02000347	WEST GROUP PAYMENT CENTER	06/01/02	06/30/02	DATABASE RESEARCH		117.00
07-31	S1	02212000188		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)		1,816 88
08-07	P1	2SC02000357	W ERIC DELL	07/29/02	07/29/02	OFFICE SUPPLIES		18.45
08 07	P1	2SC02000358	DO	08/05/02	08/05/02	OFFICE SUPPLIES		74 00
08-13	P1	2SC02000368	LORICK OFFICE PRODUCTS, INC	07/12/02	07/25/02	OFFICE SUPPLIES		2.63
08-22	C3	NW200223400	DEER PARK	07/31/02	07/31/02	BOTTLED WATER		12.00
08-22	C3	NW200223400	DO	07/15/02	07/15/02	BOTTLED WATER		43.74
08 22	P1	2SC02000381	THEODORE BASKIN FELDER	07/01/02	07/29/02	OFFICE SUPPLIES		53.99
08 23	P2	OSM24293	ACS DESKTOP SOLUTIONS, INC	08/01/02	08/01/02	ADAPTER		522.00
08 23	P2	OSM24293	DO	08/01/02	08/01/02	INSTALLATION		297 00
08-31	S1	02243000163		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		889.15
09-09	P1	2SC02000398	BEVERLY SEASE	07/17/02	07/19/02	CONFERENCE FOOD		19.53
09 09	P1	2SC02000408	DEER PARK SPRING WATER	08/26/02	08/26/02	WATER SERVICE		170.05
09 09	P1	2SC02000403	ELIZABETH MCLAURIN GROOVER	08/30/02	08/30/02	OFFICE SUPPLIES		37 00
09-09	P1	2SC02000411	WAYNE "ERIC" DELL	08/31/02	09/01/02	OFFICE SUPPLIES		78.37
09-09	P1	2SC02000399	WESLEY M DENTON	08/28/02	08/28/02	OFFICE SUPPLIES		231.91
09-09	P1	2SC02000410	WEST GROUP PAYMENT CENTER	05/01/02	05/31/02	COMPUTER SERVICE		117.00
09-12	P1	2SC02000427	SHIRLEY S MADDOX	03/13/02	03/13/02	OFFICE SUPPLIES		9 54
09-12	P1	2SC02000421	WEST GROUP PAYMENT CENTER	03/01/02	03/31/02	COMPUTER SERVICE		117.00
09-12	P1	2SC02000422	DO	04/01/02	04/30/02	COMPUTER SERVICE		117.00
09-17	C3	NW200226000	DEER PARK	08/31/02	08/31/02	BOTTLED WATER		12.00
09-17	C3	NW200226000	DO	08/05/02	08/05/02	BOTTLED WATER		58.32
09-17	C3	NW200226000	DO	08/26/02	08/26/02	BOTTLED WATER		21.87
09-24	P1	2SC02000448	LORICK OFFICE PRODUCTS, INC	08/01/02	08/30/02	OFFICE SUPPLY		88.90
09-24	P1	2SC02000430	SANDEEP TEPPARA	09/17/02	09/17/02	OFFICE SUPPLY		7.40
09 24	P1	2SC02000444	THEODORE BASKIN FELDER	08/07/02	08/07/02	OFFICE SUPPLY		29.70
09-24	P1	2SC02000431	WAYNE "ERIC" DELL	09/18/02	09/18/02	OFFICE SUPPLIES		370.00
09-30	S1	02273000162		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		1,022.85
							SUPPLIES AND MATERIALS TOTALS	6,267 16

EQUIPMENT

07-15	S2	02196003217		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		3 127 63
07-19	HV	2A901000792	ACS DESKTOP SOLUTIONS, INC	01/22/02	03/18/02	CHANGE A/C# FROM 2620 TO 3115		599 00
08-31	S8	MA000044790		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		2,266 82
08-31	S8	PL000053963		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)		666 46
08-31	S8	PL000054442		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)		195 35
09-30	S8	MA000057770		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		2,266 82
09 30	S8	PL000069434		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)		666 46
09 30	S8	PL000069912		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)		195 35
							EQUIPMENT TOTALS	9,983 89
							OFFICIAL EXPENSES OF MEMBERS TOTALS	242,435 01
							OFFICE TOTALS	242,435 01

2001 HON JOE WILSON
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

08-28	F2	RN000000108	ACS DESKTOP SOLUTIONS, INC	08/26/02	08/26/02	FILE SERVER		2,549 00
							EQUIPMENT TOTALS	2,549 00
							OFFICIAL EXPENSES OF MEMBERS TOTALS	2,549 00
							OFFICE TOTALS	2,549 00

2000 HON ROBERT E WISE JR
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

08 06	HR	193093	LOWELL EMERSON JOHNSON	03/29/00	04/01/00	REIMB: DUPLICATE PAYMENT		74 40
							TRAVEL TOTALS	74 40
							OFFICIAL EXPENSES OF MEMBERS TOTALS	-74 40
							OFFICE TOTALS	-74 40

2002 HON FRANK R WOLF
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	69,831 52	7,596 47
PERSONNEL COMPENSATION	563 749 41	187,530 53
PERSONNEL BENEFITS	2,262 89	957 61
TRAVEL	4 646 76	1,599 98
RENT, COMMUNICATION, UTILITIES	59,782 98	20,524 00
PRINTING AND REPRODUCTION	45 063 54	17,189 70
OTHER SERVICES	1,995 50	1,220 50
SUPPLIES AND MATERIALS	19,823 29	4,259 08
EQUIPMENT	25,640 81	8,751 66
OFFICIAL EXPENSES OF MEMBERS TOTALS	792,796 70	249,629 53
OFFICE TOTALS	792,796 70	249,629 53

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07 31	OP	2USPS060019	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL		1,740 55
09 13	OP	2USPS070019	DO	07/01/02	07/31/02	FRANKED MAIL		3,468 37
09 30	OP	2USPS080019	DO	08/01/02	08/31/02	FRANKED MAIL		2,387 55
							FRANKED MAIL TOTALS	7,596 47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON FRANK R WOLF—Con							
		PERSONNEL COMPENSATION					
		BABSON,TORREY A	07/01/02	09/30/02	LEGISLATIVE CORRESPONDENT		5,999 99
		COLE,JOHN B	07/01/02	09/30/02	STAFF ASSISTANT		5,499 99
		CROWLEY,DONNA LEE	07/01/02	09/30/02	CONSTITUENT SERVICES ASSISTANT		7,875 00
		DETTONI,DAVID B	07/01/02	09/30/02	SENIOR LEGISLATIVE ASSISTANT		11,587 50
		DUTTON,BENJAMIN BLANTON	07/01/02	09/30/02	PART-TIME EMPLOYEE		4,062 51
		ERB,KRISTIN A	07/01/02	09/30/02	SCHEDULER		15,000 00
		GLEASON,GEOFFREY J	07/01/02	09/30/02	SHARED EMPLOYEE		300 00
		GRIFFIN,JOHN T W	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		8,058 34
		GRIMSLEY,SUZANNE ELIZABETH	07/01/02	09/30/02	CONSTITUENT SERVICES ASSISTANT		11,625 00
		LYNCH,THOMAS F	07/01/02	09/30/02	PART-TIME EMPLOYEE		4,391 66
		MCCARY,JUDITH S	07/01/02	09/30/02	CONSTITUENT SERVICE COORDINATOR		23,000 01
		MCCLURE,ANNE	07/01/02	09/30/02	STAFF ASSISTANT		5,624 99
		MENTZER,JUSTIN C	08/01/02	09/30/02	STAFF ASSISTANT		3,666 66
		SAMPLES,COLIN	07/01/02	09/30/02	STAFF ASSISTANT		3,150.00
		SANTORA,CHRISTOPHER	07/01/02	09/16/02	LEGISLATIVE ASSISTANT		7,705 56
		SCANDLING,DANIEL F	07/01/02	09/30/02	CHIEF OF STAFF/PRESS SECRETARY		30,187 50
		SHAFFRON JENNIFER JANET	07/01/02	09/30/02	LEGISLATIVE DIRECTOR		24,999 99
		SNYDER,SHARON KOVAL	07/01/02	09/30/02	CONSTITUENT SERVICES ASSISTANT		7,250 01
		UNGER,CLARK C	07/01/02	07/31/02	CONSTITUENT SERVICES ASSISTANT		1,920.83
		WALTON,JEFFREY H	07/01/02	09/30/02	SYSTEM ADMINISTRATOR		5,624 99
						PERSONNEL COMPENSATION TOTALS	187,530.53
		PERSONNEL BENEFITS					
07 31 S7	02212000272		07/01/02	07/31/02	TRANSIT BENEFITS		342 52
08 31 S7	02243000278		08/01/02	08/31/02	TRANSIT BENEFITS		340 44
09 30 S7	02273000278		09/01/02	09/30/02	TRANSIT BENEFITS		274.65
						PERSONNEL BENEFITS TOTALS	957 61
		TRAVEL					
07-03 P1	2VA10000244	DANIEL F SCANDLING	05/18/02	05/18/02	MILEAGE		28 47
07-03 P1	2VA10000245	DO	06/07/02	06/07/02	MILEAGE		35 40
07 03 P1	2VA10000246	DO	06/14/02	06/14/02	MILEAGE		72.27
07-03 P1	2VA10000247	DO	06/14/02	06/14/02	TOLLSGE		4.00
07 03 P1	2VA10000250	DO	03/26/02	06/25/02	TRAVEL EXPENSES		28 56
07 03 P1	2VA10000248	DONNA LEE CROWLEY	06/13/02	06/13/02	MILEAGE		69.73
07-15 P1	2VA10000253	DANIEL F SCANDLING	05/26/02	05/26/02	PARKING		35 00
07 15 P1	2VA10000251	DONNA LEE CROWLEY	06/20/02	06/20/02	OFFICIAL TRAVEL		23 74
07-15 P1	2VA10000254	DO	07/02/02	07/02/02	OFFICIAL TRAVEL		33.97
07-15 P1	2VA10000256	DO	06/27/02	06/27/02	OFFICIAL TRAVEL		58.42
07 15 P1	2VA10000257	DO	06/26/02	06/26/02	OFFICIAL TRAVEL		57 64
07 25 P1	2VA10000266	DO	07/18/02	07/18/02	OFFICIAL TRAVEL		48 55
07-25 P1	2VA10000267	DO	07/09/02	07/09/02	OFFICIAL TRAVEL		40 89
07-25 P1	2VA10000260	JUDITH S MCCARY	07/15/02	07/15/02	OFFICIAL TRAVEL		22.50
07 25 P1	2VA10000261	DO	07/15/02	07/15/02	PARKING		8.00

08-21	P1	2VA10000273	DANIEL F SCANDLING	08/01/02	08/01/02	TOLL	3 30
08-21	P1	2VA10000269	DONNA LEE CROWLEY	08/01/02	08/01/02	OFFICIAL TRAVEL	33 97
08-21	P1	2VA10000270	DO	07/25/02	07/25/02	OFFICIAL TRAVEL	58 42
08-21	P1	2VA10000271	DO	08/08/02	08/08/02	OFFICIAL TRAVEL	69 73
08-21	P1	2VA10000274	HON. FRANK WOLF	06/07/02	06/07/02	OFFICIAL TRAVEL	44 53
08-21	P1	2VA10000275	DO	06/07/02	06/07/02	PARKING	3 35
08-21	P1	2VA10000276	DO	07/15/02	07/30/02	OFFICIAL TRAVEL	64 61
08-21	P1	2VA10000277	DO	07/15/02	07/30/02	OFFICIAL TRAVEL	2 50
08-21	P1	2VA10000278	DO	08/02/02	08/08/02	OFFICIAL TRAVEL	66.80
08-21	P1	2VA10000279	DO	08/02/02	08/08/02	PARKING	1 40
09-10	P1	2VA10000293	DANIEL F SCANDLING	07/01/02	07/30/02	MILEAGE	230 68
09-10	P1	2VA10000294	DO	07/01/02	07/30/02	PARKING/TOLL	14 40
09-10	P1	2VA10000295	DO	08/05/02	08/09/02	MILEAGE	142 71
09-10	P1	2VA10000296	DO	08/05/02	08/09/02	TOLL	1 50
09-10	P1	2VA10000300	DONNA LEE CROWLEY	08/15/02	08/15/02	OFFICIAL TRAVEL	23 74
09-10	P1	2VA10000301	DO	08/22/02	08/22/02	OFFICIAL TRAVEL	58 42
09-10	P1	2VA10000297	JOHN T W GRIFFIN	07/12/02	07/12/02	OFFICIAL TRAVEL	43 44
09-10	P1	2VA10000298	DO	07/12/02	07/12/02	TOLL	2 50
09-24	P1	2VA10000305	DONNA LEE CROWLEY	09/12/02	09/12/02	MILEAGE	40 89
09-24	P1	2VA10000308	DO	09/05/02	09/05/02	TRAVEL	33 97
09-24	P1	2VA10000309	DO	09/17/02	09/17/02	TRAVEL	91 98
						TRAVEL TOTALS	1,599 98
		RENT, COMMUNICATION, UTILITIES					
07-15	P1	2VA10000258	VERIZON	06/01/02	06/01/02	DISTRICT PHONE BILL	27 77
07-15	P1	2VA10000259	DO	05/23/02	05/23/02	DISTRICT PHONE SERVICE	358 11
07-19	P9	VA1003R0207	BRIT-HALLMARK LLC	07/01/02	07/31/02	RENT-HERNDON	4,225 83
07-19	P9	VA1002R0207	THOMAS S BELL	07/01/02	07/31/02	WINCHESTER - RENT	500 00
07-25	P1	2VA10000264	MCI WORLDCOM	07/15/02	07/15/02	800 SERVICE	7 63
07-25	P1	2VA10000265	DO	07/15/02	07/15/02	800 SERVICE	94 94
07-25	P1	2VA10000263	SHENANDOAH GAS	06/11/02	07/12/02	UTILITIES	39 70
07-29	S5	02210004589		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)	60 77
07-29	S5	02210005027		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)	565 79
07-29	S5	02210005468		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)	71 00
07-29	S5	02210005909		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)	160 00
07-29	S5	02210006350		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)	358 72
07-31	P1	2VA10000268	ALLEGHENY POWER	04/16/02	06/11/02	UTILITY SERVICE FOR WINCHESTER	121 44
08-21	P9	VA1003R0208	BRIT-HALLMARK LLC	08/01/02	08/31/02	RENT-HERNDON	4,225 83
08-21	P1	2VA10000272	SHENANDOAH GAS	07/12/02	08/08/02	UTILITY SERVICE	11 60
08-21	P9	VA1002R0208	THOMAS S BELL	08/01/02	08/31/02	WINCHESTER - RENT	500 00
08-22	S5	02234004573		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)	60 77
08-22	S5	02234005010		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)	484 74
08-22	S5	02234005450		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)	71 00
08-22	S5	02234005890		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)	160.00
08-22	S5	02234006330		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)	239 25
08-28	P1	2VA10000282	ADELPHIA COMMUNICATIONS CORP	08/01/02	08/31/02	CABLE FOR WINCHESTER	17 15
08-28	P1	2VA10000288	COX COMMUNICATIONS, INC	08/13/02	08/13/02	CABLE FOR HERNDON	39 54
08-28	P1	2VA10000280	MCI WORLDCOM	08/15/02	08/15/02	800 SERVICE	75 05
08-28	P1	2VA10000284	VERIZON	05/23/02	06/22/02	DISTRICT PHONE SERVICE	419.83
08-28	P1	2VA10000285	DO	06/23/02	07/22/02	DISTRICT PHONE SERVICE	371 59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. FRANK R WOLF—Con								
08-29	HV	2A901000852		07/24/02	07/24/02	HIR GRAPHICS (TRANSFER)		140.00
08-30	P1	2VA10000291	ALLEGHENY POWER	06/11/02	08/09/02	UTILITY SERVICE		240.76
09-13	P2	HCV0201116	VERIZON WIRELESS	08/15/02	08/15/02	MOTOROLA V60		229.99
09-13	P2	HCV0201116	DO	08/15/02	08/15/02	36-0145-01-VW		33.99
09-13	P2	HCV0201116	DO	08/15/02	08/15/02	66446		59.49
09-20	P9	VA1003R0209	BRIT-HALLMARK LLC	09/01/02	09/30/02	RENT-HERNDON		4,225.83
09-20	P9	VA1002R0209	THOMAS S. BELL	09/01/02	09/30/02	WINCHESTER - RENT		500.00
09-24	P1	2VA10000310	MCI WORLDCOM	09/15/02	09/15/02	800 SERVICE		151.18
09-24	P1	2VA10000311	DO	09/15/02	09/15/02	800 SERVICE		69.07
09-24	P1	2VA10000306	SHENANDOAH GAS	08/08/02	09/12/02	UTILITY SERVICE		12.50
09-26	S5	02269004572		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)		60.77
09-26	S5	02269005009		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)		562.60
09-26	S5	02269005449		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)		64.00
09-26	S5	02269005889		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)		157.00
09-26	S5	02269006329		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)		748.77
							RENT, COMMUNICATION, UTILITIES TOTALS	20,524.00
		PRINTING AND REPRODUCTION						
07-16	P2	OSP221257	ACCURATE WORD LLC	06/18/02	06/18/02	BUSINESS CARDS		23.00
07-31	S3	02212000217		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)		55.60
08-15	P2	OSP221267	BETHESDA ENGRAVERS	06/18/02	06/18/02	BUSINESS CARDS		37.00
08-16	OP	2GP00702005	PUBLIC PRINTER	05/29/02	05/29/02	PRINTING		60.00
08-29	P1	2VA10000290	GAM PRINTERS	07/31/02	07/31/02	PRINTING AND REPRODUCTION		1,030.00
08-31	S3	02243000212		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)		36.40
09-05	P2	OSP221981	BETHESDA ENGRAVERS	08/02/02	08/02/02	STATIONERY		468.25
09-11	P5	2M5482505A	THE FRANKING GROUP	07/03/02	07/03/02	SINGLE DROP MASS MAIL		15,462.85
09-30	S3	02273000171		09/01/02	09/30/02	PHOTOGRAPHIC (TRANSFER)		16.60
							PRINTING AND REPRODUCTION TOTALS	17,189.70
		OTHER SERVICES						
07-15	P1	2VA10000252	INTERMEDIA COMMUNICATIONS	04/01/02	04/01/02	CABLE WIRING		900.50
07-15	P1	2VA10000255	RUSS & FAYE CLEANING SERVICE	06/06/02	06/06/02	MONTHLY CLEANING SERVICES		120.00
09-24	P1	2VA10000303	DO	07/03/02	07/18/02	MONTHLY CLEANING SERVICES		80.00
09-24	P1	2VA10000304	DO	08/01/02	08/29/02	MONTHLY CLEANING SERVICES		120.00
							OTHER SERVICES TOTALS	1,220.50
		SUPPLIES AND MATERIALS						
07-03	P1	2VA10000249	MANASSAS JOURNAL MESSENGER	05/29/02	05/29/03	ANNUAL SUBSCRIPTION		124.00
07-12	C3	NW200219300	DEER PARK	06/30/02	06/30/02	BOTTLED WATER		11.00
07-12	C3	NW200219300	DO	06/30/02	06/30/02	BOTTLED WATER		11.00
07-12	C3	NW200219300	DO	06/20/02	06/20/02	BOTTLED WATER		43.74
07-25	P1	2VA10000262	JUDITH S MCCARY	07/15/02	07/15/02	OFFICE SUPPLIES		84.04
07-31	S1	02212000466		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)		1,094.49
08-14	P2	OSS222008	ALLIANCE MICRO	08/06/02	08/06/02	TONER		150.00
08-22	C3	NW200223400	DEER PARK	07/31/02	07/31/02	BOTTLED WATER		11.00
08-22	C3	NW200223400	DO	07/31/02	07/31/02	BOTTLED WATER		11.00

08-22	C3	NW200223400	DO	07/10/02	07/10/02	BOTTLED WATER		7 25
08-22	C3	NW200223400	DO	07/12/02	07/12/02	BOTTLED WATER		51 03
08-22	C3	NW200223400	DO	07/31/02	07/31/02	BOTTLED WATER		14 50
08-28	P1	2VA10000287	DONNA LEE CROWLEY	08/08/02	08/08/02	OFFICE SUPPLIES		27 14
08 28	P1	2VA10000281	JUDITH S MCCARY	07/24/02	07/24/02	OFFICE SUPPLIES		34 62
08 28	P1	2VA10000283	NORTHERN VIRGINIA DAILY	07/09/02	07/09/02	ANNUAL SUBSCRIPTION		66 00
08-29	P1	2VA10000289	STINSON ELECTRONICS INC	07/25/02	07/25/02	OFFICE SUPPLIES		83 18
08-31	S1	02243000394		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		943 27
09-10	P1	2VA10000292	JENNIFER JANET SHAFFRON	08/29/02	08/28/03	WALL STREET JOURNAL ONLINE		39 00
09 10	P1	2VA10000299	MILLER'S OFFICE PRODUCTS	08/28/02	08/28/02	OFFICE SUPPLIES		89 80
09-17	C3	NW200226000	DEER PARK	08/31/02	08/31/02	BOTTLED WATER		11 00
09-17	C3	NW200226000	DO	08/31/02	08/31/02	BOTTLED WATER		11 00
09 17	C3	NW200226000	DO	08/02/02	08/02/02	BOTTLED WATER		43.74
09-17	C3	NW200226000	DO	08/22/02	08/22/02	BOTTLED WATER		29 16
09 24	P1	2VA10000302	DOW JONES & COMPANY, INC.	09/24/02	09/24/03	ANNUAL SUBSCRIPTION		350.00
09-24	P1	2VA10000307	SUZANNE E GRIMSLEY	07/22/02	07/24/02	SUPPLIES		21 99
09-30	S1	02273000381		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		931 83
09-30	HV	3A901000014	DEER PARK SPRING WATER	05/01/02	05/31/02	CORR 6/28/02 DOC #?NC12000251		35 70
						SUPPLIES AND MATERIALS TOTALS		4 259 08
		EQUIPMENT						
07-15	S2	02196003506		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		2,915 00
08-31	S8	MA000044497		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		1,864 33
08-31	S8	PL000054218		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)		664 96
09-30	S8	MA000058880		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		389 04
09-30	S8	MA000060815		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		2,253 37
09 30	S8	PL000069690		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)		664 96
						EQUIPMENT TOTALS		8,751 66
						OFFICIAL EXPENSES OF MEMBERS TOTALS		249,629 53
						OFFICE TOTALS		249,629 53

2001 HON FRANK R WOLF
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

08-28	P1	2VA10000286	FAXTS, INC	10/01/01	10/31/01	BLAST FAX SERVICES		44 47
						RENT, COMMUNICATION, UTILITIES TOTALS		44 47
						OFFICIAL EXPENSES OF MEMBERS TOTALS		44 47
						OFFICE TOTALS		44 47

2002 HON LYNN C WOOLSEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	40,903 02	36,518 66
PERSONNEL COMPENSATION	545,246 87	183,296 87
PERSONNEL BENEFITS	1,186 76	386 71
TRAVEL	33,377 96	10,826 86
RENT, COMMUNICATION, UTILITIES	65,285 46	22,505 55
PRINTING AND REPRODUCTION	7,326 19	6,241 51
OTHER SERVICES	777 90	752 90
SUPPLIES AND MATERIALS	11,759 54	5,242 42
EQUIPMENT	35,570 23	12,059 01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. LYNN C WOOLSEY—Con							
					OFFICIAL EXPENSES OF MEMBERS TOTALS	741,433.93	277,830.49
					OFFICE TOTALS	741,433.93	277,830.49
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07 31	OP 2USPS060019	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL		592.21
09–10	OP 2M5491002B	DO	07/25/02	07/25/02	FRANKED MAIL		34,821.33
09–13	OP 2USPS070019	DO	07/01/02	07/31/02	FRANKED MAIL		725.64
09–30	OP 2USPS080019	DO	08/01/02	08/31/02	FRANKED MAIL		379.48
					FRANKED MAIL TOTALS		36,518.66
PERSONNEL COMPENSATION							
		CERNOJEVICH,SUSANNAH L	07/01/02	09/30/02	PRESS SECRETARY		10,250.01
		FISHMAN,BRIAN	09/01/02	09/30/02	LEGISLATIVE ASSISTANT		2,166.67
		DO	07/01/02	08/31/02	STAFF ASSISTANT		4,016.66
		FRANZI,ANITA W	07/01/02	09/30/02	FIELD REPRESENTATIVE		9,999.99
		FREMAULT,ERICA	07/18/02	07/31/02	PART-TIME EMPLOYEE		293.25
		DO	08/01/02	09/30/02	RECEPTIONIST/STAFF ASSISTANT		4,000.00
		FRIEFELD,WENDY	07/01/02	09/30/02	DISTRICT DIRECTOR		13,875.00
		GEIGER,BRIAN S	07/01/02	09/30/02	CHIEF OF STAFF		23,550.00
		LEAVANDOSKY,STACEY E	07/01/02	09/30/02	LEGISLATIVE DIRECTOR		8,850.01
		MASTROMARINO,KRISTIN	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		6,833.34
		MORGAN,EMRAY D	07/01/02	09/30/02	CASEWORKER/FIELD REPRESENTATIVE		7,966.66
		PELTON,MOLLY M	07/01/02	09/30/02	CASEWORKER		6,500.01
		ROTH,RICHARD T	07/01/02	09/30/02	DIST COMM/SR FIELD REP		13,437.51
		SAMUELS,DEANNE R	07/01/02	09/30/02	EXECUTIVE ASSISTANT		10,749.99
		SHEERIN,ERIN PATRICIA	07/01/02	09/30/02	SYSTEMS ADMINISTRATOR		10,500.00
		SNIDOW,JENNIFER ANNE	07/01/02	08/02/02	CASEWORKER/FIELD REPRESENTATIVE		2,391.11
		SOLOMON,MEGAN D	07/01/02	09/30/02	STAFF ASSISTANT		6,183.33
		STEWART,TONDREA L	07/01/02	09/30/02	CASEWORKER		8,075.01
		THEIL,LYNDA P	07/01/02	09/30/02	SENIOR LEGISLATIVE ASSISTANT		17,475.00
		TRYNN,PAULA	07/01/02	09/30/02	PART-TIME EMPLOYEE		8,799.99
		WAJDA,PATRICIA K	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		7,383.33
					PERSONNEL COMPENSATION TOTALS		183,296.87
PERSONNEL BENEFITS							
07–31	S7 02212000025		07/01/02	07/31/02	TRANSIT BENEFITS		160.25
08–31	S7 02243000027		08/01/02	08/31/02	TRANSIT BENEFITS		112.08
09–30	S7 02273000027		09/01/02	09/30/02	TRANSIT BENEFITS		114.38
					PERSONNEL BENEFITS TOTALS		386.71
TRAVEL							
07–02	P1 2CA06000384	ANITA W FRANZI	04/21/02	06/08/02	TRAVEL EXPENSES		61.40
07–02	P1 2CA06000380	HON LYNN WOOLSEY	06/23/02	06/24/02	TAXI		95.00
07–05	P1 2CA06000382	ANITA W FRANZI	04/18/02	04/26/02	AIRFARE		362.00
07–05	P1 2CA06000383	DO	04/22/02	05/30/02	TRAVEL EXPENSES		817.45

07-09	P1	2CA06000397	BRIAN S GEIGER	06/08/02	06/12/02	AIRFARE	814 00
07-09	P1	2CA06000398	DO	06/08/02	06/12/02	HERTZ RENTAL	246 21
07-09	P1	2CA06000399	DO	06/08/02	06/12/02	ACCOMMODATIONS	409 89
07-09	P1	2CA06000400	DO	06/10/02	06/11/02	MEALS	21 26
07-09	P1	2CA06000401	DO	06/12/02	06/12/02	TOLLS	3 00
07-09	P9	CA0601L0206	HANSEL LEASING INC	05/31/02	06/30/02	LEASED AUTO	937 18
07 09	P1	2CA06000403	WENDY FRIEFELD	05/22/02	06/14/02	MILES	166 24
07-09	P1	2CA06000404	DO	05/17/02	06/14/02	TOLLS	9 00
07-17	P1	2CA06000407	LYNDA P THEIL	07/08/02	07/08/02	TAXI	10 00
07-17	P1	2CA06000408	PAULA TRYNN	06/03/02	06/17/02	MILEAGE	62 05
07-19	P9	CA0601L0207	HANSEL LEASING INC	07/01/02	07/31/02	LEASED AUTO	468 59
07-23	P1	2CA06000420	WENDY FRIEFELD	05/24/02	07/12/02	TOLLS	8 00
07-23	P1	2CA06000422	DO	06/19/02	06/30/02	MILEAGE	61 36
07-24	P1	2CA06000425	HON LYNN WOOLSEY	06/03/02	06/30/02	TOLLS	15 00
07-24	P1	2CA06000426	DO	03/01/02	06/28/02	PARKING	13 00
07-24	P1	2CA06000427	DO	06/08/02	07/01/02	GAS	93 64
07-24	P1	2CA06000428	DO	06/21/02	06/21/02	MEALS	34 64
07-25	P1	2CA06000429	DO	06/28/02	07/08/02	TAXI	130 00
07-25	P1	2CA06000430	DO	06/28/02	07/08/02	R/T AIRFARE	814 00
08-05	P1	2CA06000440	DO	07/12/02	07/15/02	TAXI	130 00
08-05	P1	2CA06000441	DO	07/12/02	07/15/02	AIRLINE TICKET	814 00
08 05	P1	2CA06000444	DO	04/30/02	05/20/02	TOLLS	12 00
08-05	P1	2CA06000445	DO	03/21/02	05/17/02	PARKING	23 00
08-05	P1	2CA06000433	PAULA TRYNN	07/05/02	07/30/02	MILES	88 33
08 12	P1	2CA06000447	WENDY FRIEFELD	07/29/02	08/02/02	MILES	64 47
08-20	P1	2CA06000456	KRISTIN MASTROMARINO	08/06/02	08/12/02	TRAVEL	573 00
08-20	P1	2CA06000457	DO	08/06/02	08/10/02	MEALS	41 18
08 20	P1	2CA06000451	PATRICIA K WAJDA	08/06/02	08/10/02	ACCOMMODATIONS	391 60
08-20	P1	2CA06000452	DO	08/12/02	08/12/02	PARKING	3 00
08-20	P1	2CA06000453	DO	08/06/02	08/09/02	TOLLS	5 00
08-20	P1	2CA06000454	DO	08/06/02	08/08/02	MEALS	54 38
08-21	P9	CA0601L0208	HANSEL LEASING INC	08/01/02	08/31/02	LEASED AUTO	468 59
08-21	P1	2CA06000458	KRISTIN MASTROMARINO	08/06/02	08/10/02	RENTAL CAR	253 67
08-21	P1	2CA06000459	DO	08/09/02	08/12/02	PARKING	10 00
08-21	P1	2CA06000460	DO	08/10/02	08/10/02	TOLLS	3 00
08 26	P1	2CA06000466	ERIKA FREMAULT	08/17/02	08/17/02	MILEAGE	6 57
08-26	P1	2CA06000473	HON LYNN WOOLSEY	07/15/02	07/31/02	TOLLS	30 88
08-26	P1	2CA06000463	KRISTIN MASTROMARINO	08/09/02	08/09/02	MEALS	9 65
08-26	P1	2CA06000464	DO	08/09/02	08/09/02	MEALS	17 96
08-26	P1	2CA06000467	LYNDA P THEIL	08/20/02	08/20/02	TAXI	12 00
08-26	P1	2CA06000468	DO	07/24/02	07/24/02	MEALS	10 40
08-26	P1	2CA06000465	PATRICIA K WAJDA	08/09/02	08/09/02	MEALS	10 71
08-26	P1	2CA06000469	TOM ROTH	04/27/02	04/27/02	MEAL	5 35
08-26	P1	2CA06000470	DO	05/10/02	05/30/02	MILEAGE	120 45
08-26	P1	2CA06000471	DO	06/11/02	06/29/02	MILEAGE	167 53
08 26	P1	2CA06000475	DO	07/02/02	07/30/02	MILEAGE	162 00
09-05	HR	193165	HANSEL LEASING INC	05/31/02	06/30/02	REFUND, OVERPAYMENT	-44 00
09 10	P1	2CA06000484	HON LYNN WOOLSEY	07/27/02	07/27/02	TAXI	130 00
09 10	P1	2CA06000485	DO	07/27/02	09/30/02	AIRFARE	814.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON LYNN C WOOLSEY Con								
09-13	P1	2CA06000491	EMRAY D MORGAN	04/07/02	05/29/02	MILES		72.27
09-13	P1	2CA06000492	DO	06/13/02	08/07/02	MILES		92.71
09-13	P1	2CA06000493	DO	08/08/02	08/08/02	MILES		57.68
09-13	P1	2CA06000490	WENDY FRIEFELD	08/14/02	08/24/02	MILES		42.85
09-20	P9	CA0601L0209	HANSEL LEASING INC	09/01/02	09/30/02	LEASED AUTO		468.59
09-24	P1	2CA06000504	WENDY FRIEFELD	09/10/02	09/14/02	MILEAGE		51.13
							TRAVEL TOTALS	10,826.86
		RENT, COMMUNICATION, UTILITIES						
07-08	P1	2CA06000390	SKYTEL	04/24/02	05/23/02	PAGING		27.49
07-08	P1	2CA06000385	UNITED PARCEL SERVICE	05/11/02	05/17/02	OFFICIAL SHIPPING		21.72
07-08	P1	2CA06000386	DO	06/08/02	06/14/02	OFFICIAL SHIPPING		6.45
07-09	P1	2CA06000396	AT & T WIRELESS	05/16/02	06/15/02	CELLULAR TOLLS		38.99
07-17	P1	2CA06000413	FEDERAL EXPRESS CORP	06/04/02	06/04/02	OVERNIGHT DELIVERY		4.48
07-17	P1	2CA06000409	PAULA TRYNN	07/08/02	07/08/02	OFFICE SPACE		10.00
07-17	P1	2CA06000412	SKYTEL	05/24/02	06/24/02	PAGING		27.49
07-17	P1	2CA06000410	UNITED PARCEL SERVICE	06/01/02	06/07/02	SHIPPING		66.09
07-17	P1	2CA06000411	DO	06/15/02	06/21/02	SHIPPING		5.86
07-19	P9	CA0601R0207	HELEN M REESE	07/01/02	07/31/02	SANTA ROSA - RENT		2,575.62
07-19	P9	CA0602R0207	1050 NORTHGATE DRIVE LLC	07/01/02	07/31/02	SAN RAFAEL - RENT		2,441.25
07-29	S5	02210004590		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)		52.50
07-29	S5	02210005028		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)		628.65
07-29	S5	02210005469		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)		114.00
07-29	S5	02210005910		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)		175.00
07-29	S5	02210006351		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)		521.39
07-30	HV	2A901000817		05/30/02	05/30/02	HIR GRAPHICS (TRANSFER)		10.00
08-05	P1	2CA06000437	PACIFIC BELL	06/10/02	06/10/02	TELEPHONE TOLLS		754.66
08-05	P1	2CA06000434	PAULA TRYNN	07/08/02	07/08/02	TEMPORARY SPACE		90.00
08-05	P1	2CA06000435	DO	07/08/02	07/08/02	TEMPORARY SPACE		164.00
08-05	P1	2CA06000439	UNITED PARCEL SERVICE	07/06/02	07/12/02	OFFICIAL SHIPPING		25.79
08-12	P1	2CA06000446	AT & T WIRELESS	06/16/02	07/15/02	CELLULAR PHONE CHARGES		37.94
08-12	P1	2CA06000448	PACIFIC BELL	07/10/02	08/01/02	TELEPHONE SERVICE		754.98
08-21	P9	CA0601R0208	HELEN M REESE	08/01/02	08/31/02	SANTA ROSA - RENT		2,575.62
08-21	P9	CA0602R0208	1050 NORTHGATE DRIVE LLC	08/01/02	08/31/02	SAN RAFAEL - RENT		2,441.25
08-22	S5	02234004574		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)		52.50
08-22	S5	02234005011		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)		621.17
08-22	S5	02234005451		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		114.00
08-22	S5	02234005891		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		175.00
08-22	S5	02234006331		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		227.23
08-26	P1	2CA06000474	HON LYNN WOOLSEY	08/05/02	08/05/02	VERZION WIRELESS PHONE		444.89
08-26	P1	2CA06000476	SKYTEL	07/27/02	07/27/02	PAGING		27.49
08-26	P1	2CA06000478	UNITED PARCEL SERVICE	07/20/02	07/26/02	SHIPPING		1.11
08-26	P1	2CA06000479	DO	06/08/02	06/14/02	SHIPPING		6.45
09-19	P1	2CA06000502	AT&T WIRELESS SERVICES	07/16/02	08/15/02	CELLULAR PHONE SERVICE		37.94

09 19	P1	2CA06000497	PACIFIC BELL	08/10/02	08/10/02	TELEPHONE TOLLS	766 06
09 19	P1	2CA06000501	TOM ROTH	08/08/02	08/08/02	TOLLS	78 94
09 19	P1	2CA06000498	UNITED PARCEL SERVICE	08/10/02	08/16/02	OFFICIAL SHIPPING	16 62
09 19	P1	2CA06000499	DO	08/03/02	08/09/02	OFFICIAL SHIPPING	16.62
09 19	P1	2CA06000500	DO	08/17/02	08/23/02	OFFICIAL SHIPPING	16.62
09-20	P9	CA0601R0209	HELEN M REESE	09/01/02	09/30/02	SANTA ROSA - RENT	2,575 62
09 20	P9	CA0602R0209	1050 NORTHGATE DRIVE LLC	09/01/02	09/30/02	SAN RAFAEL - RENT	2,441.25
09-26	S5	02269004573		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)	52.50
09-26	S5	02269005010		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)	666.96
09 26	S5	02269005450		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)	100.00
09-26	S5	02269005890		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)	172.00
09 26	S5	02269006330		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)	323.36
						RENT, COMMUNICATION, UTILITIES TOTALS	22,505 55
		PRINTING AND REPRODUCTION					
07-10	P5	2M5491001A	CONGRESSIONAL PRINTER	05/07/02	05/07/02	SINGLE DROP MASS MAIL	112.81
08 13	P1	2CA06000450	DAVID L ANDRUKITIS, INC	06/13/02	07/31/02	PRINTING	292.50
08 31	S3	02243000148		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)	23.00
09 30	S3	02273000114		09/01/02	09/30/02	PHOTOGRAPHIC (TRANSFER)	11 20
09-30	P5	2M5491002AA	CANTRELL/CUTTER PRINTING	07/23/02	07/23/02	SINGLE DROP MASS MAIL	5,802 00
						PRINTING AND REPRODUCTION TOTALS	6,241 51
		OTHER SERVICES					
09-17	P1	2CA06000489	HON LYNN WOOLSEY	08/04/02	02/04/03	LEASED VEHICLE AUTO INSURANCE	347 40
09-24	P1	2CA06000503	WENDY FRIEFELD	09/11/02	09/11/02	AD	405 50
						OTHER SERVICES TOTALS	752 90
		SUPPLIES AND MATERIALS					
07-02	P1	2CA06000381	HON LYNN WOOLSEY	06/16/02	06/23/02	NEWSPAPER	6 25
07-02	P1	2CA06000379	STACEY E LEAVANDOSKY	05/28/02	05/28/02	OFFICE SUPPLIES	29 99
07-08	P1	2CA06000393	DEER PARK SPRING WATER	05/19/02	05/19/02	BOTTLED WATER	137.87
07-08	OP	2CA06000012	GENERAL SERV ADMINISTRATION	04/20/02	04/20/02	OFFICE SUPPLIES	219 29
07-08	OP	2CA06000013	DO	05/20/02	05/20/02	OFFICE SUPPLIES	39 57
07-08	P1	2CA06000391	IKON OFFICE SOLUTIONS	05/06/02	05/06/02	OFFICE SUPPLIES	130.88
07-08	P1	2CA06000392	DO	06/04/02	06/04/02	OFFICE SUPPLIES	130.88
07-08	P1	2CA06000387	NORTH BAY BUSINESS JOURNAL	06/25/02	06/25/02	SUBSCRIPTION	49 00
07-08	P1	2CA06000388	SIERRA SPRING WATER CO	02/24/02	05/22/02	BOTTLED WATER	29 66
07-08	P1	2CA06000389	DO	04/20/02	05/18/02	BOTTLED WATER	11 80
07-09	P1	2CA06000394	DISCOVERY OFFICE SYSTEMS	04/19/02	04/19/02	OFFICE SUPPLIES	110 00
07-09	P1	2CA06000395	DO	05/21/02	05/21/02	OFFICE SUPPLIES	110 00
07-09	P1	2CA06000402	WENDY FRIEFELD	06/07/02	06/07/02	LUNCHEON MEETING	30 00
07-09	P1	2CA06000405	DO	05/20/02	05/20/02	BUSINESS DINNER	50.00
07-09	P1	2CA06000406	DO	06/12/02	06/12/02	OFFICE SUPPLIES	368 00
07-17	P1	2CA06000415	DISCOVERY OFFICE SYSTEMS	05/30/02	05/30/02	OFFICE SUPPLIES	248 00
07-17	P1	2CA06000414	PRESS DEMOCRAT	06/03/02	06/30/02	SUBSCRIPTION	224 15
07-17	P1	2CA06000416	SIERRA SPRING WATER CO	05/18/02	06/15/02	BOTTLED WATER	53.50
07-22	P1	2CA06000417	DEER PARK	05/31/02	05/31/02	WATER	43 87
07-22	P1	2CA06000419	LANIER WORLDWIDE	01/01/02	03/31/02	OFFICE SUPPLIES	256 44
07 22	P1	2CA06000418	SIERRA SPRING WATER CO	05/22/02	06/19/02	BOTTLED WATER	32 10
07 23	P1	2CA06000423	WENDY FRIEFELD	06/26/02	06/26/02	FOOD AND BEVERAGE	47 00
07 23	P1	2CA06000424	DO	06/27/02	06/27/02	OFFICE SUPPLIES	53 74
07 24	P1	2CA06000421	DO	06/24/02	07/15/02	FOOD AND BEV	102.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON LYNN C WOOLSEY—Con								
07-31	S1	02212000337		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)		398 87
08 05	P1	2CA06000431	DEANNE SAMUELS	05/14/02	07/23/02	MEETING		18 57
08-05	P1	2CA06000432	DO	07/23/02	07/23/02	SUPPLIES		13 65
08-05	P1	2CA06000442	HON LYNN WOOLSEY	07/11/02	07/11/02	LUNCH		106 70
08-05	P1	2CA06000443	DO	07/25/02	07/25/02	MEETING		36 14
08 05	P1	2CA06000438	IKON OFFICE SOLUTIONS	06/25/02	06/25/02	OFFICE SUPPLIES		53 75
08 05	P1	2CA06000436	SIERRA SPRING WATER CO	06/15/02	07/13/02	BOTTLED WATER		47 30
08-06	HR	193093	DISCOVERY OFFICE SYSTEMS	04/19/02	04/19/02	REFUND, PAYMENT ERROR		110 00
08-06	HR	193093	DO	04/19/02	04/19/02	REFUND, PAYMENT ERROR		110 00
08-12	OP	2CA06000014	GENERAL SERV ADMINISTRATION	06/30/02	06/30/02	OFFICE SUPPLIES		120 16
08-12	P1	2CA06000449	SIERRA SPRING WATER CO	06/19/02	07/17/02	BOTTLED WATER		10 50
08 14	HR	193099	WENDY FRIEFELD	06/26/02	06/26/02	REIMB, DUPLICATE PAYMENT		47 00
08 20	P1	2CA06000455	ERIKA FREMAULT	08/05/02	08/05/02	SUPPLIES		3 23
08-20	P1	2CA06000462	SONOMA BUSINESS MAGAZINE	09/05/02	09/05/03	SUBSCRIPTION		39 35
08 21	P1	2CA06000461	COMMUNITY VOICE	08/15/02	04/19/03	SUBSCRIPTION		120 00
08-22	C3	NW200223400	DEER PARK	07/31/02	07/31/02	BOTTLED WATER		13 75
08-22	C3	NW200223400	DO	07/01/02	07/01/02	BOTTLED WATER		50 75
08-22	C3	NW200223400	DO	07/22/02	07/22/02	BOTTLED WATER		50 75
08-26	OP	2CA06000015	GENERAL SERV ADMINISTRATION	07/31/02	07/31/02	OFFICE SUPPLIES		211 08
08 26	P1	2CA06000477	IKON OFFICE SOLUTIONS	07/04/02	08/04/02	OFFICE SUPPLIES		130 88
08-26	P1	2CA06000472	PAULA TRYNN	04/25/02	04/25/02	OFFICE SUPPLIES		19 66
08-29	CO	10904899	GENERAL SERV ADMINISTRATION	04/20/02	04/20/02	REFUND, DUPLICATE PAYMENT		-219 29
08-31	S1	02243000280		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		14 30
09 10	P1	2CA06000486	HON LYNN WOOLSEY	06/03/02	06/03/02	OFFICE SUPPLIES		54 25
09-10	P1	2CA06000487	DO	08/16/02	08/16/02	NEWSPAPER		1 50
09-13	P1	2CA06000488	DO	08/23/02	08/23/02	OFFICE SUPPLIES		306 38
09-17	C3	NW200226000	DEER PARK	08/31/02	08/31/02	BOTTLED WATER		13 00
09 17	C3	NW200226000	DO	08/12/02	08/12/02	BOTTLED WATER		43 50
09 19	P1	2CA06000496	DISCOVERY OFFICE SYSTEMS	08/16/02	08/16/02	OFFICE SUPPLIES		78 00
09 19	P1	2CA06000494	SIERRA SPRING WATER CO	07/13/02	08/10/02	BOTTLED WATER		25.70
09-19	P1	2CA06000495	DO	07/17/02	08/14/02	BOTTLED WATER		10 75
09-20	P2	OSS222352	ALLIANCE MICRO	09/09/02	09/09/02	FILM		32 00
09-30	S1	02273000278		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		1,190 25
						SUPPLIES AND MATERIALS TOTALS		5,242.42
		EQUIPMENT						
07 15	S2	02196003369		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		4,019 67
08-31	S8	MA000046404		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		4,019 67
09-30	S8	MA000063267		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		4,019 67
						EQUIPMENT TOTALS		12 059.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS		277,830 49
						OFFICE TOTALS		277,830.49

2001 HON LYNN C WOOLSEY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07–15	HR	193076A	IKON OFFICE SOLUTIONS	05/04/01	05/04/01	REFUND; OVERPAYMENT	–87.69
07–15	HR	193076A	THE WASHINGTON POST	11/29/01	11/28/02	REFUND; DUPLICATE PAYMENT	–154 44
07 15	HR	193076A	DO	12/20/01	12/20/01	REFUND, OVERPAYMENT	–8 88
						SUPPLIES AND MATERIALS TOTALS:	–251.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS	–251.01
						OFFICE TOTALS	–251.01

2002 HON DAVID WU
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	68,632.05	44,861.05
PERSONNEL COMPENSATION	560,541.01	188,749.97
PERSONNEL BENEFITS	1,333.69	543.26
TRAVEL	30,298.65	7,986.07
RENT, COMMUNICATION, UTILITIES	47,510.98	16,388.06
PRINTING AND REPRODUCTION	78,082.65	61,189.36
OTHER SERVICES	5,201.76	0.00
SUPPLIES AND MATERIALS	9,336.00	2,601 13
EQUIPMENT	38,002 96	22,277 52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	838,939 75	344,596 42
OFFICE TOTALS:	838,939.75	344,596 42

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–31	OP	2M5496003B	UNITED STATES POSTAL SERVICE	06/21/02	06/21/02	FRANKED MAIL	942.03
07–31	OP	2USPS060019	DO	06/01/02	06/30/02	FRANKED MAIL	569 95
09–10	OP	2M5496004B	DO	07/29/02	07/29/02	FRANKED MAIL	26,816 59
09- 13	OP	2USPS070019	DO	07/01/02	07/31/02	FRANKED MAIL	722.68
09–30	OP	2M5496005B	DO	08/06/02	08/06/02	FRANKED MAIL	14,571 45
09–30	OP	2USPS080019	DO	08/01/02	08/31/02	FRANKED MAIL	1,238.35
						FRANKED MAIL TOTALS.	44,861.05

PERSONNEL COMPENSATION

BILDHAUER,JULIANN M	07/01/02	09/30/02	DISTRICT REPRESENTATIVE	9,999 99
BRANTON,BRIAN E	07/01/02	09/30/02	LEGISLATIVE DIRECTOR	15,000 00
BURGESS,AMY E	07/01/02	09/30/02	PART-TIME EMPLOYEE	3,500 01
ELLIOTT-PARHAM,MARY	07/01/02	09/30/02	DISTRICT DIRECTOR	18,999 99
HELBURN,JENNIFER L	07/01/02	09/30/02	COMMUNICATIONS DIRECTOR	11,750.01
JOHNSON,CAMERON D	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	8,499 99
LIU,TED C	07/01/02	09/30/02	SENIOR LEGISLATIVE ASSISTANT	11,000 01
MALONEY,AJAH G	07/01/02	09/30/02	SCHEDULER	9,000 00
MICKOLA CONRAD A	07/01/02	09/30/02	PART-TIME EMPLOYEE	4,500.00
MODIE,JAMES	07/01/02	09/30/02	FIELD REPRESENTATIVE	5,625.00
NULL,HOLLY H	07/01/02	09/30/02	LEGISLATIVE CORRESPONDENT	7,000 01
PERRAULT,RAMONA K	07/01/02	09/30/02	FIELD REPRESENTATIVE	8,874 99
PORTER,CHRISTOPHER M	07/01/02	09/30/02	LEGISLATIVE COUNSEL	3,000 00
RICHARDSON,ANN R	07/01/02	09/30/02	FIELD REPRESENTATIVE	12,999 99
RIVERMAN,JILL	07/01/02	09/30/02	DISTRICT REPRESENTATIVE	9,000 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON DAVID WU—Con								
			SCANNELL,KELLY L	07/01/02	09/30/02	FIELD REPRESENTATIVE		8,000.01
			SCHOENE,JILLIAN	07/01/02	09/30/02	SCHEDULER/DISTRICT REP		6,999.99
			TIPPENS,JULIE N	07/01/02	09/30/02	CHIEF OF STAFF		26,499.99
			WHITING,JOAN L U	07/01/02	09/30/02	STAFF ASSISTANT		8,499.99
							PERSONNEL COMPENSATION TOTALS	188,749.97
		PERSONNEL BENEFITS						
07-31	S7	02212000213		07/01/02	07/31/02	TRANSIT BENEFITS		221.19
08-31	S7	02243000221		08/01/02	08/31/02	TRANSIT BENEFITS		148.41
09-30	S7	02273000219		09/01/02	09/30/02	TRANSIT BENEFITS		173.66
							PERSONNEL BENEFITS TOTALS:	543.26
		TRAVEL						
07-02	P1	20R01000488	HON DAVID WU	04/19/02	04/19/02	AIRFARE		454.00
07-02	P1	20R01000489	DO	03/25/02	04/21/02	TRAVEL EXPENSES		6.00
07-03	P1	20R01000499	JILLIAN SCHOENE	05/01/02	06/01/02	MILEAGE		8.76
07-03	P1	20R01000500	JULIANN M BILDHAUER	05/01/02	06/01/02	MILEAGE		21.90
07-05	P1	20R01000508	HOLLY NULL	06/14/02	06/15/02	AIRFARE		163.00
07-05	P1	20R01000509	DO	06/15/02	06/15/02	TAXI		10.00
07-11	P1	20R01000512	ANN R RICHARDSON	06/01/02	06/30/02	MILEAGE		272.66
07-11	P1	20R01000513	CONRAD A MICKOLA	06/01/02	06/30/02	MILEAGE		16.43
07-11	P1	20R01000511	KELLY SCANNELL	06/01/02	06/30/02	MILEAGE		51.47
07-11	P1	20R01000510	RAMONA K PERRAULT	06/01/02	06/30/02	MILEAGE		102.93
07-17	P1	20R01000524	ANN R RICHARDSON	07/01/02	07/01/02	GASOLINE		17.40
07-17	P1	20R01000520	BRIAN BRANTON	07/07/02	07/08/02	AIRFARE 5976		163.00
07-17	P1	20R01000521	CAMERON D JOHNSON	07/09/02	07/10/02	AIRFARE 5566		151.00
07-17	P1	20R01000529	HON DAVID WU	07/03/02	07/04/02	AIRFARE 4186		143.50
07-17	P1	20R01000530	DO	06/30/02	06/30/02	TAXI		58.00
07-17	P1	20R01000526	JAMES MODIE	05/18/02	05/18/02	PARKING		3.00
07-17	P1	20R01000527	DO	06/10/02	06/21/02	AIRFARE 3092		326.00
07-17	P1	20R01000522	JILLIAN SCHOENE	06/12/02	06/18/02	AIRFARE 3987		326.00
07-17	P1	20R01000536	DO	06/16/02	06/16/02	MEALS		15.00
07-17	P1	20R01000514	JULIE N TIPPENS	06/27/02	07/03/02	PARKING		2.00
07-17	P1	20R01000515	DO	06/29/02	07/02/02	MEALS		9.35
07-17	P1	20R01000516	DO	07/02/02	07/02/02	GASOLINE		10.00
07-17	P1	20R01000517	DO	06/27/02	07/03/02	AIRFARE 5359		326.00
07-17	P1	20R01000518	DO	06/27/02	07/03/02	MEALS		10.94
07-17	P1	20R01000519	DO	06/27/02	07/03/02	PARKING		3.00
07-17	P1	20R01000537	DO	06/27/02	07/02/02	CAR RENTAL		218.44
07-17	P1	20R01000538	DO	06/29/02	07/02/02	MEALS		14.60
08-07	P1	20R01000543	ANN R RICHARDSON	07/01/02	07/31/02	MILEAGE		116.07
08-07	P1	20R01000545	HON DAVID WU	07/19/02	07/20/02	CAR RENTAL		65.00
08-07	P1	20R01000546	DO	07/20/02	07/20/02	MEALS ON TRAVEL		5.50
08-07	P1	20R01000549	DO	07/04/02	07/04/02	MEALS ON TRAVEL		5.62
08-07	P1	20R01000550	DO	07/03/02	07/03/02	MEALS ON TRAVEL		2.98

08-07	P1	20R01000551	DO	07/04/02	07/04/02	AIRPORT TAXI	14 00
08-07	P1	20R01000552	DO	07/19/02	07/19/02	MEALS ON TRAVEL	6 18
08-07	P1	20R01000553	DO	07/19/02	07/19/02	MEALS ON TRAVEL	5 45
08-07	P1	20R01000539	JENNIFER L HELBURN	06/30/02	06/30/02	AIRPORT TAXI	20 00
08-07	P1	20R01000540	DO	06/30/02	07/02/02	MEALS	18 08
08-07	P1	20R01000541	KELLY SCANNELL	07/01/02	07/31/02	MILEAGE	79 21
08-07	P1	20R01000542	DO	07/01/02	07/31/02	MILEAGE	70 08
08-07	P1	20R01000544	RAMONA K PERRAULT	07/01/02	07/31/02	MILEAGE	75 19
08-14	P1	20R01000555	CONRAD A MICKOLA	07/01/02	07/31/02	MILEAGE	31.03
08-14	P1	20R01000554	HON DAVID WU	06/30/02	06/30/02	AIRFARE (7453)	464 00
08-15	P1	20R01000561	DO	07/19/02	07/19/02	AIRFARE	151 00
08-15	P1	20R01000562	DO	06/30/02	07/03/02	CAR RENTAL	225 53
08-15	P1	20R01000563	DO	05/28/02	06/01/02	CAR RENTAL	196 49
08-15	P1	20R01000564	JENNIFER L HELBURN	06/30/02	07/04/02	AIRFARE	306 50
08-15	P1	20R01000565	DO	07/04/02	07/04/02	AIRPORT TAXI	18.00
08-15	P1	20R01000566	DO	07/03/02	07/03/02	PARKING	0.60
08-15	P1	20R01000567	DO	07/02/02	07/02/02	MEALS	3 50
08-15	P1	20R01000568	DO	07/01/02	07/01/02	MEALS	3.25
08-15	P1	20R01000569	DO	07/03/02	07/03/02	MEALS	4 95
08-15	P1	20R01000570	DO	07/30/02	07/30/02	RENTAL CAR	112 17
08-19	P1	20R01000478	MARY K ELLIOTT-PARHAM	05/17/02	05/18/02	CAR RENTAL	94 58
08-28	P1	20R01000571	AJAH G MALONEY	08/10/02	08/12/02	MEALS ON TRAVEL	36 75
08-28	P1	20R01000572	DO	08/08/02	08/09/02	MEALS ON TRAVEL	16 85
08-28	P1	20R01000573	DO	08/06/02	08/06/02	MEALS ON TRAVEL	15 00
08-28	P1	20R01000574	DO	08/06/02	08/14/02	TRAVEL SUBSISTENCE	552 61
08-28	P1	20R01000575	ANN R RICHARDSON	06/11/02	08/14/02	TRAVEL SUBSISTENCE	38 44
08-28	P1	20R01000577	DO	04/13/02	04/13/02	PARKING	4.50
08-28	P1	20R01000576	RAMONA K PERRAULT	08/09/02	08/10/02	TRAVEL SUBSISTENCE	41 50
09-05	P1	20R01000597	JILLIAN SCHOENE	08/21/02	08/21/02	GAS FOR RENTAL CAR	24 62
09-05	P1	20R01000600	KELLY SCANNELL	08/08/02	08/13/02	PARKING	11 25
09-05	P1	20R01000584	TED LIU	08/21/02	08/23/02	PARKING	3 05
09-05	P1	20R01000585	DO	08/21/02	08/24/02	MEALS ON TRAVEL	24 47
09-05	P1	20R01000586	DO	08/21/02	08/21/02	AIRFARE	326 00
09-05	P1	20R01000587	DO	08/22/02	08/22/02	GASOLINE	22 05
09-05	P1	20R01000588	DO	08/21/02	08/23/02	RENTAL CAR	127 66
09-11	P1	20R01000604	ANN R RICHARDSON	08/01/02	08/31/02	MILEAGE	183 60
09-11	P1	20R01000602	HOLLY NULL	08/08/02	08/08/02	AIRFARE (9635)	163 00
09-11	P1	20R01000603	DO	08/08/02	08/08/02	TAXI	12 50
09-11	P1	20R01000601	HON DAVID WU	09/02/02	09/03/02	AIRFARE (2606)	143 50
09-11	P1	20R01000608	JILL RIVERMAN	08/01/02	08/31/02	MILEAGE	5 11
09-11	P1	20R01000609	JILLIAN SCHOENE	08/01/02	08/31/02	MILEAGE	31 39
09-11	P1	20R01000610	JULIANN M BILDHAUER	08/01/02	08/31/02	MILEAGE	21 17
09-11	P1	20R01000605	KELLY SCANNELL	08/01/02	08/31/02	MILEAGE	28 47
09-11	P1	20R01000606	MARY K ELLIOTT-PARHAM	08/01/02	08/31/02	MILEAGE	43 44
09-11	P1	20R01000607	RAMONA K PERRAULT	08/01/02	08/31/02	MILEAGE	71 54
09-19	P1	20R01000621	HON DAVID WU	09/13/02	09/13/02	AIRFARE (9932)	151 00
09-19	P1	20R01000611	JULIE N TIPPENS	08/13/02	08/15/02	PARKING	15 40
09-19	P1	20R01000612	DO	08/14/02	08/14/02	PARKING	5.10
09-19	P1	20R01000616	DO	08/05/02	08/31/02	AIRFARE (8661)	151 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. DAVID WU—Con								
09-19	P1	2OR01000617	DO	08/31/02	08/31/02	AIRFARE (1187)		163.00
09-19	P1	2OR01000618	DO	08/05/02	08/15/02	RENTAL CAR		256.26
09-19	P1	2OR01000627	DO	08/12/02	08/13/02	MEALS ON TRAVEL		23.35
09-19	P1	2OR01000628	DO	08/08/02	08/09/02	MEALS ON TRAVEL		23.85
09-19	P1	2OR01000629	DO	08/14/02	08/15/02	MEALS ON TRAVEL		29.40
09-19	P1	2OR01000630	DO	08/05/02	08/07/02	MEALS ON TRAVEL		34.95
09-24	P1	2OR01000634	CONRAD A MICKOLA	08/01/02	08/31/02	MILEAGE		31.39
09-24	P1	2OR01000636	HON. DAVID WU	09/15/02	09/15/02	MEALS ON TRAVEL		17.00
09-24	P1	2OR01000637	DO	09/13/02	09/13/02	MEALS ON TRAVEL		2.96
09-24	P1	2OR01000638	DO	09/13/02	09/13/02	AIRPORT TAXI		15.00
09-24	P1	2OR01000639	DO	09/15/02	09/15/02	AIRPORT TAXI		16.00
09-24	P1	2OR01000640	JULIE N TIPPENS	09/18/02	09/18/02	PARKING		20.00
09-30	P1	2OR01000641	ANN R RICHARDSON	09/10/02	09/11/02	MEALS		7.00
09-30	P1	2OR01000642	DO	09/11/02	09/11/02	MEALS		1.64
09-30	P1	2OR01000643	DO	09/10/02	09/11/02	MEALS		9.65
09-30	P1	2OR01000644	DO	09/10/02	09/11/02	LODGING		64.31
							TRAVEL TOTALS	7,986.07
		RENT, COMMUNICATION, UTILITIES						
07-02	P1	2OR01000498	JENNIFER L HELBURN	02/13/02	03/06/02	CELL PHONE CHARGES		32.56
07-02	P1	2OR01000494	SKYTEL	06/01/02	06/01/02	PAGER SERVICE		25.47
07-02	P1	2OR01000497	UNITED PARCEL SERVICE	05/25/02	05/31/02	COURIER SERVICE		17.73
07-05	P1	2OR01000506	COMMERCIAL SATELLITE SERVICES	05/07/02	05/07/02	CABLE SERVICE		119.23
07-05	P1	2OR01000502	DIRECT TV	06/08/02	06/08/02	SATELLITE FEE		43.97
07-05	P1	2OR01000501	MCI WORLDCOM	06/15/02	06/15/02	SERVICE FOR 800#		5.70
07-10	P2	HCV0200869	VERIZON WIRELESS	06/19/02	06/19/02	V60C CELL		229.99
07-17	P1	2OR01000525	ANN R RICHARDSON	05/07/02	05/31/02	CELL PHONE CALLS		12.66
07-17	P1	2OR01000531	JULIE N TIPPENS	05/15/02	06/14/02	PHONE SERVICE		48.67
07-17	P1	2OR01000532	SKYTEL	06/29/02	06/29/02	PAGER SERVICE		25.47
07-17	P1	2OR01000523	TED LIU	05/13/02	06/12/02	PHONE CALLS		26.86
07-17	P1	2OR01000533	UNITED PARCEL SERVICE	06/01/02	06/07/02	COURIER SERVICE		49.26
07-17	P1	2OR01000534	DO	06/08/02	06/14/02	COURIER SERVICE		17.73
07-17	P1	2OR01000535	DO	06/15/02	06/21/02	COURIER SERVICE		13.91
07-29	S5	02210004591		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)		147.21
07-29	S5	02210005029		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)		172.96
07-29	S5	02210005470		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)		143.00
07-29	S5	02210005911		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)		122.00
07-29	S5	02210006352		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)		488.61
07-31	S6	OR00533497D	GENERAL SERVICES ADMIN	07/01/02	07/31/02	RENT PORTLAND		3,828.00
08-01	S6	OR00533497B	DO	07/01/02	07/31/02	RENT PORTLAND		3,828.00
08-01	S6	OR00533497C	DO	07/01/02	07/31/02	RENT PORTLAND		3,828.00
08-07	P1	2OR01000547	UNITED PARCEL SERVICE	07/13/02	07/19/02	COURIER SERVICE		39.54
08-14	P1	2OR01000557	TED LIU	06/13/02	07/12/02	CELL PHONE CHARGES		30.00
08-14	P1	2OR01000556	UNITED PARCEL SERVICE	07/20/02	07/26/02	COURIER SERVICE		1.11

08 15	P1	2OR01000560	DIRECT TV	07/09/02	07/09/02	SATELLITE FEE	43 97
08 15	P1	2OR01000559	UNITED PARCEL SERVICE	06/22/02	06/28/02	COURIER SERVICE	14 11
08-20	OP	2OR01000011	GENERAL SERVICES ADMIN	04/01/02	04/30/02	D.O. TELEPHONE SERVICE	375.22
08-22	S5	02234004575		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)	147 21
08 22	S5	02234005012		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)	170 60
08 22	S5	02234005452		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)	112 00
08-22	S5	02234005892		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)	122 00
08-22	S5	02234006332		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)	258 75
08-26	S6	OR00533498G	GENERAL SERVICES ADMIN	08/01/02	08/31/02	RENT PORTLAND	3,828 00
08 28	P1	2OR01000582	DIRECT TV	08/08/02	09/07/02	STAELLITE FEE	54.96
08 28	P1	2OR01000583	UNITED PARCEL SERVICE	07/27/02	08/02/02	COURIER SERVICE	20 65
08 31	S4	02243001070		07/01/02	07/31/02	RECORDING (TRANSFER)	182 80
09 05	P1	2OR01000595	ANN R RICHARDSON	06/07/02	07/04/02	CELL PHONE CALLS	14 20
09 05	P1	2OR01000596	DO	04/09/02	04/09/02	LONG DISTANCE CALL	0 55
09 05	P1	2OR01000589	TED LIU	07/13/02	08/12/02	CELL PHONE CALLS	31 50
09-05	P1	2OR01000593	UNITED PARCEL SERVICE	08/10/02	08/16/02	COURIER SERVICE	15 62
09 19	P1	2OR01000619	JULIE N TIPPENS	06/15/02	07/14/02	CELL PHONE CHARGES	31 78
09-19	P1	2OR01000620	DO	07/15/02	08/14/02	CELL PHONE CHARGES	45 03
09-19	P1	2OR01000615	MCI WORLDCOM	07/15/02	08/15/02	SERVICE FOR 800#	59 69
09-19	P1	2OR01000614	UNITED PARCEL SERVICE	08/24/02	08/30/02	COURIER SERVICE	45.34
09-24	S6	OR00533499A	GENERAL SERVICES ADMIN	09/01/02	09/30/02	RENT PORTLAND	3,828 00
09-24	P1	2OR01000635	MCI WORLDCOM	08/01/02	08/31/02	800 SERVICE	71.27
09 24	P1	2OR01000631	UNITED PARCEL SERVICE	08/17/02	08/23/02	COURIER SERVICE	61 66
09 24	P1	2OR01000632	DO	08/31/02	09/06/02	COURIER SERVICE	9 77
09 26	S5	02269004574		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)	147 21
09 26	S5	02269005011		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)	161.12
09 26	S5	02269005451		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)	112 00
09 26	S5	02269005891		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)	119 00
09-26	S5	02269006331		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)	262 82
09 27	OP	2GSA0502002	GENERAL SERVICES ADMIN	05/01/02	05/30/02	D.O. TELEPHONE SERVICE	381 86
09-30	P1	2OR01000645	UNITED PARCEL SERVICE	09/07/02	09/13/02	COURIER SERVICE	17.73
						RENT, COMMUNICATION, UTILITIES TOTALS	16,388 06
		PRINTING AND REPRODUCTION					
07-02	P1	2OR01000490	DAVID L ANDRUKITIS, INC	06/21/02	06/21/02	PRINTING SERVICES	40 00
07-02	P1	2OR01000491	DO	06/21/02	06/21/02	PRINTING SERVICES	40 00
07-02	P1	2OR01000492	DO	06/21/02	06/21/02	PRINTING SERVICES	40 00
07-02	P1	2OR01000493	DO	06/18/02	06/18/02	PRINTING SERVICES	40 00
07 17	P1	2OR01000528	DO	07/09/02	07/09/02	PRINTING SERVICE	40.00
07-31	S3	02212000045		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)	50 80
08 07	P1	2OR01000548	EDMOND KEENE, PHOTOGRAPHER	08/01/02	08/01/02	OFFICIAL PHOTOGRAPHS	600 00
08 16	OP	2GPO0702005	PUBLIC PRINTER	06/10/02	06/10/02	PRINTING	77 00
08 16	OP	2GPO0702005	DO	07/11/02	07/11/02	PRINTING	22 00
08 31	S3	02243000047		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)	29 40
09 05	P1	2OR01000591	EDMOND KEENE, PHOTOGRAPHER	08/02/02	08/02/02	OFCL PHOTOGRAPHS	75 00
09 12	P5	2M5496002A	COMMONWEALTH COMMUNICATIONS	05/29/02	05/29/02	SINGLE DROP MASS MAIL	23,848 53
09 12	P5	2M5496003A	DO	07/22/02	07/22/02	SINGLE DROP MASS MAIL PRINTING	2,639 69
09 23	P5	2M5496004A	DO	08/02/02	08/02/02	SINGLE DROP MASS MAIL PRINTING	33,635 74
09 30	S3	02273000035		09/01/02	09/30/02	PHOTOGRAPHIC (TRANSFER)	11 20
						PRINTING AND REPRODUCTION TOTALS	61,189 36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON DAVID WU—Con								
		SUPPLIES AND MATERIALS						
07-02	P1	20R01000495	BERMAN DATABASE SYSTEMS	05/28/02	05/28/02	COMPUTER SCHEDULING SOFTWARE		125 00
07 02	P1	20R01000496	SIERRA SPRINGS	05/21/02	05/24/02	BOTTLED WATER		37 00
07 05	P1	20R01000507	DEER PARK SPRING WATER	05/01/02	05/31/02	BOTTLED WATER		124 50
07-05	P1	20R01000503	IKON OFFICE SOLUTIONS	03/15/02	03/15/02	COMPUTER EQUIPMENT		168 29
07 05	P1	20R01000505	KONICA BUSINESS MACHINES	04/27/01	04/27/01	COPIER SERVICE AND SUPPLY		83 00
07 05	P1	20R01000504	MOBA MEDIA, INC	05/01/02	05/30/02	TRANSCRIPTS		33 00
07-31	S1	02212000060		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)		218 32
08 15	P1	20R01000558	DEER PARK SPRING WATER	06/30/02	06/30/02	BOTTLED WATER		101 02
08 20	P2	OSS221919	SHARP ELECTRONICS	07/30/02	07/30/02	CARTRIDGE		33 00
08-28	P1	20R01000578	AMY E BURGESS	08/19/02	08/19/02	OFFICE SUPPLY		29 37
08 28	P1	20R01000581	DEER PARK SPRING WATER	07/31/02	07/31/02	BOTTLED WATER		30 04
08-28	P1	20R01000579	OFFICE DEPOT	08/03/02	08/03/02	OFFICE SUPPLIES		499 94
08-28	P1	20R01000580	DO	08/10/02	08/10/02	OFFICE SUPPLIES		54.95
08 31	S1	02243000057		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		72.06
09 05	P1	20R01000592	BRIDGETOWN COFFEE	07/17/02	07/17/02	COFFEE SUPPLY		62.00
09-05	P1	20R01000594	COMMUNITY NEWSPAPERS	09/01/02	09/01/04	NEWSPAPER SHERWOOD GAZETTE		20.00
09 05	P1	20R01000598	KELLY SCANNELL	08/09/02	08/09/02	CHAMBER LUNCHEON		23.00
09-05	P1	20R01000599	DO	08/15/02	08/15/02	BUSINESS MEETING/LUNCHEON		30.00
09-05	P1	20R01000590	MOBA MEDIA, INC	06/01/02	06/30/02	TRANSCRIPTS		44 00
09-19	P1	20R01000613	OFFICE DEPOT	06/22/02	06/22/02	OFFICE SUPPLIES		471.22
09-24	P1	20R01000633	MOBA MEDIA, INC	08/01/02	08/31/02	TRANSCRIPTS		22 00
09-30	S1	02273000056		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		271 42
09-30	P1	20R01000646	JULIANN M BILDHAUER	09/13/02	09/13/02	DISTRICT CONFERENCE		30.00
09 30	P1	20R01000647	SOUTH COUNTY SPOTLIGHT	09/26/02	09/26/03	NEWSPAPER SUBSCRIPTION		18.00
							SUPPLIES AND MATERIALS TOTALS	2,601.13
		EQUIPMENT						
07 15	S2	02196003162		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		66.00
07-15	S2	02196003163		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		2,689 84
08-16	P2	OSM2175089	MONARCH CONSTITUENT SERVICE	03/04/02	03/04/02	COMPUTER		1,095.00
08-16	P2	OSM2175089	DO	03/04/02	03/04/02	COMPUTER		1,095 00
08-16	P2	OSM2175089	DO	03/04/02	03/04/02	COMPUTER		1,095.00
08 16	P2	OSM2175089	DO	03/04/02	03/04/02	COMPUTER		1,095.00
08 16	P2	OSM2175089	DO	03/04/02	03/04/02	COMPUTER		1,095.00
08-16	P2	OSM2175089	DO	03/04/02	03/04/02	COMPUTER		1,095.00
08-16	P2	OSM2175089	DO	03/04/02	03/04/02	COMPUTER		1,095 00
08-16	P2	OSM2175089	DO	03/04/02	03/04/02	COMPUTER		1,375 00
08 16	P2	OSM2175089	DO	03/04/02	03/04/02	INSTALLATION		1,360.00
08-31	S8	MA000048560		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		4,502.50
09-30	S8	MA000060497		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		4,560.84
09-30	S8	MA000060514		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		58.34
							EQUIPMENT TOTALS:	22,277.52
							OFFICIAL EXPENSES OF MEMBERS TOTALS.	344,596.42

						OFFICE TOTALS	344,596 42

2001 HON DAVID WU
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07–09	P1	2OR01000487	HON DAVID WU	12/02/01	12/02/01	CELL PHONE CALLS	17.96
07 09	P1	2OR01000486	JENNIFER L HELBURN	12/13/01	12/28/01	CELL PHONE CALLS	17 02
						RENT, COMMUNICATION, UTILITIES TOTALS.	34.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	34.98
						OFFICE TOTALS	34.98

2002 HON ALBERT RUSSELL WYNN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	50,675 65	16,790.08
PERSONNEL COMPENSATION	519,969 49	164,707 37
PERSONNEL BENEFITS	3,079.96	1,025.70
TRAVEL	438 40	142.85
RENT, COMMUNICATION, UTILITIES	60,172 90	19,557 24
PRINTING AND REPRODUCTION	31,422 38	5,192 00
OTHER SERVICES	9,022 26	460 00
SUPPLIES AND MATERIALS	26,046 55	5,048.23
EQUIPMENT	22,837 76	7,213 53
OFFICIAL EXPENSES OF MEMBERS TOTALS	723,665 35	220,137 00
OFFICE TOTALS	723,665.35	220,137 00

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–31	OP	2M5515002B	UNITED STATES POSTAL SERVICE	06/11/02	06/11/02	FRANKED MAIL	10,614 73
07–31	OP	2M5515003B	DO	06/11/02	06/11/02	FRANKED MAIL	4,422 55
07–31	OP	2USPS060019	DO	06/01/02	06/30/02	FRANKED MAIL	448.43
09–13	OP	2USPS070019	DO	07/01/02	07/31/02	FRANKED MAIL	438 74
09–30	OP	2USPS080019	DO	08/01/02	08/31/02	FRANKED MAIL	865.63
						FRANKED MAIL TOTALS	16 790 08

PERSONNEL COMPENSATION

APONTE,GRACIELA M	07/01/02	09/30/02	CASE MANAGER/GRANTS COORDINATOR	7,500.00
BEGEY,PAUL	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	9,750.00
BLINKOFF,JEANNE E	07/01/02	09/30/02	PART-TIME EMPLOYEE	2,499 99
BOSTON,WILLIAM A	07/01/02	09/30/02	COMMUNITY RELATIONS COORDINATOR	18,207 51
BROWN,JOBINA C	07/01/02	09/30/02	STAFF ASSISTANT	5 750 01
CLIFTON,CURTIS S	07/01/02	09/30/02	CHIEF OF STAFF	26,100 00
COLLINS,NORMA FREELAND	07/01/02	09/30/02	OFFICE MANAGER/PERSONAL SECRETARY	14,442.75
JACKSON,MARCUS D	07/01/02	09/30/02	CASE MANAGER	10,428 51
JOHNSON,IVY LENHART	07/01/02	09/30/02	PART-TIME EMPLOYEE	1,050.00
JONES,ADRIAN T	07/01/02	09/30/02	CASE MANAGER	8,119 45
KUPFERMAN,ALON J	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	8,750 01
MBAMBA,ALYA M	07/29/02	09/30/02	CASE MANAGER	4,650.00
NEALY,KENNETH W	07/01/02	09/30/02	LEGISLATIVE DIRECTOR	16,500 00
PISCITELLI,CATHRYN JULIA	07/01/02	08/31/02	PART-TIME EMPLOYEE	6,600 00
RIOUS,MICHAEL L	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	12,763.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON ALBERT RUSSELL WYNN—Con								
			SMITH,AMAYA J	07/01/02	09/30/02	PRESS SECRETARY		6,750 00
			ZUCKER,CRAIG J	07/01/02	09/30/02	COMMUNITY LIASION		4,845 88
							PERSONNEL COMPENSATION TOTALS	164,707 37
		PERSONNEL BENEFITS						
07-31	S7	02212000131		07/01/02	07/31/02	TRANSIT BENEFITS		342 52
08 31	S7	02243000138		08/01/02	08/31/02	TRANSIT BENEFITS		340 44
09 30	S7	02273000138		09/01/02	09/30/02	TRANSIT BENEFITS		342 74
							PERSONNEL BENEFITS TOTALS	1,025 70
		TRAVEL						
07 24	P1	2MD04000107	AMAYA J SMITH	05/03/02	06/24/02	TRAVEL TO NY		142.85
							TRAVEL TOTALS	142 85
		RENT, COMMUNICATION, UTILITIES						
07 19	P9	MD0405R0207	CORPORATE OFFICE PROPERTIES	07/01/02	07/31/02	OXON HILL,MD-RENT		1,114 66
07-19	P9	MD0403R0207	LDG., INC	07/01/02	07/31/02	SILVER SPRINGS - RENT		1,273 70
07-19	P9	MD0401R0207	ROUSE COMMERCIAL PROPERTIES IN	07/01/02	07/31/02	RENT-LANDOVER		1,531 42
07-24	P1	2MD04000110	PGCPS	06/22/02	06/22/02	ROOM RENTAL		94 50
07-29	S5	02210004592		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)		163 80
07 29	S5	02210005030		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)		154 90
07 29	S5	02210005471		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)		93.00
07 29	S5	02210005912		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)		124 00
07 29	S5	02210006353		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)		1,226.26
07-31	P2	HCV0100035C	VERIZON WIRELESS	05/21/02	05/21/02	TXCKT00722		59.99
08-16	P2	HCV0201068	TARGET DISTRIBUTING	07/08/02	07/08/02	AVAYA LKA10 HEADSET SYSTEM		867 70
08-21	P9	MD0405R0208	CORPORATE OFFICE PROPERTIES	08/01/02	08/31/02	OXON HILL,MD-RENT		1,114.66
08-21	P9	MD0403R0208	LDG., INC	08/01/02	08/31/02	SILVER SPRINGS - RENT		1,273.70
08 21	P9	MD0401R0208	ROUSE COMMERCIAL PROPERTIES IN	08/01/02	08/31/02	RENT-LANDOVER		1,531 42
08 22	S5	02234004576		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)		163.80
08-22	S5	02234005013		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)		222 15
08-22	S5	02234005453		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		93.00
08-22	S5	02234005893		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		124 00
08-22	S5	02234006333		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		508.80
08-31	S4	02243001071		07/01/02	07/31/02	RECORDING (TRANSFER)		148 10
09- 12	P2	HCV0200937	VERIZON WIRELESS	06/25/02	06/25/02	66453		59 49
09 12	P2	HCV0200937	DO	06/25/02	06/25/02	90887		25.49
09-12	P2	HCV0200996	DO	07/23/02	07/23/02	MOTOROLA V60		229.99
09-12	P2	HCV0200996	DO	07/23/02	07/23/02	36-0145-01-VW		33.99
09-12	P2	HCV0200996	DO	07/23/02	07/23/02	66452		33.99
09-12	P2	HCV0200996	DO	07/23/02	07/23/02	66451		16 99
09-12	P2	HCV0200996	DO	07/23/02	07/23/02	KYOCERRA 2135		9.99
09-20	P9	MD0405R0209	CORPORATE OFFICE PROPERTIES	09/01/02	09/30/02	OXON HILL,MD-RENT		1,114 66
09-20	P9	MD0403R0209	LDG., INC.	09/01/02	09/30/02	SILVER SPRINGS - RENT		1,273 70
09-20	P9	MD0401R0209	ROUSE COMMERCIAL PROPERTIES IN	09/01/02	09/30/02	RENT-LANDOVER		1,531 42
09-26	S5	02269004575		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)		163 80

09-26	S5	02269005012		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)	266 13
09-26	S5	02269005452		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)	89 00
09-26	S5	02269005892		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)	121.00
09-26	S5	02269006332		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)	2,704 04
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,557.24
		PRINTING AND REPRODUCTION					
07-31	S3	02212000118		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)	23.00
08-30	P5	2M5515002A	CANTRELL/CUTTER PRINTING	06/07/02	06/07/02	SINGLE DROP MASS MAIL	3,080.00
08-30	P5	2M5515002A	DO	06/07/02	06/07/02	SINGLE DROP MASS MAIL	1,915.00
08-31	S3	02243000113		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)	80.20
09-09	P2	OSP222093	BETHESDA ENGRAVERS	08/13/02	08/13/02	BUSINESS CARDS	74.00
09-30	S3	02273000094		09/01/02	09/30/02	PHOTOGRAPHIC (TRANSFER)	19.80
						PRINTING AND REPRODUCTION TOTALS	5,192.00
		OTHER SERVICES					
07-24	P1	2MD04000111	CASSANDRA HIKPO	04/08/02	05/06/02	SIGN LANGUAGE	460.00
						OTHER SERVICES TOTALS:	460.00
		SUPPLIES AND MATERIALS					
07-12	C3	NW200219300	DEER PARK	06/30/02	06/30/02	BOTTLED WATER	13.00
07-12	C3	NW200219300	DO	06/30/02	06/30/02	BOTTLED WATER	12 00
07-12	C3	NW200219300	DO	06/30/02	06/30/02	BOTTLED WATER	12.00
07-12	C3	NW200219300	DO	06/30/02	06/30/02	BOTTLED WATER	12 00
07-12	C3	NW200219300	DO	06/12/02	06/12/02	BOTTLED WATER	29 16
07-12	C3	NW200219300	DO	06/17/02	06/17/02	BOTTLED WATER	21 87
07-12	C3	NW200219300	DO	06/19/02	06/19/02	BOTTLED WATER	21 87
07-24	P1	2MD04000109	CITIBANK GOV CARD SERVICE	05/06/02	05/06/02	REFRESHMENTS/ANNUAL JOB FAIR	1,485.00
07-24	P1	2MD04000108	LEADERSHIP DIRECTORIES, INC.	07/01/02	07/01/03	NEWS MEDIA YELLOW BOOK	340 00
07-25	P2	OSS221452	BOISE CASCADE OFFICE PRODUCTS	06/27/02	06/27/02	FAN	150 56
07-31	S1	02212000274		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)	414 72
08-22	C3	NW200223400	DEER PARK	07/31/02	07/31/02	BOTTLED WATER	13.00
08-22	C3	NW200223400	DO	07/31/02	07/31/02	BOTTLED WATER	12.00
08-22	C3	NW200223400	DO	07/31/02	07/31/02	BOTTLED WATER	12.00
08-22	C3	NW200223400	DO	07/31/02	07/31/02	BOTTLED WATER	12.00
08-22	C3	NW200223400	DO	07/11/02	07/11/02	BOTTLED WATER	14.58
08-22	C3	NW200223400	DO	07/09/02	07/09/02	BOTTLED WATER	21 87
08-22	C3	NW200223400	DO	07/30/02	07/30/02	BOTTLED WATER	36 45
08-31	S1	02243000227		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)	685.44
09-06	P2	OSS221192	ALLIANCE MICRO	06/12/02	06/12/02	TONER	330.00
09-17	C3	NW200226000	DEER PARK	08/31/02	08/31/02	BOTTLED WATER	13 00
09-17	C3	NW200226000	DO	08/31/02	08/31/02	BOTTLED WATER	12 00
09-17	C3	NW200226000	DO	08/31/02	08/31/02	BOTTLED WATER	12 00
09-17	C3	NW200226000	DO	08/31/02	08/31/02	BOTTLED WATER	12 00
09-17	C3	NW200226000	DO	08/09/02	08/09/02	BOTTLED WATER	14 58
09-17	C3	NW200226000	DO	08/20/02	08/20/02	BOTTLED WATER	21.87
09-17	C3	NW200226000	DO	08/20/02	08/20/02	BOTTLED WATER	29 16
09-17	P2	OSSPA45786	MAC WAREHOUSE	03/18/02	03/18/02	FRONTPAGE 2002 LIC #GSL1212	230.97
09-17	P2	OSSPA45786	DO	03/18/02	03/18/02	FRONTPAGE 2002 MEDIA #GSALS248	17.77
09-17	P2	OSSPA45786	DO	03/18/02	03/18/02	FRONTPAGE 2002 DOCKIT #GSALD13	20.91
09-30	S1	02273000225		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)	1,014.45
						SUPPLIES AND MATERIALS TOTALS:	5,048.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. ALBERT RUSSELL WYNN—Con							
	EQUIPMENT						
07/15	S2 02196003304		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		2,407.51
08/31	S8 MA000046321		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		2,344.67
09/30	S8 MA000060521		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		2,403.01
09/30	S8 MA000060588		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		58.34
					EQUIPMENT TOTALS		7,213.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS		220,137.00
					OFFICE TOTALS		220,137.00
2002 HON. C.W. BILL YOUNG							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	9,661.40	4,473.75
					PERSONNEL COMPENSATION	450,256.19	145,363.55
					PERSONNEL BENEFITS	557.78	278.40
					TRAVEL	15,942.70	6,553.00
					RENT, COMMUNICATION, UTILITIES	47,590.36	16,550.54
					PRINTING AND REPRODUCTION	1,218.10	257.20
					OTHER SERVICES	407.95	3,172.05
					SUPPLIES AND MATERIALS	21,345.79	11,244.74
					EQUIPMENT	31,287.14	11,814.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS	578,262.41	193,363.73
					OFFICE TOTALS	578,262.41	193,363.73
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07/31	OP 2USPS060019	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL		713.08
09/13	OP 2USPS070019	DO	07/01/02	07/31/02	FRANKED MAIL		1,442.27
09/30	OP 2USPS080019	DO	08/01/02	08/31/02	FRANKED MAIL		2,318.40
					FRANKED MAIL TOTALS		4,473.75
PERSONNEL COMPENSATION							
		CRETEKOS,GEORGE N	07/01/02	09/30/02	DISTRICT ASSISTANT		29,499.99
		FRANCO,ANTHONY J	07/01/02	09/30/02	STAFF ASSISTANT		4,250.00
		GHEZZI,SHARON F	07/01/02	09/30/02	CASE ASSISTANT		11,000.01
		GLASSMAN,ELLEN JO	07/01/02	09/30/02	CASE ASSISTANT		12,500.01
		GLENN,HARRY JOHN	07/01/02	09/30/02	RESEARCH ASSISTANT		9,076.50
		GRAY,YVONNE Y	07/01/02	09/30/02	CASE ASSISTANT		12,500.01
		HOUSER,ELISABETH S	07/01/02	08/09/02	STAFF ASSISTANT		2,600.00
		JOLLY,DAVID	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		10,500.00
		PICAUT,CHRISTINE C	09/23/02	09/30/02	STAFF ASSISTANT		577.78
		PROULX,FRANCES E PRICE	07/01/02	09/30/02	SYSTEMS ADMINISTRATOR		12,000.00
		SIMS,JAMES D	07/01/02	09/30/02	PART-TIME EMPLOYEE		1,125.93
		STANLEY,DIANA S	07/01/02	09/30/02	STAFF ASSISTANT		9,999.99
		STINE,BRADLEY T	07/01/02	09/30/02	LEGISLATIVE DIRECTOR		12,999.99

				VOLLMER,CLARISSA J	07/01/02	08/16/02	STAFF ASSISTANT	3,066.67
				WALSH,BRIAN W	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	9 000.00
				YASMER,KENNETH C	08/05/02	09/30/02	STAFF ASSISTANT	4,666.67
							PERSONNEL COMPENSATION TOTALS	145,363 55
		PERSONNEL BENEFITS						
07 31	S7	02212000080			07/01/02	07/31/02	TRANSIT BENEFITS	70.17
08 31	S7	02243000085			08/01/02	08/31/02	TRANSIT BENEFITS	137.84
09 30	S7	02273000085			09/01/02	09/30/02	TRANSIT BENEFITS	70.39
							PERSONNEL BENEFITS TOTALS	278.40
		TRAVEL						
07 09	P1	2FL10000140		GEORGE N CRETEKOS	06/04/02	06/05/02	R/T AIRFARE TAMPA TO DC	368 50
07 09	P1	2FL10000141		DO	06/04/02	06/05/02	LODGING	152.56
07-09	P1	2FL10000137		SHARON F GHEZZI	06/04/02	06/04/02	AIRFARE FROM TAMPA TO DC	243.50
07-09	P1	2FL10000138		DO	06/12/02	06/12/02	AIRFARE FROM DC TO TAMPA	295.00
07 09	P1	2FL10000139		DO	06/04/02	06/12/02	AIRPORT PARKING	85 00
07-11	P1	2FL10000150		DAVID WILSON JOLLY	06/25/02	06/27/02	CAR RENTAL	169.33
07 11	P1	2FL10000151		DO	06/25/02	06/25/02	PARKING	62 00
07 11	P1	2FL10000152		DO	06/25/02	06/25/02	HOTEL	111.00
07 11	P1	2FL10000153		DO	06/25/02	06/27/02	AIRFARE TO/FROM DISTRICT	342 00
07-17	P1	2FL10000154		HARRY J GLENN	06/29/02	07/01/02	RENTAL CAR	220 21
07-17	P1	2FL10000155		DO	06/29/02	06/29/02	FUEL	20.00
07-17	P1	2FL10000156		DO	07/01/02	07/01/02	AIRFARE TAMPA WASHINGTON DC	245.00
07 17	P1	2FL10000157		HON C W BILL YOUNG	07/05/02	07/05/02	AIRFARE TAMPA-WASHINGTON DC	171 00
07 17	P1	2FL10000158		DO	06/29/02	07/05/02	RENTAL CAR	515 81
07 31	P1	2FL10000161		GEORGE N CRETEKOS	07/18/02	07/18/02	AIRFARE FLORIDA TO DC	247 50
07 31	P1	2FL10000162		DO	07/23/02	07/23/02	AIRFARE DC TO FLORIDA	245.00
07 31	P1	2FL10000163		DO	07/18/02	07/18/02	LODGING IN DC	171 75
08 05	P1	2FL10000168		DO	07/30/02	07/31/02	AIRLINE TRAVEL	370 00
08-05	P1	2FL10000169		DO	07/30/02	07/31/02	LODGING	164 63
08-05	P1	2FL10000170		DO	07/30/02	07/31/02	AIRPORT PARKING	11 25
08 05	P1	2FL10000165		YVONNE Y GRAY	07/30/02	07/31/02	LODGING	164 63
08-05	P1	2FL10000166		DO	07/30/02	07/31/02	AIRPORT PARKING	15.25
08 05	P1	2FL10000171		DO	07/30/02	07/31/02	AIRLINE TRAVEL	370.00
09 06	P1	2FL10000176		DAVID WILSON JOLLY	08/21/02	08/25/02	AIRFARE TO/FROM DISTRICT	590 00
09 06	P1	2FL10000181		DO	08/21/02	08/23/02	LODGING IN FLORIDA	111.00
09 06	P1	2FL10000183		DO	08/24/02	08/25/02	LODGING IN DISTRICT 10	55 50
09-06	P1	2FL10000184		DO	08/21/02	08/25/02	CAR RENTAL IN FLORIDA	286.08
09-06	P1	2FL10000185		DO	08/21/02	08/25/02	AIRPORT PARKING	56.00
09 09	P1	2FL10000188		HON C W BILL YOUNG	08/17/02	08/31/02	MILEAGE TO/FROM DISTRICT	693.50
09 18	HR	ACH107401		YVONNE Y GRAY	07/30/02	07/31/02	ACH PAYMENT RETURN	-164 63
09 18	HR	ACH107401		DO	07/30/02	07/31/02	ACH PAYMENT RETURN	15.25
09 18	HR	ACH107401		DO	07/30/02	07/31/02	ACH PAYMENT RETURN	-370.00
09 19	P1	2FL10000190		DO	07/30/02	07/31/02	LODGING	164.63
09 19	P1	2FL10000191		DO	07/30/02	07/31/02	AIRPORT PARKING	15.25
09 19	P1	2FL10000192		DO	07/30/02	07/31/02	AIRLINE TRAVEL	370.00
							TRAVEL TOTALS	6,553.00
		RENT, COMMUNICATION, UTILITIES						
07 01	CB	FXF020628A		FEDERAL EXPRESS CORP	06/12/02	06/12/02	OVERNIGHT MAIL	83.63
07-09	CB	FXF020708A		DO	06/19/02	06/19/02	OVERNIGHT MAIL	91 02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con								
2002 HON C W BILL YOUNG - Con								
07 11	P1	2FL10000149	ALLTEL	05/19/02	06/19/02	CELLULAR PHONE SERVICE		31.29
07 11	P1	2FL10000144	GO AMERICA COMMUNICATIONS	05/01/02	06/01/02	COMPUTER SERVICES - DC		24.95
07 11	P1	2FL10000145	DO	06/01/02	07/01/02	COMPUTER SERVICES - DC		24.95
07 11	P1	2FL10000142	TIME WARNER	01/01/02	06/30/02	CABLE SERVICE		185.70
07 11	P1	2FL10000143	VERIZON SOUTHWEST	06/19/02	07/19/02	DISTRICT PHONE SERVICE		82.08
07 12	CB	FXF020712A	FEDERAL EXPRESS CORP	06/20/02	06/20/02	OVERNIGHT MAIL		87.15
07 19	P9	FL1002R0207	OSPREY S.P. PROPERTIES, L.L.C	07/01/02	07/31/02	RENT-ST. PETERSBURG		1,888.78
07 19	P9	FL1001R0207	WILDER CORPORATION	07/01/02	07/31/02	LARGO - RENT		788.00
07 24	CB	FXF020719A	FEDERAL EXPRESS CORP	07/05/02	07/05/02	OVERNIGHT MAIL		52.28
07 26	CB	FXF020726A	DO	07/08/02	07/08/02	OVERNIGHT MAIL		114.98
07-29	S5	02210004593		06/01/02	06/30/02	DISTRICT OFC TEL EQUIP (TRFR)		23.39
07 29	S5	02210005032		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)		459.99
07-29	S5	02210005473		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)		16.00
07 29	S5	02210005914		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)		156.00
07-29	S5	02210006355		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)		773.75
07 31	P1	2FL10000160	ALLTEL	06/19/02	07/17/02	CELLULAR PHONE SERVICE		34.26
07 31	P1	2FL10000164	DO	06/15/02	07/15/02	CELLULAR PHONE SERVICE		5.93
08-02	CB	FXF020802A	FEDERAL EXPRESS CORP	07/11/02	07/11/02	OVERNIGHT MAIL		32.85
08-05	P1	2FL10000167	VERIZON SOUTHWEST	06/19/02	07/19/02	DISTRICT PHONE		84.48
08-09	CB	FXF020809A	FEDERAL EXPRESS CORP	07/24/02	07/24/02	OVERNIGHT MAIL		135.95
08-16	CB	FXF020816A	DO	07/26/02	07/26/02	OVERNIGHT MAIL		12.00
08 16	CB	FXF020816A	DO	07/31/02	07/31/02	OVERNIGHT MAIL		56.44
08 21	OP	2FL10000015	GENERAL SERVICES ADMIN	04/01/02	04/30/02	D.O. TELEPHONE SERVICE		38.56
08-21	OP	2FL10000016	DO	04/01/02	04/30/02	D.O. TELEPHONE SERVICE		232.58
08 21	P9	FL1002R0208	OSPREY S.P. PROPERTIES, L.L.C	08/01/02	08/31/02	RENT-ST. PETERSBURG		1,888.78
08-21	P9	FL1001R0208	WILDER CORPORATION	08/01/02	08/31/02	LARGO - RENT		788.00
08 22	S5	02234004577		07/01/02	07/31/02	DISTRICT OFC TEL EQUIP (TRFR)		23.39
08-22	S5	02234005015		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)		477.87
08 22	S5	02234005455		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		16.00
08 22	S5	02234005895		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		148.00
08 22	S5	02234006335		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		1,048.27
08-23	CB	FXF020823A	FEDERAL EXPRESS CORP	08/05/02	08/05/02	OVERNIGHT MAIL		187.25
08 27	P1	2FL10000175	ALLTEL	07/18/02	08/19/02	CELLULAR PHONE SERVICE		31.29
08-27	P1	2FL10000173	GO AMERICA COMMUNICATIONS	07/01/02	08/01/02	COMPUTER SERVICES - DC		24.95
08 30	CB	FXF020830A	FEDERAL EXPRESS CORP	08/13/02	08/13/02	OVERNIGHT MAIL		120.04
09 06	P1	2FL10000177	ALLTEL	07/16/02	08/15/02	CELLULAR PHONE SERVICE		29.95
09-06	P1	2FL10000178	DO	07/18/02	08/17/02	CELLULAR PHONE SERVICE		31.29
09 06	CB	FXF020906A	FEDERAL EXPRESS CORP	08/22/02	08/22/02	OVERNIGHT MAIL		66.30
09-06	P1	2FL10000187	VERIZON SOUTHWEST INC	08/19/02	09/19/02	DISTRICT PHONE		84.56
09 10	P2	HCV0201166	VERIZON WIRELESS	08/26/02	08/26/02	MOTOROLA V60I		229.99
09-10	P2	HCV0201166	DO	08/26/02	08/26/02	31-0095-01-VW		25.49
09-13	CB	FXF020913A	FEDERAL EXPRESS CORP	08/28/02	08/28/02	OVERNIGHT MAIL		27.51
09-20	P9	FL1002R0209	OSPREY S.P. PROPERTIES, L.L.C	09/01/02	09/30/02	RENT-ST. PETERSBURG		1,888.78

09–20	P9	FL1001R0209	WILDER CORPORATION	09/01/02	09/30/02	LARGO - RENT		788 00
09–26	S5	02269004576		08/01/02	08/31/02	DISTRICT OFC TEL EQUIP (TRFR)		23.39
09 26	S5	02269005014		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)		462 86
09 26	S5	02269005454		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)		16 00
09 26	S5	02269005894		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)		145 00
09–26	S5	02269006334		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)		1,990 40
09–26	CB	FXF020920A	FEDERAL EXPRESS CORP	09/04/02	09/04/02	OVERNIGHT MAIL		61 07
09 27	CB	FXF020927A	DO	09/11/02	09/11/02	OVERNIGHT MAIL		141 80
09–27	OP	2GSA0502002	GENERAL SERVICES ADMIN	05/01/02	05/30/02	D.O TELEPHONE SERVICE		31 59
09 27	OP	2GSA0502002	DO	05/01/02	05/30/02	D.O TELEPHONE SERVICE		235 73
							RENT, COMMUNICATION, UTILITIES TOTALS	16,550.54
		PRINTING AND REPRODUCTION						
07 31	S3	02212000208		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)		3 20
08–31	S3	02243000206		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)		178.20
09–30	S3	02273000163		09/01/02	09/30/02	PHOTOGRAPHIC (TRANSFER)		75 80
							PRINTING AND REPRODUCTION TOTALS	257.20
		OTHER SERVICES						
09-06	P1	2FL10000186	ACS DESKTOP SOLUTIONS, INC.	03/18/02	03/18/02	TV CARD AND INSTALL		156 00
09-24	P1	2FL10000193	GO AMERICA COMMUNICATIONS	08/01/02	09/01/02	COMPUTER SERVICES - DC		24 95
09–26	HR	193180	ACS DESKTOP SOLUTIONS, INC	01/18/02	01/18/02	REFUND, DUPLICATE PAYMENT		–227.00
09–26	HR	193180	DO	01/18/02	01/18/02	REFUND, DUPLICATE PAYMENT		–3,126 00
							OTHER SERVICES TOTALS	–3,172.05
		SUPPLIES AND MATERIALS						
07–01	P2	OSS220924	BOISE CASCADE OFFICE PRODUCTS	05/28/02	05/30/02	LABELS		18 90
07–11	P1	2FL10000148	CONGRESSIONAL QUARTERLY, INC	10/19/02	10/18/03	SUBSCRIPTION		1,850 00
07-11	P1	2FL10000147	STAPLES	05/15/02	06/15/02	OFFICE SUPPLIES		64 66
07 11	P1	2FL10000146	WEST GROUP PAYMENT CENTER	06/01/02	06/30/02	WESTLAW RESEARCH ACCESS		117.00
07–12	C3	NW200219300	DEER PARK	06/30/02	06/30/02	BOTTLED WATER		13 00
07–12	C3	NW200219300	DO	06/21/02	06/21/02	BOTTLED WATER		43 74
07–31	S1	02212000449		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)		4,159 52
08- 15	P1	2FL10000172	ST PETERSBURG TIMES	08/25/02	08/24/03	SUBSCRIPTION		110 17
08- 22	C3	NW200223400	DEER PARK	07/31/02	07/31/02	BOTTLED WATER		13 00
08–22	C3	NW200223400	DO	07/15/02	07/15/02	BOTTLED WATER		51 03
08–27	P1	2FL10000174	WEST GROUP PAYMENT CENTER	07/01/02	07/31/02	WESTLAW RESEARCH ACCESS		117 00
08–31	S1	02243000382		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		1,830 53
09–06	P1	2FL10000182	DAVID WILSON JOLLY	08/21/02	08/23/02	FOOD AND BEVERAGE		66.90
09–06	P1	2FL10000179	STAPLES	07/15/02	08/15/02	OFFICE SUPPLIES		80 20
09–17	C3	NW200226000	DEER PARK	08/31/02	08/31/02	BOTTLED WATER		13 00
09–17	C3	NW200226000	DO	08/05/02	08/05/02	BOTTLED WATER		51 03
09–17	C3	NW200226000	DO	08/26/02	08/26/02	BOTTLED WATER		29 16
09–24	P1	2FL10000194	NATIONAL JOURNAL	01/01/03	12/31/03	SUBSCRIPTION		1,599 00
09–26	P1	2FL10000195	WEST GROUP PAYMENT CENTER	08/01/02	08/31/02	WESTLAW RESEARCH ACCESS		117 00
09–30	S1	02273000369		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		899 90
							SUPPLIES AND MATERIALS TOTALS	11,244 74
		EQUIPMENT						
07–05	P2	OSM2175457	ACS DESKTOP SOLUTIONS, INC	05/09/02	05/09/02	COMPUTER		1,680 00
07–05	P2	OSM2175457	DO	05/09/02	05/09/02	INSTALLATION		290 00
07-15	S2	02196003487		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		3,240 42
08–31	S8	MA000048015		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		3,272 92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON C W BILL YOUNG—Con							
09 30	S8 MA000060414		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		3 302 09
09 30	S8 MA000060415		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		29.17
					EQUIPMENT TOTALS		11,814 60
					OFFICIAL EXPENSES OF MEMBERS TOTALS		193,363 73
					OFFICE TOTALS		193,363 73
2001 HON C W BILL YOUNG							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08 30	HR 193162	FEDERAL EXPRESS CORP	07/13/01	07/19/01	REFUND, DUPLICATE PAYMENT		69 51
					RENT, COMMUNICATION, UTILITIES TOTALS		69 51
OTHER SERVICES							
09 06	P1 2FL10000180	ACS DESKTOP SOLUTIONS, INC	12/20/01	12/20/01	VIDEO CARD FOR 12/01 INSTALL		57.00
					OTHER SERVICES TOTALS		57 00
					OFFICIAL EXPENSES OF MEMBERS TOTALS		12.51
					OFFICE TOTALS.		12.51
2000 HON C W BILL YOUNG							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08 30	HR 193162	FEDERAL EXPRESS CORP	12/04/00	12/11/00	REFUND, DUPLICATE PAYMENT		-36.26
					RENT, COMMUNICATION UTILITIES TOTALS:		- 36.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-36.26
					OFFICE TOTALS:		36.26
2002 HON. DON YOUNG							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	60,806.20	944.48
					PERSONNEL COMPENSATION	492,581 17	160,306.28
					PERSONNEL BENEFITS	1,657.84	620 50
					TRAVEL	65,055 47	29,013 56
					RENT, COMMUNICATION, UTILITIES	110,825.58	33,296.72
					PRINTING AND REPRODUCTION	18,125 02	16,905.00
					OTHER SERVICES	4,848.13	1,820 78
					SUPPLIES AND MATERIALS	27,934.18	13,540.80
					EQUIPMENT	23,180.20	10,061.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	805,013.79	266,510.06
					OFFICE TOTALS	805,013 79	266,510.06
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07 31	OP 2USPS060019	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL		392 96

09-13	OP	2USPS070019	DO	07/01/02	07/31/02	FRANKED MAIL		416 55
09 30	OP	2USPS080019	DO	08/01/02	08/31/02	FRANKED MAIL		134 97
							FRANKED MAIL TOTALS	944.48
		PERSONNEL COMPENSATION						
			AHWINONA,CYNTHIA A	07/01/02	09/30/02	SPECIAL ASSISTANT		3,125 01
			CHAPMAN,COLIN A	07/01/02	09/30/02	ADMINISTRATIVE ASSISTANT		15,000.00
			CHAPMAN,ROYCE O	07/01/02	09/30/02	SPECIAL ASSISTANT		10,287 51
			COGAR,CHARLES E	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		10,500 00
			DOUGHERTY,STEVEN R	07/01/02	09/30/02	PART-TIME EMPLOYEE		3,000.00
			GIBSON,ANN H	07/01/02	09/30/02	LEGISLATIVE DIRECTOR		13,374.99
			GUSTAFSON,CAROL H	07/01/02	09/30/02			3,399.99
			HANSEN,STEVEN MARK	07/01/02	09/30/02	PART-TIME EMPLOYEE		300 00
			HENRY,MICHAEL K	07/01/02	09/30/02	PART-TIME EMPLOYEE		300.00
			INABA,AMY L	07/01/02	08/20/02	COMMUNICATIONS DIRECTOR		5,752 08
			KAPLAN,GREGORY D	07/01/02	09/30/02	DEP DIR OF AK DISTRICT OFFICES		12,937.50
			MCKENZIE,CONSTANCE M	07/01/02	09/30/02	DISTRICT REPRESENTATIVE		9,062 49
			PARSONS,SARA	09/01/02	09/30/02	OFFICE MANAGER/SCHEDULER		3,166 67
			DO	07/01/02	08/31/02	STAFF ASSISTANT		5,916 66
			SCALLON,CATE L	07/01/02	08/09/02	OFFICE MANAGER/SCHEDULER		8,329 17
			SHARROW,WILLIAM J	07/01/02	09/30/02	STATE DIRECTOR		21,350 01
			SIMPSON,LINDA K	07/01/02	09/30/02	COMPUTER MANAGER		9,875 01
			THOMPSON,GRANT A	09/01/02	09/30/02	PRESS SECRETARY		2,916.67
			DO	07/01/02	08/31/02	STAFF ASSISTANT		5,525 00
			WHEELER,ROBERTA MARY	07/01/02	09/30/02	SPECIAL ASSISTANT		9,312 51
			WINEBARGER,KELLY A	07/01/02	09/30/02	STAFF ASSISTANT		6,875 01
							PERSONNEL COMPENSATION TOTALS	160,306 28
		PERSONNEL BENEFITS						
07-31	S7	02212000000		07/01/02	07/31/02	TRANSIT BENEFITS		208 01
08-31	S7	02243000000		08/01/02	08/31/02	TRANSIT BENEFITS		205 93
09-30	S7	02273000000		09/01/02	09/30/02	TRANSIT BENEFITS		206 56
							PERSONNEL BENEFITS TOTALS	620 50
		TRAVEL						
07 03	P1	2AK00000279	HON DON YOUNG	03/31/02	04/05/02	LODGING		576 72
07-19	P9	AK0001L0207	CHASE MANHATTAN BANK (FORD CR)	07/01/02	07/31/02	LEASED AUTO		942 22
07-19	P1	2AK00000295	HON DON YOUNG	06/19/02	06/19/02	AIRFARE FEE		125.00
07-19	P1	2AK00000296	DO	07/03/02	07/06/02	AIRFARE SIT-KTN-SEA		503 55
07-19	P1	2AK00000297	DO	06/28/02	07/07/02	TRAVEL SUBSISTENCE		1,757 44
07-24	P1	2AK00000294	DO	06/28/02	07/07/02	AIRFARE WAS-SEA-ANCH-SEA-WAS		3,638 82
07-26	P1	2AK00000308	DO	03/31/02	04/05/02	LODGING		576 72
07-26	P1	2AK00000309	WILLIAM J SHARROW	06/08/02	06/19/02	AIRFARE CHI-WAS-CHI		269 40
07 26	P1	2AK00000310	DO	06/07/02	06/13/02	TAXI FARE		324.00
07-26	P1	2AK00000311	DO	06/08/02	06/13/02	MEALS		127 30
07-26	P1	2AK00000312	DO	06/08/02	06/12/02	LODGING		1,397 90
08 16	P1	2AK00000330	COLIN A CHAPMAN	07/28/02	08/08/02	MEALS		133 59
08-16	P1	2AK00000331	DO	07/28/02	08/08/02	AUTO RENTALS		607.49
08-16	P1	2AK00000332	DO	07/28/02	08/08/02	GASOLINE		27 20
08-16	P1	2AK00000333	DO	07/28/02	08/09/02	AIRFARE SERVICE FEE		47 00
08-16	P1	2AK00000334	DO	07/28/02	08/09/02	AIRFARE		591 51
08-16	P1	2AK00000335	DO	07/28/02	07/31/02	HOTEL		532.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. DON YOUNG—Con.								
08-16	P1	2AK00000336	DO	08/03/02	08/08/02	LODGING		1,210 05
08-16	P1	2AK00000325	SARA PARSONS	07/30/02	08/11/02	AIRFARE		1,020 50
08-16	P1	2AK00000326	DO	08/06/02	08/07/02	AIRFARE		137 50
08-20	P1	2AK00000343	ANN GIBSON	08/13/02	08/13/02	AIRFARE		294 00
08-20	P1	2AK00000344	DO	08/08/02	08/15/02	AIRFARE		891 78
08-20	P1	2AK00000345	DO	08/08/02	08/15/02	AIR TRAVEL SERVICE FEE		50 00
08-20	P1	2AK00000346	DO	08/08/02	08/15/02	HOTELS		1,239 55
08-20	P1	2AK00000347	DO	08/08/02	08/15/02	MEALS		9 46
08-20	P1	2AK00000348	DO	08/08/02	08/15/02	CAB FARES		57 00
08-20	P1	2AK00000338	GREGORY D KAPLAN	08/13/02	08/13/02	AIRFARE ANCH-BETHEL-ANCH		294 00
08-20	P1	2AK00000319	SARA PARSONS	07/30/02	08/06/02	TAXIS		25 25
08-20	P1	2AK00000320	DO	08/04/02	08/06/02	LODGING		423 09
08-20	P1	2AK00000321	DO	08/06/02	08/07/02	LODGING		98 79
08-20	P1	2AK00000322	DO	08/04/02	08/08/02	MEALS		55 58
08-20	P1	2AK00000323	DO	08/06/02	08/10/02	CAR RENTAL		229 75
08-20	P1	2AK00000324	DO	08/06/02	08/10/02	GASOLINE		30 97
08-20	P1	2AK00000327	DO	07/30/02	07/31/02	LODGING		200 19
08-20	P1	2AK00000328	DO	07/31/02	08/03/02	LODGING		322 64
08-20	P1	2AK00000329	DO	08/03/02	08/04/02	LODGING		256 51
08-21	P9	AK0001L0208	CHASE MANHATTAN BANK (FORD CR)	08/01/02	08/31/02	LEASED AUTO		942 22
08-26	P1	2AK00000353	ANN GIBSON	08/11/02	08/11/02	TAXI CAB FARES		19 94
09-06	P1	2AK00000358	WILLIAM J SHARROW	07/06/02	08/20/02	GASOLINE		113 31
09-06	P1	2AK00000359	DO	07/03/02	07/28/02	LODGING		1,416 60
09-06	P1	2AK00000360	DO	06/07/02	08/24/02	AIRFARE		2,166 23
09-06	P1	2AK00000361	DO	07/06/02	08/20/02	RENTAL CARS		773 63
09-06	P1	2AK00000362	DO	07/03/02	08/03/02	MEALS		497 51
09-06	P1	2AK00000363	DO	07/05/02	08/20/02	TAXI/PARKING		109 00
09-13	P1	2AK00000372	HON DON YOUNG	08/10/02	08/10/02	PARKING		5 00
09-13	P1	2AK00000373	DO	08/04/02	09/08/02	MEALS		355 25
09-13	P1	2AK00000374	DO	08/11/02	09/08/02	AIRFARE		2,431 10
09-20	P9	AK0001L0209	CHASE MANHATTAN BANK (FORD CR)	09/01/02	09/30/02	LEASED AUTO		942 22
09-30	P1	2AK00000385	HON DON YOUNG	08/11/02	08/24/02	MEALS		216 93
							TRAVEL TOTALS:	29,013 56
		RENT, COMMUNICATION, UTILITIES						
07-02	P1	2AK00000275	ACS	06/05/02	07/04/02	INTERNET SERVICE		63 84
07-03	P1	2AK00000280	AT&T ALASCOM	06/01/02	06/01/02	LONG DISTANCE PHONE SERVICE		142.78
07-03	P1	2AK00000281	FEDERAL EXPRESS CORP	06/04/02	06/04/02	EXPRESS MAIL		6 50
07-03	P1	2AK00000283	DO	05/28/02	05/28/02	EXPRESS MAIL		169.37
07-03	P1	2AK00000277	GCI	06/11/02	06/11/02	INTERNET SERVICE		105.96
07-09	CB	FXF020708A	FEDERAL EXPRESS CORP	06/20/02	06/20/02	OVERNIGHT MAIL		5 27
07-11	P1	2AK00000285	AT&T WIRELESS SERVICES	06/16/02	06/16/02	CELLULAR PHONE SERVICE		165 09
07-12	CB	FXF020712A	FEDERAL EXPRESS CORP	06/27/02	06/27/02	OVERNIGHT MAIL		11 39
07-19	HR	193080	DO	05/01/02	05/01/02	REFUND; DUPLICATE PAYMENT		-13 57

07-19	P9	AK0002R0207	KC INVESTMENTS	07/01/02	07/31/02	KETCHIKAN, AK-RENT	1,627 50
07-24	CB	FXF020719A	FEDERAL EXPRESS CORP	07/03/02	07/03/02	OVERNIGHT MAIL	4 87
07-25	P1	2AK00000304	ACS	07/05/02	08/04/02	UTILITY SERVICE	63 93
07-26	P1	2AK00000305	GCI	07/01/02	07/31/02	CABLE SERVICE	92 38
07-29	S5	02210005031		06/01/02	06/30/02	DISTRICT OFC TEL TOLLS (TRFR)	75 43
07-29	S5	02210005472		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)	74 00
07-29	S5	02210005913		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)	239 00
07-29	S5	02210006354		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)	871 42
07-31	P1	2AK00000314	FEDERAL EXPRESS CORP	07/12/02	07/12/02	EXPRESS MAIL	377 97
07-31	S6	AK00129797A	GENERAL SERVICES ADMIN	07/01/02	07/31/02	RENT JUNEAU	352 00
07-31	S6	AK00130177A	DO	07/01/02	07/31/02	RENT FAIRBANKS	1,807.00
07-31	S6	AK00130377A	DO	07/01/02	07/31/02	RENT ANCHORAGE	5,700 00
08-05	P1	2AK00000318	AT&T WIRELESS SERVICES	07/16/02	07/16/02	CELLULAR PHONE SERVICE	16 68
08-16	P1	2AK00000337	GCI	08/01/02	08/31/02	CABLE SERVICE	50.19
08-21	OP	2AK00000027	GENERAL SERVICES ADMIN.	04/01/02	04/30/02	D O TELEPHONE SERVICE	389 82
08-21	OP	2AK00000028	DO	04/01/02	04/30/02	D O TELEPHONE	108 80
08-21	OP	2AK00000029	DO	04/01/02	04/30/02	D O TELEPHONE SERVICE	19 34
08-21	P9	AK0002R0208	KC INVESTMENTS	08/01/02	08/31/02	KETCHIKAN, AK-RENT	1,627.50
08-22	S5	02234005014		07/01/02	07/31/02	DISTRICT OFC TEL TOLLS (TRFR)	69 73
08-22	S5	02234005454		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)	77 00
08-22	S5	02234005894		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)	239 00
08-22	S5	02234006334		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)	499 66
08-23	CB	FXF020823A	FEDERAL EXPRESS CORP	08/05/02	08/05/02	OVERNIGHT MAIL	13.73
08-26	P1	2AK00000349	ACS	08/05/02	09/04/02	INTERNET SERVICE	50 69
08-26	P1	2AK00000352	FEDERAL EXPRESS CORP	05/15/02	08/16/02	EXPRESS MAIL	199 17
08-26	S6	AK00129798A	GENERAL SERVICES ADMIN.	08/01/02	08/31/02	RENT JUNEAU	207 00
08-26	S6	AK00130178A	DO	08/01/02	08/31/02	RENT FAIRBANKS	1,815 00
08-26	S6	AK00130378A	DO	08/01/02	08/31/02	RENT ANCHORAGE	4,496 00
08-26	P1	2AK00000350	SARA PARSONS	07/30/02	08/07/02	CELL PHONE FEES	76 25
09-06	CB	FXF020906A	FEDERAL EXPRESS CORP	08/19/02	08/19/02	OVERNIGHT MAIL	17 90
09-06	P1	2AK00000364	WILLIAM J SHARROW	07/27/02	07/27/02	INTERNET ACCESS	10.00
09-09	P1	2AK00000365	AT&T WIRELESS SERVICES	07/15/02	08/14/02	CELLULAR PHONE SERVICE	263.58
09-12	P1	2AK00000370	ANN GIBSON	08/05/02	08/05/02	POSTAGE	16 00
09-20	P1	2AK00000379	GCI	09/01/02	09/30/02	UTILITIES	46 19
09-20	P9	AK0002R0209	KC INVESTMENTS	09/01/02	09/30/02	KETCHIKAN, AK-RENT	1,627 50
09-24	S6	AK00129799A	GENERAL SERVICES ADMIN	09/01/02	09/30/02	RENT JUNEAU	280 00
09-24	S6	AK00130179A	DO	09/01/02	09/30/02	RENT FAIRBANKS	1,815 00
09-24	S6	AK00130379A	DO	09/01/02	09/30/02	RENT ANCHORAGE	5,098 00
09-25	P1	2AK00000384	ACS	09/05/02	10/04/02	UTILITY SERVICE	63 93
09-26	S5	02269005013		08/01/02	08/31/02	DISTRICT OFC TEL TOLLS (TRFR)	69 73
09-26	S5	02269005453		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)	77 00
09-26	S5	02269005893		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)	236 00
09-26	S5	02269006333		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)	1 003 01
09-26	CB	FXF020920A	FEDERAL EXPRESS CORP	08/27/02	08/27/02	OVERNIGHT MAIL	9 01
09-27	CB	FXF020927A	DO	09/10/02	09/10/02	OVERNIGHT MAIL	4 92
09-27	OP	2GSA0502002	GENERAL SERVICES ADMIN.	05/01/02	05/30/02	D O TELEPHONE SERVICE	389 82
09-27	OP	2GSA0502002	DO	05/01/02	05/30/02	D O TELEPHONE SERVICE	109 50
09-27	OP	2GSA0502002	DO	05/01/02	05/30/02	D.O TELEPHONE SERVICE	19 34
09-30	P1	2AK00000386	CELLULAR ONE OF ALASKA	08/27/02	09/27/02	CELLULAR PHONE SERVICE	54 84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON DON YOUNG Con								
09 30	P1	2AK00000387	GCI	08/15/02	09/15/02	FAIRBANKS		144.44
09–30	P1	2AK00000389	DO	09/11/02	09/11/02	INTERNET SERVICE		43.32
							RENT, COMMUNICATION, UTILITIES TOTALS	33,296.72
		PRINTING AND REPRODUCTION						
07–03	P1	2AK00000278	CONGRESSIONAL MAILING AND	06/13/02	06/13/02	CONSTITUENT LETTERS		81.22
07–03	P1	2AK00000284	DO	05/23/02	05/23/02	CONSTITUENT LETTERS		57.19
07 26	P1	2AK00000307	ACCURATE WORD LLC	07/11/02	07/11/02	BUSINESS CARDS		24.00
07–26	P1	2AK00000313	CATE L SCALLON	07/24/02	07/24/02	FILM		28.50
07 29	P5	2M5540001AA	CANTRELL/CUTTER PRINTING	05/22/02	05/22/02	SINGLE DROP MASS MAIL		16,418.00
07–30	OP	2GP00602001	PUBLIC PRINTER	05/23/02	05/23/02	PRINTING		60.00
07–31	S3	02212000026		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)		50.40
08 05	P1	2AK00000316	ACCURATE WORD LLC	07/29/02	07/29/02	BUSINESS CARDS		24.00
08–20	P1	2AK00000342	BOWERS OFFICE PRODUCTS	05/20/02	05/20/02	PRINTER CARTRIDGES		94.94
08 31	S3	02243000022		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)		35.80
09 09	P1	2AK00000366	GOVBUSINESSCARDS.COM	07/29/02	07/29/02	BUSINESS CARDS		24.00
09–13	HR	ACH107094	DO	07/29/02	07/29/02	ACH PAYMENT ERROR RETURN		–24.00
09–20	P1	2AK00000383	ACCURATE WORD LLC	07/29/02	07/29/02	BUSINESS CARDS		24.00
09–30	S3	02273000017		09/01/02	09/30/02	PHOTOGRAPHIC (TRANSFER)		6.95
							PRINTING AND REPRODUCTION TOTALS	16,905.00
		OTHER SERVICES						
07–03	P1	2AK00000282	ALLEN'S PRESS CLIPPING BUREAU	05/01/02	05/31/02	PRESS CLIPS		34.28
07–11	P1	2AK00000286	SANDRA SMITH CLEANING SERVICE	06/01/02	06/30/02	JANITORIAL SERVICE		210.00
07 19	P1	2AK00000303	ALLEN'S PRESS CLIPPING BUREAU	06/01/02	06/30/02	PRESS CLIPS		65.86
08–05	P1	2AK00000317	STATE FARM INSURANCE	08/25/02	02/25/03	LEASED CAR INSURANCE		697.55
08 20	P1	2AK00000339	ALLEN'S PRESS CLIPPING BUREAU	07/01/02	07/31/02	JULY CLIPPINGS		138.80
09–13	P1	2AK00000371	HON DON YOUNG	07/29/02	07/29/02	TRAVEL RELATED EXPENSE		18.45
09–20	P1	2AK00000381	ALLEN'S PRESS CLIPPING BUREAU	07/01/02	08/31/02	CLIPPINGS		235.84
09 20	P1	2AK00000375	SANDRA SMITH CLEANING SERVICE	07/01/02	07/31/02	JULY CLEANING SERVICE		210.00
09 20	P1	2AK00000376	DO	08/01/02	08/31/02	AUGUST CLEANING SERVICE		210.00
							OTHER SERVICES TOTALS	1,820.78
		SUPPLIES AND MATERIALS						
07 03	P1	2AK00000276	AMY L INABA	06/15/02	06/15/02	PRINTER AND SUPPLIES		1,433.54
07–03	OP	2AK00000026	GENERAL SERV ADMINISTRATION	05/31/02	05/31/02	OFFICE SUPPLIES		59.76
07–11	P1	2AK00000293	AMY L INABA	07/08/02	07/08/02	COMPUTER SUPPLIES		141.04
07–11	P1	2AK00000288	AVIATION WEEK AND SPACE TECH.	08/01/02	07/30/03	SUBSCRIPTION		54.00
07–11	P1	2AK00000292	CDWG	06/13/02	06/13/02	COMPUTER SUPPLIES		659.84
07–11	P1	2AK00000290	FAIRBANKS DAILY NEWS-MINER	06/26/02	06/26/02	SUBSCRIPTION		159.00
07–11	P1	2AK00000289	PACE PUBLICATIONS	05/21/02	05/21/02	SUBSCRIPTION		311.96
07–11	P1	2AK00000287	PETROLEUM NEWS-ALASKA	07/01/02	06/30/03	SUBSCRIPTION RENEWAL		230.95
07–11	P1	2AK00000291	THE WASHINGTON POST	06/29/02	06/29/02	SUBSCIPTION		78.00
07–19	P1	2AK00000301	CDWG	07/02/02	07/02/02	COMPUTER SUPPLIES		327.00
07–19	P1	2AK00000298	LEADERSHIP DIRECTORIES, INC	09/02/02	09/01/03	FEDERAL YELLOW BOOK		340.00
07–19	P1	2AK00000299	DO	09/02/02	09/01/03	CONGRESSIONAL YELLOW BOOK		340.00

07-19	P1	2AK00000300	LINDA K SIMPSON	07/10/02	07/10/02	COMPUTER SUPPLIES		78.32
07-23	P1	2AK00000302	JANES INFORMATION GROUP	07/16/02	07/16/02	JANES DEFENSE WEEKLY		220.00
07-26	P1	2AK00000306	PACE PUBLICATIONS	06/25/02	06/25/02	SUBSCRIPTION RENEWAL		311.96
07-31	S1	02212000075		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)		441.10
07-31	P1	2AK00000315	LINDA K SIMPSON	07/25/02	07/25/02	COMPUTER EQUIPMENT		26.08
08-07	P2	OSS220546	BOISE CASCADE OFFICE PRODUCTS	05/03/02	05/06/02	LAMINATING POUCHES		99.82
08-14	HR	193099	PACE PUBLICATIONS	05/21/02	05/21/02	REFUND, OVERPAYMENT		-16.96
08-20	P1	2AK00000340	CDWG	08/12/02	08/12/02	11 COREL CLP WP OFFICE 2002		1,199.00
08-20	P1	2AK00000341	DO	07/23/02	07/23/02	9 MS GSA SEL WIN XP PRO UPG		1,181.34
08-26	P1	2AK00000351	LINDA K SIMPSON	07/27/02	08/19/02	COMPUTER EQUIPMENT		370.74
08-31	S1	02243000071		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		116.15
09-06	P1	2AK00000354	CDWG	07/23/02	08/22/02	9 WIN XP UPGRADES		1,181.34
09-06	P1	2AK00000355	DO	07/26/02	08/25/02	WIN PRO XP MEDIA		28.84
09-06	P1	2AK00000356	DO	08/12/02	09/11/02	11 COREL CLP WP OFC 2002		1,199.00
09-06	P1	2AK00000357	DO	08/23/02	09/22/02	COMPUTER EQUIPMENT		395.66
09-06	OP	2AK00000030	GENERAL SERV ADMINISTRATION	07/15/02	07/24/02	OFFICE SUPPLIES		360.88
09-09	P1	2AK00000368	ALASKA NEWSPAPERS INC	09/29/02	09/29/02	SEWARD PHOENIX LOG SUBSCRIP		55.00
09-09	P1	2AK00000367	LINDA K SIMPSON	09/02/02	09/02/02	COMPUTER EQUIPMENT		41.79
09-10	P1	2AK00000369	AMERICAN HEALTH CONSULTANTS	09/05/02	09/05/02	STATE HEALTH WATCH SUBSCRIP		297.00
09-20	P1	2AK00000378	ALASKA COMPUTER BROKERS	05/02/02	05/02/02	COMPUTER SUPPLIES		95.00
09-20	P1	2AK00000377	CDWG	08/23/02	08/23/02	COMPUTER SCREEN		395.66
09-20	P1	2AK00000382	COLUMBIA BOOKS INC	05/13/02	05/13/02	WASHINGTON REPS BOOKS		268.20
09-20	P1	2AK00000380	SARA PARSONS	09/11/02	09/11/02	CLEANING SUPPLIES		9.37
09-24	HV	2A901000883		07/22/02	07/22/02	FRAMING (TRANSFER)		31.00
09-24	HV	2A901000883		07/16/02	07/16/02	FRAMING (TRANSFER)		50.00
09-30	S1	02273000070		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		969.42
						SUPPLIES AND MATERIALS TOTALS		13,540.80
		EQUIPMENT						
07-11	P2	OSM2175544	INTERAMERICA	06/07/02	06/07/02	PRINTER		2,330.00
07-11	P2	OSM2175544	DO	06/07/02	06/07/02	INSTALLATION		330.00
07-15	S2	02196003104		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		1,831.98
08-31	S8	MA000044757		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		979.51
08-31	S8	PL000054165		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)		417.71
08-31	S8	PL000055506		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)		346.85
09-06	F2	RN000000187	INTERAMERICA	06/28/02	06/28/02	COMPUTER		1,635.00
09-06	F2	RN000000187	DO	06/28/02	06/28/02	INSTALLATION		260.00
09-30	S8	MA000058791		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		93.41
09-30	S8	MA000060949		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		1,072.92
09-30	S8	PL000069644		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)		417.71
09-30	S8	PL000069869		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)		346.85
						EQUIPMENT TOTALS		10,061.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS		266,510.06
						OFFICE TOTALS		266,510.06

2001 HON DON YOUNG
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-08	P2	HCV0201081	VERIZON WIRELESS	05/16/02	05/16/02	V60C CELLPHONE	25.49
						RENT, COMMUNICATION, UTILITIES TOTALS	25.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON DON YOUNG—Con							
SUPPLIES AND MATERIALS							
07-31	S1 02212000074		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		37 50
					SUPPLIES AND MATERIALS TOTALS		37 50
					OFFICIAL EXPENSES OF MEMBERS TOTALS		62 99
					OFFICE TOTALS		62 99
2002 OTHER ADMINISTRATION							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	-400 48	0 00
					TRAVEL	6.34	394 89
					RENT, COMMUNICATION UTILITIES	274,138.97	91,072 61
					PRINTING AND REPRODUCTION	-74.00	-74.00
					SUPPLIES AND MATERIALS	-49.50	47.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,621.33	91,440.55
GSA OPEN ITEMS							
					RENT, COMMUNICATION, UTILITIES	13,051.00	-12,356.00
					OTHER SERVICES	115,381.00	38,654.00
					GSA OPEN ITEMS TOTALS.	128,432.00	26,298.00
					OFFICE TOTALS	402,053.33	117,738.55
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-03	CO Z6160410	HON J D HAYWORTH	05/20/02	05/20/02	PAYMENT OVER CANCELLATION		328.50
07-03	CO Z6160410	DO	05/20/02	05/20/02	PAYMENT OVER CANCELLATION		60 05
08 14	HV 2A901000839	OFFICE OF FINANCE	02/22/02	05/02/02	OFFICIAL EXPENSE ADJUSTMENT		6.34
					TRAVEL TOTALS.		394.89
RENT, COMMUNICATION, UTILITIES							
07-11	HR 193074	TIME WARNER CABLE	05/15/02	06/14/02	RET'D CHK; INCORRECT PAYEE		-105.00
07-18	HR 193079	MALISSA ZIMMERMAN	05/03/02	06/02/02	REIMB; PERSONAL USE - PHONE		-10.39
07-31	S6 MISCGSA0071	GENERAL SERVICES ADMIN.	07/01/02	07/31/02	MISCELLANEOUS GSA CHARGES		30,456.00
08-08	CO Z6161651	TIME WARNER CABLE	05/15/02	06/14/02	PAYMENT OVER CANCELLATION		105.00
08-26	S6 MISCGSA008C	GENERAL SERVICES ADMIN	08/01/02	08/31/02	MISCELLANEOUS GSA CHARGES		30,319 00
09-24	S6 MISCGSA009Z	DO	09/01/02	09/30/02	MISCELLANEOUS GSA CHARGES		30,308.00
					RENT, COMMUNICATION, UTILITIES TOTALS.		91,072.61
PRINTING AND REPRODUCTION							
09 13	HR ACH107059	GOVBUSINESSCARDS.COM	07/29/02	07/29/02	ACH PAYMENT ERROR RETURN		-24.00
09 30	HR 193182A	HON CHARLES "CHIP" PICKERING	07/28/02	07/28/02	REIMB, PERSONAL USE - PHOTO		-50.00
					PRINTING AND REPRODUCTION TOTALS:		-74.00
SUPPLIES AND MATERIALS							
07 02	HR 193068	HON. PATSY T MINK	04/30/02	04/30/02	REIMB; PERSONAL USE - GAVEL		-49 50
07 18	CO Z6160775	WATER CHOICE	04/30/02	04/30/02	PAYMENT OVER CANCELLATION		46.80
07-18	CO Z6160775	DO	04/30/02	04/30/02	PAYMENT OVER CANCELLATION		49.75
					SUPPLIES AND MATERIALS TOTALS:		47.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		91,440.55

GSA OPEN ITEMS

RENT, COMMUNICATION, UTILITIES

07-31	S6	MISADJJULY	GENERAL SERVICES ADMIN.	07/01/02	07/31/02	ERRONEOUS CHARGE F/SC04DEJ		1,231 00
07-31	S6	MISADJJULY	DO	07/01/02	07/31/02	CR F/OH09KAM GIVEN 04/02		12,540 00
07 31	S6	MISADJJULY	DO	07/01/02	07/31/02	DIFFERENCE F/JUNE RECONCIL		340 00
08 26	S6	MISADJAUG	DO	07/01/02	07/31/02	CREDIT ERRONOUS CHGE SC04DEJ		-1,393 00
08-26	S6	MISADJAUG	DO	08/01/02	08/31/02	ROUNDING DIFFERENCE		4 00
09-24	S6	MISADJSEPT	DO	09/01/02	09/30/02	ROUNDING DIFFERENCE		2 00
						RENT, COMMUNICATION, UTILITIES TOTALS		12,356.00

OTHER SERVICES

08-09	OP	2HC01000004	GENERAL SERVICES ADMIN.BRANCH	04/01/02	06/30/02	MISCELLANEOUS SERVICES		38,654.00
						OTHER SERVICES TOTALS		38,654 00
						GSA OPEN ITEMS TOTALS		26,298 00
						OFFICE TOTALS		117,738 55

2001 OTHER ADMINISTRATION

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

09-30	HR	193171	BRINKLEY,SALLY L	12/11/01	12/11/01	SALARY OVERPAYMENT		-1,137 35
						PERSONNEL COMPENSATION TOTALS		-1,137 35

PRINTING AND REPRODUCTION

09-17	HR	ACH022008	GOVBUSINESSCARDS COM	07/29/02	07/29/02	ACH PAYMENT ERROR REVERSAL		24 00
						PRINTING AND REPRODUCTION TOTALS		24 00

OTHER SERVICES

07-02	CO	Z6160122A	CHRISTOPHER L REINSTADTLER	04/30/01	04/30/01	CANCELED CHECK - STALE DATED		-5 28
08-02	CO	Z6161281B	LAURA L HAYNES	05/31/01	05/31/01	CANCELED CHECK - STALE DATED		-6 72
08-02	CO	Z6161281B	MICHAEL T. TOMON	05/31/01	05/31/01	CANCELED CHECK - STALE DATED		-43 10
09 03	CO	Z6162291B	DAVID GRATZ	06/29/01	06/29/01	CANCELED CHECK - STALE DATED		-1,625 34
09-03	CO	Z6162291B	DO	06/29/01	06/29/01	CANCELED CHECK - STALE DATED		-102 91
09-03	CO	Z6162291D	JOHNNY A AMARAL	06/29/01	06/29/01	CANCELED CHECK - STALE DATED		-3 79
						OTHER SERVICES TOTALS		-1,787 14
						OFFICIAL EXPENSES OF MEMBERS TOTALS		-2,900 49
						OFFICE TOTALS		-2,900 49

2000 OTHER ADMINISTRATION

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

08-15	HV	2A901000841	OFFICE OF FINANCE	01/03/00	09/30/00	OFFICIAL EXPENSE ADJUSTMENT		11,451 62
						PERSONNEL COMPENSATION TOTALS		11,451 62
						OFFICIAL EXPENSES OF MEMBERS TOTALS		11,451 62
						OFFICE TOTALS		-11,451 62

COMMITTEES

FISCAL YEAR 2002 COMMITTEE ON APPROPRIATIONS

APPROPRIATIONS COMMITTEE

PERSONNEL COMPENSATION	15,859,758 10	4,019,276 41
PERSONNEL BENEFITS	5,076 15	1,714 88
TRAVEL	305,280 73	174,620 86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con							
FISCAL YEAR 2002 COMMITTEE ON APPROPRIATIONS—Con							
					RENT, COMMUNICATION, UTILITIES	85,409 36	20,347 46
					PRINTING AND REPRODUCTION	849 41	349.99
					OTHER SERVICES	2,363,074 29	992,967 54
					SUPPLIES AND MATERIALS	68,211 17	24,465 07
					EQUIPMENT	289,086 55	74,029 84
					APPROPRIATIONS COMMITTEE TOTALS	18,976,745 76	5,307,772 05
					OFFICE TOTALS	18,976,745 76	5,307,772 05
APPROPRIATIONS COMMITTEE							
PERSONNEL COMPENSATION							
		AIMARO PHETO,BEVERLY	07/01/02	09/30/02	MINORITY STAFF ASSISTANT (P)		36,799 26
		ALBAUGH,JOHN C	07/01/02	09/30/02	ASSISTANT TO CONG ISTOOK (P)		26,199 99
		ALBRIGHT,LESLIE F	07/01/02	09/30/02	STAFF ASSISTANT (P)		22,500.00
		ALVARADO,CLELIA	07/01/02	09/30/02	ADMINISTRATIVE AIDE (C)		9,500 01
		DO	06/01/02	06/30/02	ADMINISTRATIVE AIDE (C) (OVERTIME)		123 32
		ANDERSON,ROLLAND E	07/01/02	09/30/02	ASSISTANT TO CONG WALSH (P)		23,750 01
		ARNOLD,MARY C	07/01/02	09/30/02	ADMINISTRATIVE AIDE (C)		13,250.01
		ASHFORD,JEFFREY H	07/01/02	09/30/02	STAFF ASSISTANT (P)		27,999 99
		BALDWIN,VALERIE L	07/01/02	09/30/02	STAFF ASSISTANT (P)		36,799 26
		BARON,DENA	07/01/02	09/30/02	STAFF ASSISTANT (P)		20,375 01
		BEARD,C JEAN-LOUISE	07/01/02	09/30/02	ASSISTANT TO CONG PRICE (P)		27,230 01
		BEAUMONT,LORETTA C	07/01/02	09/30/02	STAFF ASSISTANT (P)		31,374 99
		BLAZEY,JOHN T	07/01/02	09/30/02	STAFF ASSISTANT (P)		36,799 26
		BOARMAN,LAWRENCE A	07/01/02	09/30/02	EDITOR (P)		26,000.01
		BONNER,ROBERT F	07/01/02	09/30/02	MINORITY ADMINISTRATIVE AIDE (C)		12,500 01
		DO	06/01/02	07/31/02	MINORITY ADMINISTRATIVE AIDE (C) (OVERTIME)		2,280.61
		BRAUNSTEIN,MATTHEW B	07/01/02	09/30/02	ASSISTANT TO CONG KENNEDY (P)		27,230.01
		BRIMMER,CHARLES E	07/01/02	09/30/02	ASST TO CONG VISCLOSKY (P)		27,230.01
		BUCK,TIMOTHY J	07/01/02	09/30/02	STAFF ASSISTANT (P)		27,000.00
		BURKETT,MICHELLE M	07/01/02	09/30/02	MINORITY STAFF ASSISTANT (P)		32,687.49
		CAMPBELL,CARRIE L	07/01/02	09/30/02	STAFF ASSISTANT (P)		25,250.01
		CARVER,PAUL G	07/01/02	09/30/02	ASSISTANT TO CONG OBEY (P)		27,230.01
		CEKALA,SHARON A	07/01/02	09/30/02	INVESTIGATOR		30,999 99
		CHWASTYK,CHRISTOPHER D	07/01/02	09/30/02	ASST TO CONG EDWARDS (P)		27,230.01
		CLARK,MELODY	07/01/02	09/30/02	MINORITY ADMINISTRATIVE AIDE (C)		10,500.00
		DO	06/01/02	07/30/02	MINORITY ADMINISTRATIVE AIDE (C) (OVERTIME)		1,650 70
		COLEMAN,CLARE M	07/01/02	09/30/02	ASSISTANT TO CONG LOWEY (P)		26,334.51
		COOK,KEVIN V	07/01/02	09/30/02	STAFF ASSISTANT (P)		26,499 99
		CROMER,DANIEL L	07/01/02	09/30/02	ASST TO CONG CLYBURN (P)		24,500.01
		CUSHING,FRANK M	07/01/02	09/30/02	STAFF ASSISTANT (P)		36,799 26
		DAHLBERG,GREGORY R	07/01/02	09/30/02	MINORITY STAFF ASSISTANT (P)		36,799.26
		DAWSON,ELIZABETH COFFEE	07/01/02	09/30/02	STAFF ASSISTANT (P)		36,799 26
		DECATUR-BRODEUR,VICTORIA V	07/01/02	09/30/02	ADMINISTRATIVE AIDE		12,924 99

DELGADO,MARTIN P	07/01/02	09/30/02	STAFF ASSISTANT (P)	23,375 01
DODD,KURT ANDREW	07/01/02	09/30/02	STAFF ASSISTANT (P)	26,750 01
DYER, JIM	07/01/02	09/30/02	CLERK AND STAFF DIRECTOR (P)	37,125 00
DYESS,MARY A	07/01/02	09/30/02	INVESTIGATOR (P)	24,825 00
EDWARDS,CATHERINE M	07/01/02	09/30/02	ADMINISTRATIVE AIDE (C)	12,500 01
EFFORD,RICHARD EDWIN	07/01/02	09/30/02	STAFF ASSISTANT (P)	36,799 26
ERLANDSON,MICHAEL S	07/01/02	09/30/02	ASSISTANT TO CONG SABO (P)	24,768 75
FARROW,SANDRA T	07/01/02	09/30/02	ADMINISTRATIVE AIDE (C)	17,499 99
DO	06/01/02	07/31/02	ADMINISTRATIVE AIDE (C) (OVERTIME)	946 52
FIRTH,SUSAN VENESSA ROSS	07/01/02	09/30/02	STAFF ASSISTANT (P)	28,749.99
FLICKNER,CHARLES O	07/01/02	09/30/02	STAFF ASSISTANT (P)	36,799 26
FLYNN,DANIEL P	07/01/02	09/30/02	ASSISTANT TO CONG DELAY (P)	25,642.26
FOLEY,MARTHA CHRISTINE	07/01/02	09/30/02	MINORITY STAFF ASSISTANT (P)	35,625 00
FORHAN,THOMAS FREDERICK	07/01/02	09/30/02	MINORITY STAFF ASSISTANT (P)	33,999 99
FOX,NANCY	06/01/02	09/30/02	ASST TO CONG FRELINGHUYSEN (P)	34,076.66
FRANCE,ROGER A	07/01/02	09/30/02	ASSISTANT TO CONG TAYLOR (P)	27,230 01
GASTRIGHT,JOHN A	07/01/02	09/30/02	ASST TO CONG KINGSTON (P)	22,500 00
GLEASON,GEOFFREY J	07/01/02	09/30/02	ASSISTANT TO CONG WOLF (P)	24,500 01
GLENN,HARRY JOHN	07/01/02	09/30/02	ASSISTANT TO CONG YOUNG (P)	27,230 01
GRANT,ALICE E HINSON	07/01/02	09/30/02	STAFF ASSISTANT (P)	26,250 00
GREGORY,DOUGLAS M	07/01/02	09/30/02	STAFF ASSISTANT (P)	34,250 01
GUPTA,STEPHANIE K	07/01/02	09/30/02	STAFF ASSISTANT (P)	27,375 00
HAMILTON,CHRISTINA L	07/01/02	09/30/02	MINORITY STAFF ASSISTANT (P)	27,653 64
HAMMETT,VERNON	07/01/02	09/30/02	STAFF ASSISTANT (P)	33,000 00
HAND LUCY MCLELLAND	07/01/02	09/30/02	ASSISTANT TO CONG SERRANO (P)	25,602 75
HARTZ,JERRY	07/01/02	09/30/02	ASSISTANT TO CONG PELOSI (P)	27,230 01
HEARNE,WILLIAM W	07/01/02	09/30/02	STAFF ASSISTANT (P)	16,250 01
HIGGINS,CRAIG	07/01/02	09/30/02	STAFF ASSISTANT (P)	36,799 26
HOLOHAN,MAUREEN A	07/01/02	09/30/02	STAFF ASSISTANT (P)	20,000 01
HOWARD,JOHN A	07/01/02	09/30/02	ADMINISTRATIVE AIDE (C)	10,749 99
DO	06/01/02	07/30/02	ADMINISTRATIVE AIDE (C) (OVERTIME)	279 09
HUGHES,TAMMY S	07/01/02	09/30/02	ADMINISTRATIVE AIDE (C)	13,500 00
DO	06/01/02	07/31/02	ADMINISTRATIVE AIDE (C) (OVERTIME)	1,168.29
HUNTER,ANDREW P	07/01/02	09/30/02	ASSISTANT TO CONG DICKS (P)	20,499 99
JOLLY,DAVID	07/01/02	09/30/02	STAFF ASSISTANT (P)	22,500 00
JONES,ALICIA	07/01/02	09/30/02	STAFF ASSISTANT (P)	24,999 99
JOSEPH,SUSAN G	07/01/02	09/30/02	INVESTIGATOR (P)	24,825 00
JUOLA,PAUL W	07/01/02	09/30/02	STAFF ASSISTANT (P)	28,749 99
KANE,DIANN	07/01/02	09/30/02	ADMINISTRATIVE ASSISTANT (P)	23,499.99
DO	06/01/02	07/30/02	ADMINISTRATIVE ASSISTANT (P) (OVERTIME)	1,287 97
KAPLAN,JOEL	07/01/02	09/30/02	STAFF ASSISTANT (P)	30,875 01
KILIAN,DAVID F	07/01/02	09/30/02	MINORITY STAFF ASSISTANT (P)	35,625 00
KOJAC,CHRISTINE R	07/01/02	09/30/02	STAFF ASSISTANT (P)	24,000 00
KOLOSZAR,MELISSA ANN	07/01/02	09/30/02	ASSISTANT TO CONG MORAN (P)	22,500 00
KRAFT,KENNETH A	07/01/02	09/30/02	ASSISTANT TO CONG HOBSON (P)	27,230 01
LANKLER,GREGORY M	07/01/02	09/30/02	STAFF ASSISTANT (P)	17,499 99
LATURNER,TRACEY	07/01/02	09/30/02	ADMINISTRATIVE AIDE (C)	12,500 01
LIFSET,NANCY ALLISON	07/01/02	09/30/02	ASSISTANT TO CONG CUNNINGHAM	25,950 00
LILLY,SCOTT	07/01/02	09/30/02	MINORITY STAFF DIRECTOR (P)	37,125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con							
FISCAL YEAR 2002 COMMITTEE ON APPROPRIATIONS—Con							
		LUBIN,MARCUS P	07/01/02	09/30/02	ASSISTANT TO CONG BONILLA (P)		26,325 00
		MACK, FRANCINE	07/01/02	09/30/02	ADMINISTRATIVE AIDE (C)		13,625 01
		DO	06/01/02	06/30/02	ADMINISTRATIVE AIDE (C) (OVERTIME)		943 27
		MAES,LORINDA R	07/01/02	09/30/02	ADMINISTRATIVE AIDE (C)		13 374 99
		DO	06/01/02	07/30/02	ADMINISTRATIVE AIDE (C) (OVERTIME)		1 118 88
		MALONE,MICHAEL D	07/01/02	09/30/02	MINORITY STAFF ASSISTANT (P)		24,875 01
		MARTENS,JOHN F	07/01/02	09/30/02	STAFF ASSISTANT (P)		26 250 00
		MCAULIFFE,THERESE M	07/01/02	09/30/02	STAFF ASSISTANT (P)		36,799 26
		MCNAUGHT,FRANCES C	07/01/02	09/30/02	ASSISTANT TO CONG KOLBE (P)		27,230 01
		MILLER,JENNIFER M	07/01/02	09/30/02	STAFF ASSISTANT (P)		26,625 00
		MOORE,HENRY E	07/01/02	09/30/02	STAFF ASSISTANT (P)		36,799 26
		MOORHEAD,SALLY GAINES	07/01/02	09/30/02	ASSISTANT TO CONG MOLLOHAN (P)		27,230 01
		MRDEZA,MICHELLE B	07/01/02	09/30/02	STAFF ASSISTANT (P)		36,799.26
		MUIR,LINDA JEAN	07/01/02	09/30/02	STAFF ASSISTANT (P)		19,500 00
		MULLINS,DONNA FRANCES	06/01/02	07/31/02	ASST TO CONG FRELINGHUYSEN (P)		-8,778 17
		MURPHY,CAROL	07/01/02	09/30/02	STAFF ASSISTANT (P)		36,799 26
		MURRAY,MARK W	07/01/02	09/30/02	MINORITY STAFF ASSISTANT (P)		36,799 26
		NABORS,ROBERT L	07/01/02	09/30/02	MINORITY STAFF ASSISTANT (P)		34,500 00
		NANCE,SCOTT	07/01/02	09/30/02	ASSISTANT TO CONG HOYER (P)		20,499 99
		NEAL,ROBERT R	07/01/02	09/30/02	ASSISTANT TO CONG NETHERCUTT (P)		22,749 99
		NIXON,STEVEN DANIEL	07/01/02	09/30/02	STAFF ASSISTANT (P)		26,499 99
		NORQUIST,DAVID L	07/01/02	09/30/02	STAFF ASSISTANT (P)		24,375 00
		NOSIK,DOUGLAS D	07/01/02	09/30/02	INVESTIGATOR		29,175 00
		O'KEEFFE,JOHANNAH P	07/01/02	09/30/02	SYSTEMS ADMINISTRATOR		18,624 99
		OAK,DALE P	07/01/02	09/30/02	STAFF ASSISTANT (P)		36,799 26
		OLIVER,ANDRIA D	07/01/02	09/30/02	ADMINISTRATIVE AIDE (C)		10,625 01
		DO	06/01/02	07/30/02	ADMINISTRATIVE AIDE (C) (OVERTIME)		2,712 53
		ONIZUK,JEFFREY M	07/01/02	09/30/02	ASST TO CONG KNOLLENBERG (P)		17,124 99
		PAGELSEN,LINDA L	07/01/02	09/30/02	MINORITY STAFF ASSISTANT (P)		35,302.50
		PEARRE,ROBERT H	07/01/02	09/30/02	DEPUTY ASSISTANT DIRECTOR		36,000.00
		PERDUE,JOANNE L	07/01/02	09/30/02	ADMINISTRATIVE AIDE (C)		13,749 99
		DO	06/01/02	07/30/02	ADMINISTRATIVE AIDE (C) (OVERTIME)		594 95
		PERRY,ANGELINA	07/01/02	09/30/02	ADMINISTRATIVE AIDE (C)		14,513.25
		PETERSON,TIMOTHY L	07/01/02	09/30/02	STAFF ASSISTANT (P)		33,000.00
		PHILLIPS,ELIZABETH A	07/01/02	09/30/02	STAFF ASSISTANT (P)		35,000.01
		PISANO,PAUL E	07/01/02	09/30/02	ASST TO CONG DAN MILLER (P)		21,215 56
		POMERANTZ,DAVID M	07/01/02	09/30/02	MINORITY STAFF ASSISTANT		36,799.26
		PORTER,JANE M	07/01/02	09/30/02	ADMINISTRATIVE AIDE (C)		16,500 00
		DO	06/01/02	07/30/02	ADMINISTRATIVE AIDE (C) (OVERTIME)		2,201.36
		POTTS,BRIAN L	07/01/02	09/30/02	STAFF ASSISTANT (P)		18,750.00
		POWELL,THEODORE	07/01/02	09/30/02	OFFICE ASSISTANT (C)		12,500 01
		DO	06/01/02	07/30/02	OFFICE ASSISTANT (C) (OVERTIME)		649 03
		QUANTIUS,SUSAN E	07/01/02	09/30/02	STAFF ASSISTANT (P)		32,499 99

REICH,DAVID J	07/01/02	09/30/02	MINORITY STAFF ASSISTANT (P)	36,375 00
REITWIESNER,ROBERT J	07/01/02	09/30/02	CHIEF AND DIRECTOR	36 799 26
RIDGWAY,RAYBURN HUNTER	07/01/02	09/30/02	ASSISTANT TO CONG OLVER (P)	27,230 01
RINGLER,JOHN M	07/01/02	09/30/02	STAFF ASSISTANT (P)	36,799 26
ROPER,KEVIN M	07/01/02	09/30/02	STAFF ASSISTANT (P)	36,799 26
ROWLEY,LORI GROVES	07/01/02	09/30/02	ASSISTANT TO CONG REGULA (P)	27,230 01
RUSSELL,TRACEY E	07/01/02	09/30/02	ADMINISTRATIVE AIDE	11,250 00
SALAY,REBECCA	07/01/02	09/30/02	ASSISTANT TO CONG DELAURO (P)	21,249 99
SCHELBLE,JOHN D	07/01/02	09/30/02	ASSISTANT TO CONG MEEK (P)	26,334 51
SCHMIDT,ROBERT A	07/01/02	09/30/02	STAFF ASSISTANT (P)	36,799 26
SCIALABBA,CARMEN V	07/01/02	09/30/02	ASSISTANT TO CONG MURTHA (P)	27,230 01
SCOFIELD, JOHN	07/01/02	09/30/02	COMMUNICATIONS DIRECTOR (P)	20,000 01
SHANK,JOHN G	07/01/02	09/30/02	STAFF ASSISTANT (P)	35,750 01
SHAW,LEIGHA M	07/01/02	09/30/02	STAFF ASSISTANT (P)	9,375 00
SIROTA,DAVID J	07/01/02	09/30/02	MINORITY COMMUNICATIONS DIRECTOR (P)	18,916 67
SIVULICH,JOHN J	07/01/02	09/30/02	STAFF ASSISTANT (P)	21,875 01
SMITH,CHERYL L	07/01/02	09/30/02	MINORITY STAFF ASSISTANT (P)	36,375 00
SMITH,WILLIAM	07/01/02	09/30/02	ASSISTANT TO CONG ROGERS (P)	20,000 01
SNYDER,MARGARET A	07/01/02	09/30/02	STAFF ASSISTANT (P)	24,999 99
SOBOCIENSKI,JACLYN	07/01/02	09/30/02	MINORITY ADMINISTRATIVE AIDE (C)	8,750 01
DO	06/01/02	07/30/02	MINORITY ADMINISTRATIVE AIDE (C) (OVERTIME)	1,438 73
STEPHENS,MICHAEL A	07/01/02	09/30/02	MINORITY STAFF ASSISTANT (P)	36,799 26
STONE,WILLIAM HOBSON	07/01/02	09/30/02	MINORITY STAFF ASSISTANT (P)	27,679 77
STOVER,JOYCE CAROLE	07/01/02	09/30/02	ADMINISTRATIVE AIDE	11,250 00
STULL,ANN M	07/01/02	09/30/02	ADMINISTRATIVE OFFICER	20,750 01
SZEMRAJ,ROGER R	07/01/02	09/30/02	ASSISTANT TO CONG KAPTUR (P)	26,949 99
TERRY,PAUL D	07/01/02	09/30/02	STAFF ASSISTANT (P)	27,875 01
TIPPINS,NANCY	07/01/02	09/30/02	ASSISTANT TO CONG CALLAHAN (P)	26,334 51
TOPIK,CHRISTOPHER LEE	07/01/02	09/30/02	STAFF ASSISTANT (P)	30,875 01
TUCKER,CHERYLE R	07/01/02	09/30/02	STAFF ASSISTANT (P)	26,000 01
TURNER,CHESTER LEE	07/01/02	09/30/02	STAFF ASSISTANT (P)	31,250 01
WADE,KELLY ANN	07/01/02	09/30/02	ADMINISTRATIVE AIDE (C)	9,500 01
DO	07/01/02	07/30/02	ADMINISTRATIVE AIDE (C) (OVERTIME)	164 42
WALKER,SHANNA D	07/01/02	09/30/02	ADMINISTRATIVE AIDE (C)	9,150 00
WALNE,GEORGE N	07/01/02	09/30/02	INVESTIGATOR (P)	24,825 00
WALTERS,GREGORY J	07/01/02	09/30/02	STAFF ASSISTANT (P)	29,000 01
WEATHERLY,DEBORAH ANN	07/01/02	09/30/02	STAFF ASSISTANT (P)	36,799 26
WELLS,JAMES CARTER	07/01/02	09/30/02	ASSISTANT TO CONG CRAMER (P)	26,250 00
WELSH,L MICHAEL	07/01/02	09/30/02	INVESTIGATOR/ASST DIRECTOR	29,574 99
WHITE,LETITIA HOADLEY	07/01/02	09/30/02	ASSISTANT TO CONG LEWIS (P)	27,230 01
WHITSON,JENNIFER L	07/01/02	09/30/02	ADMINISTRATIVE AIDE (C)	11,625 00
DO	07/01/02	07/30/02	ADMINISTRATIVE AIDE (C) (OVERTIME)	167 67
WILSON,JEANNE L	07/01/02	09/30/02	STAFF ASSISTANT (P)	33,000 00
YOUNG,EVE ALEXANDER	07/01/02	09/30/02	ASSISTANT TO CONG PASTOR (P)	23,909 59
YOUNG,HERMAN C	07/01/02	09/30/02	INVESTIGATOR/ASST DIRECTOR	29,574 99
YOUNG,SARAH	07/01/02	09/30/02	ADMINISTRATIVE AIDE (C)	13,749 99
DO	06/01/02	06/30/02	ADMINISTRATIVE AIDE (C) (OVERTIME)	2,855 74
YOUNG,SHERRY LEE	07/01/02	09/30/02	ADMINISTRATIVE AIDE (C)	14,250 00
DO	06/01/02	06/30/02	ADMINISTRATIVE AIDE (C) (OVERTIME)	3,165 16
			PERSONNEL COMPENSATION TOTALS	4,019,276 41

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con								
FISCAL YEAR 2002 COMMITTEE ON APPROPRIATIONS—Con								
		PERSONNEL BENEFITS						
07-31	S7	02212000014		07/01/02	07/31/02	TRANSIT BENEFITS		550 11
08 31	S7	02243000018		08/01/02	08/31/02	TRANSIT BENEFITS		616 11
09 30	S7	02273000017		09/01/02	09/30/02	TRANSIT BENEFITS		548 66
							PERSONNEL BENEFITS TOTALS	1 714 88
		TRAVEL						
07 12	P1	2AP00000907	AMERICAN AIRLINES	05/12/02	05/17/02	GTR FOR OB		561 90
07 12	P1	2AP00000908	DO	05/12/02	05/17/02	GTR FOR OB		561 90
07 12	P1	2AP00000909	DO	04/09/02	05/11/02	GTR FOR OB		512.00
07 12	P1	2AP00000896	ANTHONY J GABRIEL	06/09/02	06/12/02	OB TRAVEL		452 85
07 12	P1	2AP00000892	CHARLES J. BONANNO	06/25/02	06/27/02	OB TRAVEL		382.46
07-12	P1	2AP00000891	CHARLES W THOMPSON	06/25/02	06/27/02	OB TRAVEL		509 99
07 12	P1	2AP00000885	DELTA AIRLINES INC	04/14/02	04/19/02	GTR FOR OB		1,198 50
07 12	P1	2AP00000910	DO	04/14/02	04/22/02	GTR FOR OB		1,064 50
07 12	P1	2AP00000901	FRANK J PHILIPPI	04/17/02	06/21/02	OB TRAVEL		563.99
07 12	P1	2AP00000898	GEORGE CARTER BAIRD	06/01/02	06/28/02	OB TRAVEL		3,164 00
07 12	P1	2AP00000978	HERTZ CORPORATION	04/26/02	06/15/02	RENTAL CARS		2,591 45
07-12	P1	2AP00000888	JOHN A RINKO	06/09/02	06/12/02	OB TRAVEL		799 34
07-12	P1	2AP00000899	LESTER C FARRINGTON	06/01/02	06/30/02	OB TRAVEL		3,653 84
07 12	P1	2AP00000895	LEWIS D RINKER	06/16/02	06/21/02	OB TRAVEL		860.42
07 12	P1	2AP00000893	MARY A. DYESS	06/04/02	06/29/02	OB TRAVEL		1,718 61
07 12	P1	2AP00000883	NORTHWEST AIRLINES, INC	04/29/02	05/18/02	GTR'S FOR OB		27,648 24
07 12	P1	2AP00000897	RAYMOND A. HAUTALA	06/09/02	06/12/02	OB TRAVEL		714.95
07 12	P1	2AP00000905	ROBERT A JAXEL	06/10/02	06/13/02	OB TRAVEL		466 67
07-12	P1	2AP00000904	THEODORE J BOOTH	06/10/02	06/13/02	OB TRAVEL		478 70
07 12	P1	2AP00000903	THOMAS J SCHULTZ	06/18/02	06/21/02	OB TRAVEL		537 12
07 12	P1	2AP00000900	THOMAS L VAN DERSLICE	06/06/02	06/21/02	OB TRAVEL		570 79
07-12	P1	2AP00000890	TIMOTHY T TURNER	06/04/02	06/21/02	OB TRAVEL		2,110.27
07-12	P1	2AP00000884	US AIRWAYS	04/21/02	05/10/02	GTR'S FOR OB		3,348 00
07 12	P1	2AP00000889	WALTER HERSMAN	06/09/02	06/21/02	OB TRAVEL		2,031 45
07-12	P1	2AP00000894	WILLIAM STANCO	06/04/02	06/29/02	OB TRAVEL		1,726.51
07 17	P1	2AP00000906	PENISULA AIRWAYS	04/27/02	05/17/02	GTR'S FOR OB		202 50
08-14	P1	2AP00001010	CHARLES W THOMPSON	07/16/02	07/18/02	OB TRAVEL AND EXPENSES		471 39
08 14	P1	2AP00000997	DADE B GRIMES	07/08/02	07/19/02	OB TRAVEL AND EXPENSES		654 67
08-14	P1	2AP00000989	DOUGLAS D NOSIK	07/21/02	07/26/02	OB TRAVEL AND EXPENSES		765 07
08 14	P1	2AP00000991	FRANK J PHILIPPI	07/12/02	07/26/02	OB TRAVEL AND EXPENSES		1,127.89
08 14	P1	2AP00001004	FREDERICK A BIGDEN	07/07/02	07/31/02	OB TRAVEL AND EXPENSES		2,881 34
08-14	P1	2AP00001007	JACK G DOWNING	07/21/02	07/31/02	OB TRAVEL AND EXPENSES		1,400.16
08-14	P1	2AP00000999	JOHANNAH P O'KEEFFE	07/15/02	07/19/02	OB TRAVEL AND EXPENSES		599.14
08 14	P1	2AP00000988	JOHN N PHILLIPS	07/07/02	07/31/02	OB TRAVEL AND EXPENSES		2,476 74
08-14	P1	2AP00000993	MARGARET OWENS	06/13/02	07/19/02	OB TRAVEL AND EXPENSES		1,979.47
08-14	P1	2AP00000996	MARY A DYESS	07/14/02	07/20/02	OB TRAVEL AND EXPENSES		914.44
08 14	P1	2AP00000987	MICHAEL A BARRY	07/23/02	07/26/02	OB TRAVEL AND EXPENSES		650 10

08-14	P1	2AP00000992	RICHARD A RAMSBY	06/13/02	07/19/02	OB TRAVEL AND EXPENSES	2,409.62
08-14	P1	2AP00001011	ROBERT A JAXEL	07/15/02	07/19/02	OB TRAVEL AND EXPENSES	581.62
08-14	P1	2AP00000990	ROBERT F STOCKMAN	07/12/02	07/26/02	OB TRAVEL AND EXPENSES	919.14
08-14	P1	2AP00001001	ROBERT J REITWIESNER	07/19/02	07/26/02	OB TRAVEL AND EXPENSES	1,588.74
08-14	P1	2AP00001012	ROBERT PELLETIER	07/08/02	07/18/02	OB TRAVEL AND EXPENSES	762.90
08-14	P1	2AP00000994	SHARON A CEKALA	07/14/02	07/19/02	OB TRAVEL AND EXPENSES	712.22
08-14	P1	2AP00000998	TERRENCE E HOBBS	07/21/02	07/26/02	OB TRAVEL AND EXPENSES	769.47
08-14	P1	2AP00001000	THEODORE J. BOOTH	07/15/02	07/19/02	OB TRAVEL AND EXPENSES	576.07
08-14	P1	2AP00000984	THOMAS J SCHULTZ	07/21/02	07/31/02	OB TRAVEL AND EXPENSES	1,518.93
08-14	P1	2AP00000985	THOMAS K. BAKER	07/23/02	07/26/02	OB TRAVEL AND EXPENSES	678.04
08-14	P1	2AP00001009	THOMAS L VAN DERSLICE	07/21/02	07/26/02	OB TRAVEL AND EXPENSES	764.86
08-14	P1	2AP00001003	TIMOTHY T TURNER	07/08/02	07/30/02	OB TRAVEL AND EXPENSES	2,720.48
08-14	P1	2AP00001006	ULDIS ADAMSONS	07/28/02	07/30/02	OB TRAVEL AND EXPENSES	289.59
08-14	P1	2AP00001005	WALTER HERSMAN	07/13/02	07/26/02	OB TRAVEL AND EXPENSES	2,893.45
08-14	P1	2AP00000986	WILLIAM J MCGINNIS	07/23/02	07/26/02	OB TRAVEL AND EXPENSES	642.70
08-14	P1	2AP00001008	WILLIAM STANCO	07/14/02	07/20/02	OB TRAVEL AND EXPENSES	866.25
08-15	P1	2AP00001022	HERTZ CORPORATION	06/18/02	07/20/02	OB RENTAL CARS	2,067.37
08-15	P1	2AP00001027	NORTHWEST AIRLINES, INC	06/09/02	06/21/02	GTR'S FOR OB TRAVEL	4,112.00
08-15	P1	2AP00001018	UNITED AIRLINES, INC	05/05/02	05/10/02	GTR'S FOR OB TRAVEL	997.00
08-15	P1	2AP00001018	DO	02/03/02	02/07/02	GTR'S FOR OB TRAVEL	719.00
08-15	P1	2AP00001023	US AIRWAYS	05/20/02	05/21/02	GTR'S FOR OB TRAVEL	518.00
08-15	P1	2AP00001026	DO	06/09/02	06/12/02	GTR'S FOR OB TRAVEL	981.00
08-15	P1	2AP00001028	DO	02/03/02	03/04/02	GTR'S FOR OB TRAVEL	1,907.50
08-22	P1	2AP00001038	GEORGE N. WALNE	07/28/02	07/30/02	OB TRAVEL	307.52
09-13	P1	2AP00001091	AMERICAN AIRLINES	06/23/02	06/29/02	GTR FOR OB	337.50
09-13	P1	2AP00001108	FRANK J PHILIPPI	08/04/02	08/24/02	OB TRAVEL	2,219.96
09-13	P1	2AP00001102	FREDERICK A. BIGDEN	08/11/02	08/16/02	OB TRAVEL	757.79
09-13	P1	2AP00001086	GAIL O BURTON	08/07/02	08/29/02	OB TRAVEL	709.10
09-13	P1	2AP00001085	HERMAN C YOUNG	08/10/02	08/17/02	OB TRAVEL	1,847.53
09-13	P1	2AP00001089	HERTZ CORPORATION	07/20/02	08/16/02	RENTAL CARS	3,119.65
09-13	P1	2AP00001111	JACK G DOWNING	08/18/02	08/30/02	OB TRAVEL	2,108.13
09-13	P1	2AP00001110	JOHANNAH P O'KEEFFE	08/12/02	08/16/02	OB TRAVEL	605.74
09-13	P1	2AP00001101	JOHN N PHILLIPS	08/11/02	08/16/02	OB TRAVEL	780.86
09-13	P1	2AP00001099	LESTER C FARRINGTON	08/25/02	08/30/02	OB TRAVEL	775.53
09-13	P1	2AP00001104	LEWIS D RINKER	08/04/02	08/06/02	OB TRAVEL	435.57
09-13	P1	2AP00001084	MARGARET OWENS	08/25/02	08/29/02	OB TRAVEL	558.52
09-13	P1	2AP00001098	MARY A. DYESS	08/18/02	08/24/02	OB TRAVEL	1,349.90
09-13	P1	2AP00001093	NORTHWEST AIRLINES, INC	07/07/02	07/31/02	GTR'S FOR OB	35,184.64
09-13	P1	2AP00001094	DO	07/15/02	07/19/02	GTR FOR OB	630.00
09-13	P1	2AP00001095	PAUL J O'BRIEN	06/04/02	08/07/02	OB TRAVEL	235.86
09-13	P1	2AP00001103	RAYMOND A HAUTALA	08/04/02	08/06/02	OB TRAVEL	319.26
09-13	P1	2AP00001083	RICHARD A RAMSBY	08/25/02	08/29/02	OB TRAVEL	872.92
09-13	P1	2AP00001114	ROBERT A JAXEL	08/12/02	08/16/02	OB TRAVEL	588.95
09-13	P1	2AP00001107	ROBERT F STOCKMAN	08/04/02	08/24/02	OB TRAVEL	2,089.50
09-13	P1	2AP00001039	ROBERT H PEARRE JR	08/15/02	08/25/02	OB TRAVEL	2,669.76
09-13	P1	2AP00001097	ROBERT MAKAY	08/07/02	08/07/02	OB TRAVEL	87.60
09-13	P1	2AP00001109	THEODORE J BOOTH	08/12/02	08/16/02	OB TRAVEL	602.80
09-13	P1	2AP00001096	THOMAS E BERCAL	06/04/02	08/07/02	OB TRAVEL	200.85
09-13	P1	2AP00001113	THOMAS J SCHULTZ	08/18/02	08/30/02	OB TRAVEL	2,048.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con								
FISCAL YEAR 2002 COMMITTEE ON APPROPRIATIONS—Con								
09/13	P1	2AP00001105	TIMOTHY T TURNER	08/01/02	08/17/02	OB TRAVEL		1,816.76
09/13	P1	2AP00001087	UNITED AIRLINES, INC	07/23/02	07/26/02	GTR'S FOR OB		2,224.50
09/13	P1	2AP00001092	DO	06/16/02	06/21/02	GTR'S FOR OB		1,325.00
09/13	P1	2AP00001106	WALTER HERSMAN	08/10/02	08/25/02	OB TRAVEL		3,911.47
09/13	P1	2AP00001100	WILLIAM STANCO	08/18/02	08/24/02	OB TRAVEL		1,214.53
09/20	P1	2AP00001122	AMERICAN AIRLINES	06/23/02	06/29/02	GTR FOR OB		837.50
							TRAVEL TOTALS	174,620.86
		RENT, COMMUNICATION, UTILITIES						
07/12	P1	2AP00000970	MCI WORLDCOM	05/01/02	05/31/02	TOLL LINES		74.29
07/12	P1	2AP00000976	DO	02/01/02	02/28/02	TOLL LINES		178.28
07/29	HV	2A901000810		05/07/02	05/07/02	HIR GRAPHICS (TRANSFER)		3.00
07/29	HV	2A901000810		05/21/02	05/21/02	HIR GRAPHICS (TRANSFER)		63.00
07/29	HV	2A901000810		05/22/02	05/22/02	HIR GRAPHICS (TRANSFER)		130.00
07/29	HV	2A901000810		05/23/02	05/23/02	HIR GRAPHICS (TRANSFER)		230.00
07/29	HV	2A901000810		06/07/02	06/07/02	HIR GRAPHICS (TRANSFER)		41.00
07/29	HV	2A901000810		06/12/02	06/12/02	HIR GRAPHICS (TRANSFER)		126.00
07/29	HV	2A901000810		06/13/02	06/13/02	HIR GRAPHICS (TRANSFER)		3.00
07/29	HV	2A901000810		06/20/02	06/20/02	HIR GRAPHICS (TRANSFER)		6.00
07/29	S5	02210004115		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)		1,374.00
07/29	S5	02210004116		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)		3,201.00
07/29	S5	02210004117		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)		2,606.19
08/14	P2	HCV0200983	VERIZON WIRELESS	07/16/02	07/16/02	REPLACEMENT ANTENNA		84.90
08/15	P1	2AP00001029	MCI WORLDCOM	06/01/02	06/30/02	TOLL LINES		68.24
08/22	S5	02234004100		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		2,716.60
08/22	S5	02234004101		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		3,199.00
08/22	S5	02234004102		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		964.96
08/29	HV	2A901000851		07/16/02	07/16/02	HIR GRAPHICS (TRANSFER)		6.00
08/29	HV	2A901000851		07/25/02	07/25/02	HIR GRAPHICS (TRANSFER)		20.00
09/13	P1	2AP00001116	MCI WORLDCOM	07/01/02	07/31/02	TOLL LINES		74.57
09/26	S5	02269004100		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)		769.00
09/26	S5	02269004101		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)		3,154.00
09/26	S5	02269004102		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)		1,754.43
							RENT, COMMUNICATION, UTILITIES TOTALS	20,347.46
		PRINTING AND REPRODUCTION						
07/25	P1	2AP00000929	XEROX CORPORATION	03/28/02	04/23/02	COPIER OVERAGE		0.64
07/31	S3	02212000006		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)		156.80
08/31	S3	02243000003		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)		22.40
09/26	P1	2AP00001126	XEROX CORPORATION	04/22/02	05/20/02	COPIER OVERAGE 1016 LHOB		6.78
09/26	P1	2AP00001127	DO	04/23/02	05/20/02	COPIER OVERAGE B 305 RHOB		16.27
09/26	P1	2AP00001128	DO	04/26/02	05/24/02	COPIER OVERAGE H 146 CAPITOL		112.66
09/26	P1	2AP00001129	DO	05/20/02	06/23/02	COPIER OVERAGE B 305 RHOB		7.00
09/26	P1	2AP00001130	DO	05/24/02	07/09/02	COPIER OVERAGE H 146 CAPITOL		21.37
09/26	P1	2AP00001132	DO	06/23/02	07/23/02	COPIER OVERAGE B 305 RHOB		2.87

09-30	S3	02273000006	..	09/01/02	09/30/02	PHOTOGRAPHIC (TRANSFER)	3 20
						PRINTING AND REPRODUCTION TOTALS	349 99
		OTHER SERVICES					
07-11	P1	2AP00000880	ALFRED L ESPOSITO	06/01/02	06/30/02	CONTRACT SERVICES	7,200 00
07 11	P1	2AP00000831	AMERICO S MICONI	06/01/02	06/30/02	CONTRACT SERVICES	12,500 00
07 11	P1	2AP00000866	ANTHONY J GABRIEL	06/01/02	06/30/02	CONTRACT SERVICES	6,200 00
07-11	P1	2AP00000860	CARROLL L HAUVER	06/01/02	06/30/02	CONTRACT SERVICES	9,920 00
07 11	P1	2AP00000875	CHARLES J BONANNO	06/01/02	06/30/02	CONTRACT SERVICES	6,175 00
07 11	P1	2AP00000845	CHARLES J SEMICH	06/01/02	06/30/02	CONTRACT SERVICES	1,560 00
07 11	P1	2AP00000848	CHARLES W THOMPSON	06/01/02	06/30/02	CONTRACT SERVICES	5,440 00
07 11	P1	2AP00000861	CLAZINA D. HERSMAN	06/01/02	06/30/02	CONTRACT SERVICES	5,200 00
07 11	P1	2AP00000868	DADE B GRIMES	06/01/02	06/30/02	CONTRACT SERVICES	4,340 00
07-11	P1	2AP00000858	DAVID M MEYERS	06/01/02	06/30/02	CONTRACT SERVICES	2,550 00
07-11	P1	2AP00000855	DENNIS K LUTZ	06/01/02	06/30/02	CONTRACT SERVICES	4,000 00
07-11	P1	2AP00000830	EDWARD E LOMBARD	06/01/02	06/30/02	CONTRACT SERVICES	11,562 50
07-11	P1	2AP00000850	FRANK J PHILIPPI	06/01/02	06/30/02	CONTRACT SERVICES	4,950 00
07 11	P1	2AP00000874	FREDERICK A. BIGDEN	06/01/02	06/30/02	CONTRACT SERVICES	7,885 00
07 11	P1	2AP00000843	FREDERICK N WHITE JR	06/01/02	06/30/02	CONTRACT SERVICES	7,000 00
07 11	P1	2AP00000877	GAIL O BURTON	06/01/02	06/30/02	CONTRACT SERVICES	7,200 00
07 11	P1	2AP00000872	GEORGE CARTER BAIRD	06/01/02	06/30/02	CONTRACT SERVICES	10,000 00
07-11	P1	2AP00000839	HERBERT GEORGE SPARROW	06/01/02	06/30/02	CONTRACT SERVICES	8,500 00
07-11	P1	2AP00000879	JACK G DOWNING	06/01/02	06/30/02	CONTRACT SERVICES	7,500 00
07 11	P1	2AP00000834	JESSE F SANDERSON, III	06/01/02	06/30/02	CONTRACT SERVICES	8,000 00
07 11	P1	2AP00000854	JOHN A RINKO	06/01/02	06/30/02	CONTRACT SERVICES	6,000 00
07-11	P1	2AP00000851	JOHN N PHILLIPS	06/01/02	06/30/02	CONTRACT SERVICES	6,400 00
07-11	P1	2AP00000865	JOSEPH R FOGARTY	06/01/02	06/30/02	CONTRACT SERVICES	11,300 00
07-11	P1	2AP00000881	LESTER C FARRINGTON	06/01/02	06/30/02	CONTRACT SERVICES	7,800 00
07-11	P1	2AP00000853	LEWIS D RINKER	06/01/02	06/30/02	CONTRACT SERVICES	6,300 00
07-11	P1	2AP00000859	MARGARET OWENS	06/01/02	06/30/02	CONTRACT SERVICES	6,600 00
07-11	P1	2AP00000873	MICHAEL A BARRY	06/01/02	06/30/02	CONTRACT SERVICES	8,000 00
07-11	P1	2AP00000867	NORMAN H GARDNER, JR	06/01/02	06/30/02	CONTRACT SERVICES	8,300 00
07-11	P1	2AP00000836	PATRICK D BOGENBERGER	06/01/02	06/30/02	CONTRACT SERVICES	8,300 00
07-11	P1	2AP00000837	PAUL J O'BRIEN	06/01/02	06/30/02	CONTRACT SERVICES	6,270 00
07-11	P1	2AP00000832	R W VANDERGRIFT JR	06/01/02	06/30/02	CONTRACT SERVICES	11,875 00
07 11	P1	2AP00000869	RAYMOND A HAUTALA	06/01/02	06/30/02	CONTRACT SERVICES	6,200 00
07-11	P1	2AP00000852	RICHARD A RAMSBY	06/01/02	06/30/02	CONTRACT SERVICES	5,610 00
07-11	P1	2AP00000842	RICHARD L WEAVER	06/01/02	06/30/02	CONTRACT SERVICES	5,760 00
07-11	P1	2AP00000864	ROBERT A JAXEL	06/01/02	06/30/02	CONTRACT SERVICES	6,480 00
07-11	P1	2AP00000847	ROBERT F STOCKMAN	06/01/02	06/30/02	CONTRACT SERVICES	5,440 00
07-11	P1	2AP00000857	ROBERT MAKAY	06/01/02	06/30/02	CONTRACT SERVICES	6,200 00
07 11	P1	2AP00000838	SUSAN S SEDGEWICK	06/01/02	06/30/02	CONTRACT SERVICES	2,790 00
07-11	P1	2AP00000844	T PETER WYMAN	06/01/02	06/30/02	CONTRACT SERVICES	9,785 00
07-11	P1	2AP00000863	TERRENCE E HOBBS	06/01/02	06/30/02	CONTRACT SERVICES	7,200 00
07-11	P1	2AP00000876	THEODORE J BOOTH	06/01/02	06/30/02	CONTRACT SERVICES	4,340 00
07-11	P1	2AP00000835	THOMAS F BERCAL	06/01/02	06/30/02	CONTRACT SERVICES	6,175 00
07 11	P1	2AP00000841	THOMAS L VAN DERSLICE	06/01/02	06/30/02	CONTRACT SERVICES	10,300 00
07 11	P1	2AP00000840	TIMOTHY T. TURNER	06/01/02	06/30/02	CONTRACT SERVICES	7,000 00
07 11	P1	2AP00000871	ULDIS ADAMSONS	06/01/02	06/30/02	CONTRACT SERVICES	6,600 00
07 11	P1	2AP00000862	WALTER HERSMAN	06/01/02	06/30/02	CONTRACT SERVICES	7,200 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES Con							
FISCAL YEAR 2002 COMMITTEE ON APPROPRIATIONS Con							
07 11 P1	2AP00000849	WILLIAM D THOMPSON	06/01/02	06/30/02	CONTRACT SERVICES		5,225 00
07 11 P1	2AP00000856	WILLIAM J. MCGINNIS	06/01/02	06/30/02	CONTRACT SERVICES		6,400.00
07 11 P1	2AP00000846	WILLIAM STANCO	06/01/02	06/30/02	CONTRACT SERVICES		6,500 00
07 12 P1	2AP00000882	KENNETH M MARX	06/01/02	06/30/02	CONTRACT SERVICES		5,400.00
08 15 P1	2AP00000944	ALFRED L ESPOSITO	07/01/02	07/31/02	CONTRACT SERVICES		7,200 00
08-15 P1	2AP00000946	ANTHONY J. GABRIEL	07/01/02	07/31/02	CONTRACT SERVICES		5,890 00
08-15 P1	2AP00000972	BILLY B SPELLINGS	07/01/02	07/31/02	CONTRACT SERVICES		375 00
08 15 P1	2AP00000950	CARROLL L HAUVER	07/01/02	07/31/02	CONTRACT SERVICES		11,160 00
08-15 P1	2AP00000940	CHARLES J BONANNO	07/01/02	07/31/02	CONTRACT SERVICES		6,500.00
08-15 P1	2AP00000975	CHARLES W THOMPSON	07/01/02	07/31/02	CONTRACT SERVICES		6,080.00
08-15 P1	2AP00000951	CLAZINA D HERSMAN	07/01/02	07/31/02	CONTRACT SERVICES		5,200 00
08-15 P1	2AP00000948	DADE B GRIMES	07/01/02	07/31/02	CONTRACT SERVICES		6,200.00
08-15 P1	2AP00000959	DAVID M MEYERS	07/01/02	07/31/02	CONTRACT SERVICES		2,550.00
08 15 P1	2AP00000955	DENNIS K LUTZ	07/01/02	07/31/02	CONTRACT SERVICES		5,175 00
08 15 P1	2AP00000962	FRANK J. PHILIPPI	07/01/02	07/31/02	CONTRACT SERVICES		6,600.00
08 15 P1	2AP00001017	FRED PRYOR SEMINARS	06/03/02	06/03/02	TRAINING - SHANNA WALKER		125.00
08-15 P1	2AP00000938	FREDERICK A BIGDEN	07/01/02	07/31/02	CONTRACT SERVICES		8,300 00
08-15 P1	2AP00000942	GAIL O BURTON	07/01/02	07/31/02	CONTRACT SERVICES		4,320.00
08-15 OP	2AP00000010	GENERAL ACCOUNTING OFFICE	04/01/02	06/30/02	REIMBURSABLE SALARIES/BENEFITS		75,594.54
08 15 P1	2AP00000971	HERBERT GEORGE SPARROW	07/01/02	07/31/02	CONTRACT SERVICES		8,500.00
08 15 P1	2AP00000943	JACK G DOWNING	07/01/02	07/31/02	CONTRACT SERVICES		9,375.00
08-15 P1	2AP00000968	JESSE F SANDERSON, III	07/01/02	07/31/02	CONTRACT SERVICES		8,000 00
08-15 P1	2AP00000966	JOHN A RINKO	07/01/02	07/31/02	CONTRACT SERVICES		6,000 00
08 15 P1	2AP00000963	JOHN N PHILLIPS	07/01/02	07/31/02	CONTRACT SERVICES		6,400.00
08 15 P1	2AP00000945	JOSEPH R FOGARTY	07/01/02	07/31/02	CONTRACT SERVICES		10,735.00
08 15 P1	2AP00000934	KENNETH M MARX	07/02/02	07/29/02	CONTRACT SERVICES		1,100 00
08 15 P1	2AP00000965	LEWIS D RINKER	07/01/02	07/31/02	CONTRACT SERVICES		3,465.00
08 15 P1	2AP00000961	MARGARET OWENS	07/01/02	07/31/02	CONTRACT SERVICES		6,600 00
08-15 P1	2AP00000936	MICHAEL A BARRY	07/01/02	07/31/02	CONTRACT SERVICES		7,600.00
08 15 P1	2AP00000947	NORMAN H GARDNER, JR	07/01/02	07/31/02	CONTRACT SERVICES		5,810.00
08 15 P1	2AP00000939	PATRICK D BOGENBERGER	07/01/02	07/31/02	CONTRACT SERVICES		8,300.00
08 15 P1	2AP00000960	PAUL J O BRIEN	07/01/02	07/31/02	CONTRACT SERVICES		6,600.00
08 15 P1	2AP00000983	R W VANDERGRIFT JR	07/01/02	07/31/02	CONTRACT SERVICES		12,500 00
08-15 P1	2AP00000949	RAYMOND A. HAUTALA	07/01/02	07/31/02	CONTRACT SERVICES		6,200.00
08-15 P1	2AP00000964	RICHARD A RAMSBY	07/01/02	07/31/02	CONTRACT SERVICES		6,600.00
08 15 P1	2AP00000979	RICHARD L WEAVER	07/01/02	07/31/02	CONTRACT SERVICES		2,240.00
08-15 P1	2AP00000954	ROBERT A. JAXEL	07/01/02	07/31/02	CONTRACT SERVICES		6,120.00
08 15 P1	2AP00000974	ROBERT F STOCKMAN	07/01/02	07/31/02	CONTRACT SERVICES		5,440.00
08-15 P1	2AP00000958	ROBERT MAKAY	07/01/02	07/31/02	CONTRACT SERVICES		6,200.00
08 15 P1	2AP00000969	SUSAN S SEDGEWICK	07/01/02	07/31/02	CONTRACT SERVICES		6,200.00
08 15 P1	2AP00000980	T PETER WYMAN	07/01/02	07/31/02	CONTRACT SERVICES		1,545.00
08 15 P1	2AP00000953	TERRENCE E HOBBS	07/01/02	07/31/02	CONTRACT SERVICES		7,200.00
08-15 P1	2AP00000941	THEODORE J BOOTH	07/01/02	07/31/02	CONTRACT SERVICES		5,270 00

08-15	P1	2AP00000937	THOMAS E BERCAI	07/01/02	07/31/02	CONTRACT SERVICES	6,500 00
08-15	P1	2AP00000978	THOMAS L VAN DERSLICE	07/01/02	07/31/02	CONTRACT SERVICES	10,300 00
08-15	P1	2AP00000977	TIMOTHY T TURNER	07/01/02	07/31/02	CONTRACT SERVICES	7,000 00
08-15	P1	2AP00000935	ULDIS ADAMSONS	07/01/02	07/31/02	CONTRACT SERVICES	6,600 00
08 15	P1	2AP00000952	WALTER HERSMAN	07/01/02	07/31/02	CONTRACT SERVICES	7,200 00
08-15	P1	2AP00001033	WHITTAKER BROTHERS	07/27/02	07/27/02	SHREDDER LABOR SERVICE CALL	95 00
08-15	P1	2AP00000976	WILLIAM D THOMPSON	07/01/02	07/31/02	CONTRACT SERVICES	3,850 00
08 15	P1	2AP00000956	WILLIAM J MCGINNIS	07/01/02	07/31/02	CONTRACT SERVICES	4,480 00
08 15	P1	2AP00000973	WILLIAM STANCO	07/01/02	07/31/02	CONTRACT SERVICES	6,500 00
08-16	P1	2AP00000970	CHARLES J SEMICH	07/01/02	07/31/02	CONTRACT SERVICES	390 00
08 19	P1	2AP00000982	EDWARD E LOMBARD	07/01/02	07/31/02	CONTRACT SERVICES	10,625 00
09 13	P1	2AP00001049	ALFRED L ESPOSITO	08/01/02	08/31/02	CONTRACT SERVICES	7,200 00
09-13	P1	2AP00001073	BILLY B SPELLINGS	08/01/02	08/31/02	CONTRACT SERVICES	375 00
09-13	P1	2AP00001055	CARROLL L HAUVER	08/01/02	08/31/02	CONTRACT SERVICES	11,160 00
09-13	P1	2AP00001045	CHARLES J. BONANNO	08/01/02	08/31/02	CONTRACT SERVICES	6,500 00
09-13	P1	2AP00001076	CHARLES W THOMPSON	08/01/02	08/31/02	CONTRACT SERVICES	6,400 00
09 13	P1	2AP00001056	CLAZINA D HERSMAN	08/01/02	08/31/02	CONTRACT SERVICES	2,925 00
09-13	P1	2AP00001053	DADE B GRIMES	08/01/02	08/31/02	CONTRACT SERVICES	6,200 00
09-13	P1	2AP00001063	DAVID M MEYERS	08/01/02	08/31/02	CONTRACT SERVICES	2,550 00
09-13	P1	2AP00001060	DENNIS K LUTZ	08/01/02	08/31/02	CONTRACT SERVICES	2,250 00
09-13	P1	2AP00001081	EDWARD E LOMBARD	08/01/02	08/31/02	CONTRACT SERVICES	12,187 50
09 13	P1	2AP00001066	FRANK J PHILIPPI	08/01/02	08/31/02	CONTRACT SERVICES	6,600 00
09-13	P1	2AP00001043	FREDERICK A BIGDEN	08/01/02	08/31/02	CONTRACT SERVICES	8,300 00
09 13	P1	2AP00001047	GAIL O BURTON	08/01/02	08/31/02	CONTRACT SERVICES	6,840 00
09-13	P1	2AP00001072	HERBERT GEORGE SPARROW	08/01/02	08/31/02	CONTRACT SERVICES	8,500 00
09-13	P1	2AP00001048	JACK G DOWNING	08/01/02	08/31/02	CONTRACT SERVICES	12,500 00
09-13	P1	2AP00001070	JESSE F SANDERSON, III	08/01/02	08/31/02	CONTRACT SERVICES	8,000 00
09-13	P1	2AP00001067	JOHN N PHILLIPS	08/01/02	08/31/02	CONTRACT SERVICES	6,400 00
09-13	P1	2AP00001051	JOSEPH R FOGARTY	08/01/02	08/31/02	CONTRACT SERVICES	11,300 00
09-13	P1	2AP00001050	LESTER C FARRINGTON	08/01/02	08/31/02	CONTRACT SERVICES	1,950 00
09 13	P1	2AP00001069	LEWIS D RINKER	08/01/02	08/31/02	CONTRACT SERVICES	4,095 00
09-13	P1	2AP00001065	MARGARET OWENS	08/01/02	08/31/02	CONTRACT SERVICES	6,600 00
09 13	P1	2AP00001041	MICHAEL A BARRY	08/01/02	08/31/02	CONTRACT SERVICES	5,600 00
09-13	P1	2AP00001052	NORMAN H GARDNER, JR	08/01/02	08/31/02	CONTRACT SERVICES	5,395 00
09-13	P1	2AP00001044	PATRICK D BOGENBERGER	08/01/02	08/31/02	CONTRACT SERVICES	3,735 00
09-13	P1	2AP00001064	PAUL J O'BRIEN	08/01/02	08/31/02	CONTRACT SERVICES	5,610 00
09-13	P1	2AP00001082	R W VANDERGRIFT JR	08/01/02	08/31/02	CONTRACT SERVICES	9,375 00
09-13	P1	2AP00001054	RAYMOND A HAUTALA	08/01/02	08/31/02	CONTRACT SERVICES	5,270 00
09-13	P1	2AP00001068	RICHARD A RAMSBY	08/01/02	08/31/02	CONTRACT SERVICES	3,630 00
09-13	P1	2AP00001079	RICHARD L WEAVER	08/01/02	08/31/02	CONTRACT SERVICES	6,080 00
09-13	P1	2AP00001059	ROBERT A JAXEL	08/01/02	08/31/02	CONTRACT SERVICES	7,200 00
09-13	P1	2AP00001075	ROBERT F STOCKMAN	08/01/02	08/31/02	CONTRACT SERVICES	6,400 00
09-13	P1	2AP00001062	ROBERT MAKAY	08/01/02	08/31/02	CONTRACT SERVICES	4,650 00
09 13	P1	2AP00001071	SUSAN S SEDGEWICK	08/01/02	08/31/02	CONTRACT SERVICES	6,200 00
09-13	P1	2AP00001080	T PETER WYMAN	08/01/02	08/31/02	CONTRACT SERVICES	10,300 00
09 13	P1	2AP00001058	TERRENCE E HOBBS	08/01/02	08/31/02	CONTRACT SERVICES	4,320 00
09-13	P1	2AP00001046	THEODORE J BOOTH	08/01/02	08/31/02	CONTRACT SERVICES	5,580 00
09 13	P1	2AP00001042	THOMAS E BERCAL	08/01/02	08/31/02	CONTRACT SERVICES	5,525 00
09 13	P1	2AP00001078	THOMAS L VAN DERSLICE	08/01/02	08/31/02	CONTRACT SERVICES	8,755 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con								
FISCAL YEAR 2002 COMMITTEE ON APPROPRIATIONS—Con								
09 13	P1	2AP00001077	TIMOTHY T TURNER	08/01/02	08/31/02	CONTRACT SERVICES		7,000 00
09 13	P1	2AP00001040	ULDIS ADAMSONS	08/01/02	08/31/02	CONTRACT SERVICES		5,280 00
09 13	P1	2AP00001057	WALTER HERSMAN	08/01/02	08/31/02	CONTRACT SERVICES		7,200 00
09 13	P1	2AP00001061	WILLIAM J. MCGINNIS	08/01/02	08/31/02	CONTRACT SERVICES		5,120 00
09-13	P1	2AP00001074	WILLIAM STANCO	08/01/02	08/31/02	CONTRACT SERVICES		5,525 00
09 19	P1	2AP00001121	KENNETH M MARX	08/01/02	08/30/02	CONTRACT SERVICES		1,850 00
09 19	P1	2AP00001120	MARY J PORTER	08/01/02	08/30/02	CONTRACT SERVICES		3,990 00
09-26	P1	2AP00001131	XEROX CORPORATION	06/20/02	06/20/02	COPIER SERVICE		303 00
							OTHER SERVICES TOTALS	992,967 54
		SUPPLIES AND MATERIALS						
07-01	P2	OSS220923	BOISE CASCADE OFFICE PRODUCTS	05/28/02	05/30/02	PENS		181 44
07 08	P2	OSS221083	XEROX CORPORATION	06/06/02	06/06/02	DRUMS		180 00
07-08	P2	OSS221083	DO	06/06/02	06/06/02	TONER		396.00
07-12	P1	2AP00000886	ALLIANCE MICRO	07/08/02	07/08/02	OFFICE SUPPLIES		317.30
07-12	P1	2AP00000916	DO	06/10/02	06/10/02	OFFICE SUPPLIES		545 48
07 12	P1	2AP00000917	DO	06/21/02	06/21/02	OFFICE SUPPLIES		1,508 50
07 12	P1	2AP00000918	DO	06/28/02	06/28/02	OFFICE SUPPLIES		15.00
07 12	P1	2AP00000919	DO	06/28/02	06/28/02	OFFICE SUPPLIES		299 80
07 12	C3	NW200219300	DEER PARK	06/30/02	06/30/02	BOTTLED WATER		8 46
07 12	C3	NW200219300	DO	06/30/02	06/30/02	BOTTLED WATER		8 46
07 12	C3	NW200219300	DO	06/30/02	06/30/02	BOTTLED WATER		8 46
07 12	C3	NW200219300	DO	06/30/02	06/30/02	BOTTLED WATER		8 46
07 12	C3	NW200219300	DO	06/30/02	06/30/02	BOTTLED WATER		8 46
07-12	C3	NW200219300	DO	06/30/02	06/30/02	BOTTLED WATER		8 46
07 12	C3	NW200219300	DO	06/30/02	06/30/02	BOTTLED WATER		8 46
07-12	C3	NW200219300	DO	06/30/02	06/30/02	BOTTLED WATER		8 46
07-12	C3	NW200219300	DO	06/30/02	06/30/02	BOTTLED WATER		8 46
07 12	C3	NW200219300	DO	06/30/02	06/30/02	BOTTLED WATER		8.00
07 12	C3	NW200219300	DO	06/30/02	06/30/02	BOTTLED WATER		8 46
07 12	C3	NW200219300	DO	06/30/02	06/30/02	BOTTLED WATER		8 46
07 12	C3	NW200219300	DO	06/07/02	06/07/02	BOTTLED WATER		22.00
07-12	C3	NW200219300	DO	06/07/02	06/07/02	BOTTLED WATER		55 00
07 12	C3	NW200219300	DO	06/13/02	06/13/02	BOTTLED WATER		22.00
07 12	C3	NW200219300	DO	06/13/02	06/13/02	BOTTLED WATER		11 00
07 12	C3	NW200219300	DO	06/13/02	06/13/02	BOTTLED WATER		11 00
07 12	C3	NW200219300	DO	06/11/02	06/11/02	BOTTLED WATER		27 50
07-12	C3	NW200219300	DO	06/18/02	06/18/02	BOTTLED WATER		16.50
07 12	C3	NW200219300	DO	06/18/02	06/18/02	BOTTLED WATER		11 00
07-12	C3	NW200219300	DO	06/18/02	06/18/02	BOTTLED WATER		5.50
07 12	C3	NW200219300	DO	06/18/02	06/18/02	BOTTLED WATER		33 00
07 12	C3	NW200219300	DO	06/18/02	06/18/02	BOTTLED WATER		16.50
07-12	C3	NW200219300	DO	06/18/02	06/18/02	BOTTLED WATER		11 00

07–12	C3	NW200219300	DO	06/18/02	06/18/02	BOTTLED WATER	16.50
07-12	C3	NW200219300	DO	06/19/02	06/19/02	BOTTLED WATER	22.00
07–12	P1	2AP00000921	DEER PARK SPRING WATER	06/01/02	06/30/02	WATER FOR FHOB	72 38
07-12	P1	2AP00000922	DO	05/01/02	05/31/02	WATER FOR PENTAGON	61 75
07–12	P1	2AP00000923	DO	05/01/02	05/31/02	WATER FOR S&I	134.25
07 12	P1	2AP00000887	MICROSOFT TECHNET	07/10/02	07/10/02	OFFICE SOFTWARE	334.00
07–12	P1	2AP00000924	SOUTHWEST DISTRIBUTION, INC.	04/01/02	09/30/02	SUBSCRIPTION	52.40
07–12	P1	2AP00000925	WEST GROUP PAYMENT CENTER	04/01/02	04/30/02	WESTLAW ACCESS	119.65
07–17	P1	2AP00000927	R-TOOLS TECHNOLOGY INC	07/11/02	07/11/02	OFFICE SOFTWARE	179 99
07–24	P2	OSS221624	GEORGE ALLEN OFFICE SUPPLY	07/12/02	07/12/02	PENCILS	59.40
07–25	P2	OSS221435	BOISE CASCADE OFFICE PRODUCTS	06/27/02	07/02/02	BINDERS	147.18
07- 25	P1	2AP00000932	CONGRESSIONAL QUARTERLY, INC	10/08/02	10/07/03	SUBSCRIPTION-CQ DAILY	2,249.00
07–25	P1	2AP00000930	FINANCIAL TIMES	10/08/02	10/07/04	SUBSCRIPTION (2 YEAR)	499.00
07–25	P1	2AP00000931	LEADERSHIP DIRECTORIES, INC.	11/01/02	11/30/03	SUB-NEWS MEDIA YELLOW BOOK	340.00
07–26	P2	OSS221088	BOISE CASCADE OFFICE PRODUCTS	06/06/02	06/06/02	BINDERS	98.16
07–29	P2	OSS220814	GLASS DISTRIBUTORS INC.	05/20/02	05/20/02	ACRYLIC TOPS FOR TABLE	520.00
07–29	P2	OSS220814	DO	05/20/02	05/20/02	INSTALLATION	300.00
07–29	P1	2AP00000933	VERNON L HAMMETT	07/18/02	07/18/02	OFFICE SUPPLIES	132.26
07–31	S1	02212000021		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)	2,215.79
08–12	P2	OSS221108	ACS DESKTOP SOLUTIONS, INC	06/10/02	06/10/02	DRUM KIT	71.00
08–12	P2	OSS221108	DO	06/10/02	06/10/02	TONER	75 00
08–12	P2	OSS221108	DO	06/10/02	06/10/02	TONER	108.00
08–12	P2	OSS221845	XEROX CORPORATION	07/25/02	07/25/02	FUSER OIL	36.72
08–15	P1	2AP00001015	ACS DESKTOP SOLUTIONS, INC	07/15/02	07/15/02	OFFICE SUPPLIES	152.00
08–15	P1	2AP00001013	ALLIANCE MICRO	07/11/02	07/11/02	OFFICE SUPPLIES	302.75
08–15	P1	2AP00001014	DO	07/22/02	07/22/02	OFFICE SUPPLIES	714.89
08–15	P1	2AP00001030	CITY GROUP, INC	07/16/02	07/16/02	OFFICE SUPPLIES	108.00
08–15	P1	2AP00001021	DEER PARK SPRING WATER	07/01/02	07/31/02	WATER SUPPLIES	40.63
08–15	P1	2AP00001032	MAXIMUM PC	09/01/02	08/31/03	SUBSCRIPTION	29.95
08–15	P1	2AP00001016	ONTRACK	07/10/02	07/10/02	OFFICE SUPPLIES	499.00
08–15	P1	2AP00001035	WINDOWS 2000 MAGAZINE	07/01/02	06/30/03	SUBSCRIPTION	49.95
08–16	P1	2AP00001034	BATTERIES PLUS #184	07/31/02	07/31/02	BATTERIES	138.85
08–16	P1	2AP00001020	FIRESTORM SOFTWARE	07/29/02	07/20/03	LANBROWSER LICENSE	95.00
08–16	P1	2AP00001031	SMART COMPUTING	08/01/02	07/05/03	SUBSCRIPTION	64.00
08–22	C3	NW200223400	DEER PARK	07/31/02	07/31/02	BOTTLED WATER	8.46
08–22	C3	NW200223400	DO	07/31/02	07/31/02	BOTTLED WATER	8.46
08–22	C3	NW200223400	DO	07/31/02	07/31/02	BOTTLED WATER	8.46
08–22	C3	NW200223400	DO	07/31/02	07/31/02	BOTTLED WATER	8.46
08–22	C3	NW200223400	DO	07/31/02	07/31/02	BOTTLED WATER	8.46
08–22	C3	NW200223400	DO	07/31/02	07/31/02	BOTTLED WATER	8.46
08–22	C3	NW200223400	DO	07/31/02	07/31/02	BOTTLED WATER	8.46
08–22	C3	NW200223400	DO	07/31/02	07/31/02	BOTTLED WATER	8.46
08–22	C3	NW200223400	DO	07/31/02	07/31/02	BOTTLED WATER	8.46
08–22	C3	NW200223400	DO	07/31/02	07/31/02	BOTTLED WATER	8.46
08–22	C3	NW200223400	DO	07/31/02	07/31/02	BOTTLED WATER	8.46
08–22	C3	NW200223400	DO	07/31/02	07/31/02	BOTTLED WATER	8 00
08 22	C3	NW200223400	DO	07/31/02	07/31/02	BOTTLED WATER	8.46
08 22	C3	NW200223400	DO	07/31/02	07/31/02	BOTTLED WATER	8 46
08–22	C3	NW200223400	DO	07/01/02	07/01/02	BOTTLED WATER	22 00
08–22	C3	NW200223400	DO	07/01/02	07/01/02	BOTTLED WATER	38 50

STATEMENT OF DISBURSEMENTS

COMMITTEES—Con

FISCAL YEAR 2002 COMMITTEE ON APPROPRIATIONS—Con

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08 22	C3 NW200223400	DO	07/03/02	07/03/02	BOTTLED WATER		16.50
08 22	C3 NW200223400	DO	07/03/02	07/03/02	BOTTLED WATER		22.00
08 22	C3 NW200223400	DO	07/03/02	07/03/02	BOTTLED WATER		16.50
08 22	C3 NW200223400	DO	07/09/02	07/09/02	BOTTLED WATER		16.50
08 22	C3 NW200223400	DO	07/09/02	07/09/02	BOTTLED WATER		44.00
08 22	C3 NW200223400	DO	07/09/02	07/09/02	BOTTLED WATER		11.00
08 22	C3 NW200223400	DO	07/09/02	07/09/02	BOTTLED WATER		27.50
08 22	C3 NW200223400	DO	07/09/02	07/09/02	BOTTLED WATER		11.00
08-22	C3 NW200223400	DO	07/11/02	07/11/02	BOTTLED WATER		16.50
08-22	C3 NW200223400	DO	07/11/02	07/11/02	BOTTLED WATER		22.00
08 22	C3 NW200223400	DO	07/11/02	07/11/02	BOTTLED WATER		22.00
08 22	C3 NW200223400	DO	07/22/02	07/22/02	BOTTLED WATER		33.00
08 22	C3 NW200223400	DO	07/22/02	07/22/02	BOTTLED WATER		44.00
08-22	C3 NW200223400	DO	07/24/02	07/24/02	BOTTLED WATER		11.00
08 22	C3 NW200223400	DO	07/25/02	07/25/02	BOTTLED WATER		11.00
08 22	C3 NW200223400	DO	07/24/02	07/24/02	BOTTLED WATER		11.00
08-22	C3 NW200223400	DO	07/30/02	07/30/02	BOTTLED WATER		27.50
08 22	C3 NW200223400	DO	07/30/02	07/30/02	BOTTLED WATER		16.50
08 22	C3 NW200223400	DO	07/30/02	07/30/02	BOTTLED WATER		16.50
08 22	C3 NW200223400	DO	07/30/02	07/30/02	BOTTLED WATER		33.00
08 22	C3 NW200223400	DO	07/30/02	07/30/02	BOTTLED WATER		22.00
08 22	C3 NW200223400	DO	07/31/02	07/31/02	BOTTLED WATER		22.00
08 22	C3 NW200223400	DO	07/31/02	07/31/02	BOTTLED WATER		22.00
08 31	S1 0224300002I		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		1,882.33
09 13	P1 2AP00001088	ALLIANCE MICRO	08/30/02	08/30/02	OFFICE SUPPLIES		183.75
09 13	P1 2AP00001118	DO	08/20/02	08/20/02	OFFICE SUPPLIES		1,647.72
09 13	P1 2AP00001119	DO	08/26/02	08/26/02	OFFICE SUPPLIES		183.80
09 13	P1 2AP00001090	MICRO WAREHOUSE	08/26/02	08/26/02	RJ45 COUPLER CAT5		96.98
09 13	P1 2AP00061117	SOUTHWEST DISTRIBUTION, INC	10/01/02	12/31/02	WASHINGTON TIMES		26.40
09 13	P1 2AP00001115	WEST GROUP PAYMENT CENTER	07/01/02	07/31/02	WESTLAW ACCESS		186.40
09 17	C3 NW200226000	DEER PARK	08/31/02	08/31/02	BOTTLED WATER		8.46
09 17	C3 NW200226000	DO	08/31/02	08/31/02	BOTTLED WATER		8.46
09 17	C3 NW200226000	DO	08/31/02	08/31/02	BOTTLED WATER		8.46
09 17	C3 NW200226000	DO	08/31/02	08/31/02	BOTTLED WATER		8.46
09-17	C3 NW200226000	DO	08/31/02	08/31/02	BOTTLED WATER		8.46
09-17	C3 NW200226000	DO	08/31/02	08/31/02	BOTTLED WATER		8.46
09-17	C3 NW200226000	DO	08/31/02	08/31/02	BOTTLED WATER		8.46
09 17	C3 NW200226000	DO	08/31/02	08/31/02	BOTTLED WATER		8.46
09 17	C3 NW200226000	DO	08/31/02	08/31/02	BOTTLED WATER		8.46
09 17	C3 NW200226000	DO	08/31/02	08/31/02	BOTTLED WATER		8.46
09-17	C3 NW200226000	DO	08/31/02	08/31/02	BOTTLED WATER		8.00
09-17	C3 NW200226000	DO	08/31/02	08/31/02	BOTTLED WATER		8.46
09 17	C3 NW200226000	DO	08/31/02	08/31/02	BOTTLED WATER		8.46

09-17	C3	NW200226000	DO	08/01/02	08/01/02	BOTTLED WATER		16.50
09 17	C3	NW200226000	DO	08/12/02	08/12/02	BOTTLED WATER		16 50
09-17	C3	NW200226000	DO	08/12/02	08/12/02	BOTTLED WATER		33 00
09-17	C3	NW200226000	DO	08/15/02	08/15/02	BOTTLED WATER		5 50
09 17	C3	NW200226000	DO	08/15/02	08/15/02	BOTTLED WATER		11.00
09 17	C3	NW200226000	DO	08/15/02	08/15/02	BOTTLED WATER		5 50
09 17	C3	NW200226000	DO	08/20/02	08/20/02	BOTTLED WATER		5 50
09-17	C3	NW200226000	DO	08/20/02	08/20/02	BOTTLED WATER		11 00
09-17	C3	NW200226000	DO	08/20/02	08/20/02	BOTTLED WATER		11.00
09-17	C3	NW200226000	DO	08/21/02	08/21/02	BOTTLED WATER		11 00
09-17	C3	NW200226000	DO	08/21/02	08/21/02	BOTTLED WATER		11 00
09-17	C3	NW200226000	DO	08/21/02	08/21/02	BOTTLED WATER		13 43
09-17	C3	NW200226000	DO	08/22/02	08/22/02	BOTTLED WATER		5 50
09 20	P1	2AP00001124	ACS DESKTOP SOLUTIONS, INC	09/12/02	09/12/02	BATTERIES		464.00
09 20	P1	2AP00001123	DEER PARK SPRING WATER	08/01/02	08/31/02	WATER H2-283		55 13
09-26	P2	OSM24214	ACS DESKTOP SOLUTIONS, INC	07/11/02	07/11/02	MEMORY		290 00
09-26	P2	OSM24214	DO	07/11/02	07/11/02	CAMERA		455 00
09-26	P2	OSM24214	DO	07/11/02	07/11/02	INSTALLATION		99 00
09-26	P1	2AP00001134	FEDERAL PARKS & RECREATION	09/01/02	08/31/03	SUBSCRIPTION-MINORITY		207 00
09-26	P1	2AP00001135	PUBLIC LAND NEWS	09/01/02	08/31/03	SUBSCRIPTION-MINORITY		247 00
09-30	S1	02273000018		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		3,675 10
							SUPPLIES AND MATERIALS TOTALS	24,465 07
		EQUIPMENT						
07-15	S2	02196003046		06/21/02	06/30/02	EQUIPMENT (TRANSFER)		13 33
07-15	S2	02196003047		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		18,332 50
08-16	P1	2AP00001019	DAMEWARE	07/10/02	07/10/04	MAINTENANCE AGREEMENT		37.99
08 31	S8	MA000044982		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		18,349 00
09 26	P2	OSM24214	ACS DESKTOP SOLUTIONS, INC	07/11/02	07/11/02	SOFTWARE - 075720, ADOBE PHOTO		617 00
09-27	F2	RN000000314	XEROX CORPORATION	06/21/02	06/21/02	COPIER		16,995 00
09-30	S8	MA000063525		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		596 00
09-30	S8	MA000063526		07/01/02	07/31/02	EQUIPMENT MAINT (TRANSFER)		170 68
09-30	S8	MA000063527		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		18,945 00
							EQUIPMENT TOTALS	74,029 84
							APPROPRIATIONS COMMITTEE TOTALS	5,307,772 05
							OFFICE TOTALS	5,307,772.05

FISCAL YEAR 2001 COMMITTEE ON APPROPRIATIONS
APPROPRIATIONS COMMITTEE

		TRAVEL						
08-19	P1	2AP00001025	US AIRWAYS	10/02/01	10/19/02	GTR'S FOR OB TRAVEL		1,538 75
							TRAVEL TOTALS	1,538 75
		PRINTING AND REPRODUCTION						
07-12	P1	2AP00000911	DANKA OFFICE IMAGING CO	09/01/01	09/30/01	COPIER OVERAGE		8 16
07-12	P1	2AP00000912	XEROX CORPORATION	11/01/01	12/05/01	COPIER OVERAGE		271 35
07-12	P1	2AP00000913	DO	10/01/01	11/09/01	COPIER OVERAGE		841 40
07 12	P1	2AP00000914	DO	12/30/01	04/26/02	COPIER OVERAGE		354 90
							PRINTING AND REPRODUCTION TOTALS	1,475 81
		OTHER SERVICES						
07 03	CO	25101045	DEPT OF STATE #990441	07/01/01	09/30/01	IPAC PYMT RET INCORRECT PAYEE		-64,380 81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con							
FISCAL YEAR 2001 COMMITTEE ON APPROPRIATIONS—Con							
07 03	CO 25101045	DO	10/01/01	12/31/01	IPAC PYMT RET- INCORRECT PAYEE		-64,380 81
08-05	P2 OPR0200785	ACTON BURNELL CORPORATION	06/01/02	06/30/02	AARS RELEASES 3 AND 4		25,000 00
08-05	P2 OPR0200785A	DO	04/01/02	05/31/02	AARS RELEASES 3 AND 4		50,000 00
08-22	P2 OPR0200785B	DO	07/01/02	07/31/02	AARS RELEASES 3 AND 4		50,750 00
					OTHER SERVICES TOTALS		3,011 62
	SUPPLIES AND MATERIALS						
09-04	P2 OSS222013	ACS DESKTOP SOLUTIONS, INC	08/06/02	08/06/02	TONER		154 00
09 04	P2 OSS222013	DO	08/06/02	08/06/02	TONER		111 00
09 04	P2 OSS222013	DO	08/06/02	08/06/02	CARTRIDGE		64 00
09 04	P2 OSS222013	DO	08/06/02	08/06/02	CARTRIDGE		56 00
09-04	P2 OSS222013	DO	08/06/02	08/06/02	CARTRIDGE		308 00
09-04	P2 OSS222013	DO	08/06/02	08/06/02	CARTRIDGE		222 00
09-04	P2 OSS222013	DO	08/06/02	08/06/02	CARTRIDGE		222 00
09-04	P2 OSS222013	DO	08/06/02	08/06/02	CARTRIDGE		222 00
09-04	P2 OSS222013	DO	08/06/02	08/06/02	DRUM KIT		146 00
09-04	P2 OSS222013	DO	08/06/02	08/06/02	TRANSFER KIT		400 00
09-04	P2 OSS222013	DO	08/06/02	08/06/02	FUSER KIT		442 00
					SUPPLIES AND MATERIALS TOTALS:		2,347 00
	EQUIPMENT						
07-01	P2 OSM1172786A	XEROX CORPORATION	03/05/01	03/05/01	INSTALLATION		578 00
09-27	F2 RN000000312	DO	07/26/02	07/26/02	COPIER		22,995 00
					EQUIPMENT TOTALS		23,573.00
					APPROPRIATIONS COMMITTEE TOTALS		25,922.94
					OFFICE TOTALS		25,922 94
SPECIAL & SELECT COMMITTEES							
2002 COMMITTEE ON BUDGET							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	3,153,754 75	1,076,471 09
					PERSONNEL BENEFITS	3,830.55	1,367 79
					TRAVEL	216 55	18 00
					RENT, COMMUNICATION, UTILITIES	19,187 76	5,963 28
					PRINTING AND REPRODUCTION	1,106 27	25 35
					OTHER SERVICES	54,212 74	54,212 74
					SUPPLIES AND MATERIALS	75,664 79	27,990 62
					EQUIPMENT	173,369.11	155,951 60
					GENERAL EXPENDITURES TOTALS	3,481,342.02	1,322,000 47
					OFFICE TOTALS	3,481,342.02	1,322,000.47
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ABERNATHY,SARAH LOUISE	07/01/02	09/30/02	BUDGET ANALYST		18,781.89
		BATES,JAMES T	07/01/02	09/30/02	SENIOR COUNSEL		36,306.51

BERWICK,CHARLES B	07/01/02	09/30/02	BUDGET ANALYST	17,325 00
BORDEN,R C	07/01/02	09/30/02	COUNSEL	20,475 00
BOYER,KIMBER H	07/01/02	09/30/02	BUDGET ANALYST	22,837 50
BRADY,HUGH P	07/01/02	09/30/02	BUDGET ANALYST	28,175 64
BURRIS,ARTHUR LEE	07/01/02	09/30/02	BUDGET ANALYST	16,947 51
BYWATERS,LINDA M	07/01/02	09/30/02	EXEC ASSIST TO MINORITY CHIEF OF STAFF	15,271 89
CALLANAN,CASEY	07/01/02	08/02/02	INTERN	1,333 33
CANTWELL,JAMES R	07/01/02	09/30/02	BUDGET ANALYST	24,343 74
COOPER,BETH MARIE	07/01/02	09/30/02	BUDGET ANALYST	20,355.00
COULSON,E BRET	07/01/02	09/30/02	BUDGET ANALYST	26,137 50
DAVIS,CHRISTOPHER M	07/01/02	09/30/02	BUDGET ASSOCIATE/REP HOLT	15,000 00
DORN,TERESA J	07/01/02	09/30/02	EXECUTIVE ASSISTANT	12,720 00
DOUGLAS,MARSHA W	07/01/02	09/30/02	ADMINISTRATIVE OFFICER	19,162 50
FANT,CHARLES H	07/01/02	08/31/02	PRESS SECRETARY/MINORITY	9,000 00
FARMER,SUZANNE F	07/01/02	09/30/02	BUDGET ASSOCIATE/REP DAVIS	15,000.00
GORMAN,VICOTRIA LYNN	07/01/02	09/23/02	BUDGET ANALYST	19,043.88
GUILLEN,JOSE	07/01/02	09/30/02	SYSTEMS ADMINISTRATOR	18,375.00
HAPES,BRENNA	07/01/02	09/30/02	PRESS SECRETARY	20 499 99
IRVING,LISA	07/01/02	09/30/02	ASST COUNSEL - MINORITY	17,214.36
KAHN,THOMAS S	07/01/02	09/30/02	STAFF DIR & CHIEF COUNSEL	37,125 00
KLUMPNER,JAMES H	07/01/02	09/30/02	CHIEF ECONOMIST	29,618 13
KNUDSEN,PATRICK L	07/01/02	09/30/02	DIRECTOR BUDGET POLICY	33,390.00
KOWALSKI,DANIEL J	07/01/02	09/30/02	DIRECTOR OF BUDGET REVIEW	33 114 00
KREMER,LYNN	07/01/02	09/30/02	BUDGET ANALYST	20,846 76
KUCK,ANGELA S	07/01/02	09/30/02	DEPUTY PRESS SECRETARY	12,812 49
KUHN,OLIVIA	09/09/02	09/30/02	INTERN	916 67
LOFGREN,MICHAEL S	07/01/02	09/30/02	BUDGET ANALYST	26,137.50
MAGEE,RICHARD EDWARD	07/01/02	09/30/02	INFORMATION SYSTEMS MANAGER	24,380 00
MAHAN,ROGER	07/01/02	09/30/02	BUDGET ANALYST	25,112 49
MCCRAVEN,MARSHA G	07/01/02	09/30/02	BUDGE ASSOCIATE/REP THOMPSON	15,000 00
MCDOWELL,SHEILA A	07/01/02	09/30/02	STAFF ASSISTANT	11,875 62
MCKITRICK,JASON	07/01/02	09/30/02	BUDGET ANALYST	19,687 50
MEADE,RICHARD E	07/01/02	09/30/02	CHIEF OF STAFF	34,625 01
MEADE,WILLIAM P	07/01/02	09/30/02	SPECIAL ASSISTANT	6,624 99
DO	06/01/02	07/31/02	SPECIAL ASSISTANT (OVERTIME)	293 06
MILLER,JOHN	05/01/02	05/31/02	BUDGET ASSOC/REP KLECZKA	1,588 89
MINARIK,JOSEPH J	07/01/02	09/30/02	DIRECTOR OF POLICY	36,624 99
MUCKLO,OTTO J	07/01/02	09/30/02	POLICY ASSISTANT/BUDGET ANALYST	15,375 00
MURAT,WILLIAM M	07/01/02	09/30/02	BUDGET ASSOCIATE/REP BALDWIN	15,000 00
MURPHY,BRENDA LOU	07/01/02	09/30/02	BUDGET ASSOCIATE/REP BENTSEN	15,000 00
OVERBEEK,KIMBERLY	07/01/02	09/30/02	BUDGET ANALYST	17,992 50
PATEL,SHAUN B	09/09/02	09/30/02	PAID INTERN	916 67
PUCCERELLA,EDWARD J	07/01/02	09/30/02	BUDGET ANALYST	14,093 76
RESTUCCIA,PAUL	07/01/02	09/30/02	COUNSEL	28,984 50
ROMITO,RYAN CHARLES	07/01/02	09/30/02	STAFF ASSISTANT	8,548 50
DO	07/01/02	07/31/02	STAFF ASSISTANT (OVERTIME)	86 31
SANTALUCIA,ANTONIO M	07/01/02	09/30/02	BUDGET ANALYST	18,253 74
SHAPIRO,JOSHUA D	07/01/02	09/30/02	BUDGET ASSOCIATE/REP HOEFFEL	15,000 00
SMITH,CHARLENE B	07/01/02	09/30/02	COUNSEL	17,587 50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES - Con								
2002 COMMITTEE ON BUDGET - Con								
			SMULLIAN,ANDREW R	09/01/02	09/30/02	INTERN		1,430 00
			TSUJI,TAKAKO	07/01/02	09/30/02	BUDGET ANALYST		15,750.00
			VAN DER HEIDE,JENNIFER	07/01/02	09/30/02	BUDGET ASSOCIATE/REP HONDA		20,000.01
			WAGHORN,NOEL	07/01/02	08/23/02	INTERN		2,240.28
			WARNER,SUSAN A	07/01/02	09/30/02	SENIOR BUDGET ANALYST		29,226 24
			WARREN,PETER NOEL	07/01/02	09/30/02	BUDGET ANALYST		20,475 00
			WEATHERS,ANDREA R	07/01/02	09/30/02	MINORITY BUDGET ANALYST		16,947 51
			WEBBER,STEVEN C	07/01/02	09/30/02	DIR ELECTRONIC COMMUNICATIONS		17,062 50
			WYDLER,CHRISTOPHER J	07/01/02	09/30/02	BUDGET ANALYST		25,599 51
						PERSONNEL COMPENSATION TOTALS.		1,076,471 09
		PERSONNEL BENEFITS						
07 31	S7	02212000021		07/01/02	07/31/02	TRANSIT BENEFITS		478 69
08 31	S7	02243000023		08/01/02	08/31/02	TRANSIT BENEFITS		340.44
09 30	S7	02273000023		09/01/02	09/30/02	TRANSIT BENEFITS		548.66
						PERSONNEL BENEFITS TOTALS		1,367.79
		TRAVEL						
07 26	P1	2BU00000188	OTTO J MUCKLO	05/17/02	05/17/02	TAXI		6.00
08-23	P1	2BU00000208	TOM KAHN	07/31/02	07/31/02	TAXI/PARKING/TOLLS		12.00
						TRAVEL TOTALS.		18.00
		RENT, COMMUNICATION, UTILITIES						
07 18	P1	2BU00000183	SKYTEL	05/24/02	06/24/02	PHONE EQUIPMENT		12 12
07 29	S5	02210004123		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)		364.00
07 29	S5	02210004142		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)		1,005.00
07 29	S5	02210004161		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)		354.04
08 07	P1	2BU00000205	CINGULAR INTERACTIVE	06/01/02	06/30/02	BLACKBERRY SERVICE		37 26
08-22	S5	02234004108		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		432.00
08 22	S5	02234004127		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		1,013.00
08 22	S5	02234004146		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		187.91
08 23	P1	2BU00000209	SKYTEL	06/25/02	07/24/02	PAGER		12.12
09 03	P1	2BU00000218	CINGULAR INTERACTIVE	07/01/02	07/31/02	PAGERS		42.99
09 17	P1	2BU00000231	EDWARD BRET COULSON	07/22/02	07/26/02	LONG DISTANCE CALLS		145.77
09 17	P1	2BU00000229	FEDERAL EXPRESS CORP	08/19/02	08/19/02	OVERNIGHT MAIL DELIVERY		17 39
09-26	S5	02269004108		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)		393.00
09-26	S5	02269004127		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)		1,005.00
09 26	S5	02269004146		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)		941.68
						RENT, COMMUNICATION, UTILITIES TOTALS.		5,963.28
		PRINTING AND REPRODUCTION						
09-17	P1	2BU00000232	XEROX CORPORATION	04/24/02	05/22/02	METER OVERAGE		25.35
						PRINTING AND REPRODUCTION TOTALS.		25.35
		OTHER SERVICES						
07 18	P1	2BU00000185	FREELAND PRODUCTIONS LLC	07/10/02	08/09/02	WEBCAST HOSTING		1,100 00
08-08	OP	2BU00000001	DEPARTMENT OF TREASURY	04/01/02	06/30/02	AGENCY DETAILEE		50,606.24
09 18	P1	2BU00000233	XEROX CORPORATION	05/29/02	05/29/02	EQUIPMENT INSTALLATION		419.50

09 18	P1	2BU00000234	DO	05/30/02	05/30/02	EQUIPMENT INSTALLATION	687 00
09 24	P1	2BU00000235	FREELAND PRODUCTIONS LLC	09/10/02	10/09/02	SERVICE CONTRACTS	1,100 00
09 25	P1	2BU00000241	AGT SEVEN	06/28/02	06/28/02	SERVICE CONTRACT	300 00
						OTHER SERVICES TOTALS	54,212 74
		SUPPLIES AND MATERIALS					
07-01	P2	OSS221179	UNITED BUSINESS MACHINES	06/13/02	06/13/02	TONER	445 00
07 03	P2	OSS221195	XEROX CORPORATION	06/13/02	06/13/02	TONER	453.00
07-03	P2	OSS221195	DO	06/13/02	06/13/02	TONER	453.00
07-03	P2	OSS221195	DO	06/13/02	06/13/02	TONER	453.00
07-03	P2	OSS221195	DO	06/13/02	06/13/02	TONER	377 00
07-18	P1	2BU00000187	MORE DIRECT	05/21/02	07/10/02	OFFICE SUPPLIES	874.00
07 18	P1	2BU00000186	OCE USA INC	06/20/02	06/20/02	OFFICE SUPPLIES	305 09
07-23	P1	2BU00000184	SCIENTIFIC AMERICAN	06/01/02	05/31/03	PUBLICATION	24 97
07-26	P1	2BU00000192	DOW JONES & COMPANY, INC	11/01/02	11/01/03	PUBLICATIONS	175 00
07-26	P1	2BU00000191	LEXIS-NEXIS	06/01/02	06/30/02	PUBLICATIONS	375 00
07 26	P1	2BU00000189	WEST GROUP PAYMENT CENTER	06/01/02	06/30/02	PUBLICATIONS	551.00
07-26	P1	2BU00000190	DO	05/10/02	06/09/02	PUBLICATIONS	635.50
07 30	P1	2BU00000193	DEER PARK SPRING WATER	06/01/02	06/30/02	BOTTLED WATER	83 25
07-30	P1	2BU00000194	DO	06/01/02	06/30/02	BOTTLED WATER	144 00
07-30	P1	2BU00000195	DO	06/01/02	06/30/02	BOTTLED WATER	64.00
07-30	P1	2BU00000197	DOW JONES & COMPANY, INC	09/05/02	09/05/03	PUBLICATION	175.00
07-30	P1	2BU00000196	WEST GROUP PAYMENT CENTER	06/10/02	07/09/02	PUBLICATION	450 25
07-31	S1	02212000024		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)	529.84
08-02	P1	2BU00000200	LEADERSHIP DIRECTORIES, INC	06/01/02	06/01/03	PUBLICATION	255 00
08 02	P1	2BU00000201	DO	09/01/02	09/01/03	YELLOW BOOK DIR NEWS MEDIA	340 00
08-02	P1	2BU00000202	DO	09/01/02	09/01/03	YELLOW BOOK DIR STATE	340 00
08 02	P1	2BU00000203	RICHARD EDWARD MAGEE	07/30/02	07/30/02	OFFICE SUPPLIES	26 03
08 06	P1	2BU00000199	NATIONAL SUBSCRIPTION BUREAU	09/26/02	09/25/03	PUBLICATIONS	515 00
08 07	P1	2BU00000204	NATIONAL JOURNAL	11/21/02	11/21/03	CONGRESS DAILY SUBSCRIPTION	1,599 00
08-23	P2	OSS221744	BOISE CASCADE OFFICE PRODUCTS	07/18/02	07/19/02	PAPER	167 60
08-23	P2	OSS221787	DO	07/22/02	07/25/02	PAPER	268 92
08-23	P1	2BU00000211	ENVIRONMENTAL POLICY ALERT	12/01/02	11/30/03	PUBLICATION	375 00
08 23	P1	2BU00000207	KIPLINGER WASHINGTON LETTER	08/24/02	08/24/03	PUBLICATION	84 00
08-23	P1	2BU00000210	LEXIS-NEXIS	07/01/02	07/31/02	PUBLICATION	375 00
08-28	P2	OSS221073	CDW-G	06/06/02	06/06/02	KEYBOARDS	272 93
08 29	P1	2BU00000214	DEER PARK SPRING WATER	07/01/02	07/31/02	BOTTLED WATER	110.25
08-29	P1	2BU00000215	DO	07/01/02	07/31/02	BOTTLED WATER	113 85
08-29	P1	2BU00000216	DO	07/01/02	07/31/02	BOTTLED WATER	29 00
08-29	P1	2BU00000212	MARSHA DOUGLAS	08/25/02	08/25/02	OFFICE SUPPLIES	61 00
08 29	P1	2BU00000213	RICHARD EDWARD MAGEE	08/22/02	08/22/02	OFFICE SUPPLIES	84 98
08-31	S1	02243000024		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)	983 10
09-03	P1	2BU00000219	CONGRESSIONAL QUARTERLY, INC	06/17/02	06/16/03	PUBLICATIONS	5,035 65
09-03	P1	2BU00000220	NEWSWEEK	12/23/02	12/23/05	PUBLICATIONS	92 00
09 03	P1	2BU00000217	WEST GROUP PAYMENT CENTER	07/01/02	07/31/02	US CODE	551.00
09-03	P1	2BU00000221	DO	07/10/02	08/09/02	PUBLICATIONS	203 75
09-09	P2	OSS222181	ACCUCOM SYSTEMS	08/22/02	08/22/02	PAPER	201 60
09 09	P1	2BU00000223	JOSE GUILLEN	09/04/02	09/04/02	OFFICE SUPPLIES	82 97
09 09	P1	2BU00000222	MARSHA DOUGLAS	09/04/02	09/04/02	OFFICE SUPPLIES	1,128 00
09 09	P1	2BU00000224	RESEARCH INSTITUTE OF AMERICA	07/11/02	07/11/02	PUBLICATIONS	78 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2002 COMMITTEE ON BUDGET—Con.								
09-17	P1	2BU00000230	JOSE GUILLEN	09/07/02	09/07/02	COMPUTER SUPPLIES		62 69
09 17	P1	2BU00000225	NATIONAL NEWS	10/16/02	01/07/03	SUBSCRIPTION		574 20
09 17	P1	2BU00000226	DO	10/16/02	01/07/03	SUBSCRIPTION		648 60
09-17	P1	2BU00000227	DO	10/16/02	01/07/03	SUBSCRIPTION		443 88
09-17	P1	2BU00000228	DO	10/16/02	01/07/03	SUBSCRIPTION		213 00
09-24	P1	2BU00000244	ASPEN PUBLISHERS INC	11/01/02	10/31/03	PUBLICATION		800 00
09-24	P1	2BU00000237	DEER PARK SPRING WATER	08/01/02	08/31/02	BOTTLED WATER		69 75
09 24	P1	2BU00000238	DO	08/01/02	08/31/02	BOTTLED WATER		130 00
09-24	P1	2BU00000239	DO	08/01/02	08/31/02	BOTTLED WATER		64 00
09-24	P1	2BU00000242	LEXIS-NEXIS	08/01/02	08/31/02	PUBLICATIONS		375 00
09 24	P1	2BU00000236	MARSHA DOUGLAS	09/13/02	09/13/02	OFFICE SUPPLIES		314.01
09 24	P1	2BU00000243	TIME, INC	10/30/02	10/29/03	PUBLICATION		30 67
09 24	P1	2BU00000240	WEST GROUP	10/01/02	09/30/03	PUBLICATIONS		2,670 44
09-26	P2	OSS222317	ALLIANCE MICRO	09/05/02	09/05/02	MOUSE		76 30
09-26	P2	OSS222317	DO	09/05/02	09/05/02	MOUSE		85 50
09-30	S1	02273000021		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		1,491 05
							SUPPLIES AND MATERIALS TOTALS	27,990 62
		EQUIPMENT						
07-15	S2	02196003050		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		3,357 94
08-20	P2	OSS221938	SOFTWARE SPECTRUM	07/30/02	07/30/02	SOFTWARE - M149486, MACROMEDIA		599 00
08 31	S8	MA000045954		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		2,154.00
09 23	HV	2A901000882	SOFTWARE SPECTRUM	07/30/02	07/30/02	CORR 8/20/02 DOC# OSS221938		-599 00
09 27	F2	RN000000294	CANON USA	07/18/02	07/18/02	COPIER		9,260.00
09-27	F2	RW000000291	DO	07/17/02	07/17/02	COPIER		94,649 00
09-27	F2	RW000000293	DO	07/17/02	07/17/02	COPIER		41,543 50
09-30	S8	MA000059355		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		1,203 94
09-30	S8	MA000061422		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		2,968 77
09 30	P2	OSS220449	SOFTWARE SPECTRUM	04/26/02	04/26/02	SOFTWARE		814 45
							EQUIPMENT TOTALS	155,951.60
							GENERAL EXPENDITURES TOTALS.	1,322,000.47
							OFFICE TOTALS·	1,322,000 47
2001 COMMITTEE ON BUDGET								
GENERAL EXPENDITURES								
OTHER SERVICES								
09-03	CO	Z6162291H	PETER B SPERRY	05/22/01	05/22/01	CANCELED CHECK - STALE DATED		176 00
							OTHER SERVICES TOTALS·	-176 00
		SUPPLIES AND MATERIALS						
07-01	P2	OSSPA44856	CANON BUSINESS SOLUTION	12/27/01	12/27/01	CANON D2 STAPLE CARTRIDGE		28 00
07-30	P2	OSSPA44856A	DO	12/28/01	12/28/01	CANON D2 STAPLE CARTRIDGE		28 00
07-30	P2	OSSPA44856A	DO	12/28/01	12/28/01	CANON G1 STAPLE CARTRIDGE		172 00
07-30	P2	OSSPA44856A	DO	12/28/01	12/28/01	CANON L1 STAPLE CARTRIDGE		73 00
07-30	P2	OSSPA44856A	DO	12/28/01	12/28/01	CANON CLC5000 BLK TONER		220 50

07-30	P2	OSSPA44856A	DO	12/28/01	12/28/01	CANON CLC5000 CYAN TONER		247.50
07-30	P2	OSSPA44856A	DO	12/28/01	12/28/01	CANON CLC5000 MAGENTA CART		-247.50
07-30	P2	OSSPA44856A	DO	12/28/01	12/28/01	CANON CLC5000 YELLOW TONER		247.50
07 31	HV	2A901000834	WEST GROUP PAYMENT CENTER	01/01/01	01/31/01	PUBLICATION		524.00
08-05	P2	OSSPA44723	OFFICE DEPOT	02/11/02	02/11/02	HEAVY DUTY STAKCUT TRIMMER		161.03
						SUPPLIES AND MATERIALS TOTALS:		1,949.03
		EQUIPMENT						
07 05	P2	OSM2175324	SPL INTEGRATED SOLUTIONS	03/27/02	03/27/02	MONITOR		6,425.20
						EQUIPMENT TOTALS:		6,425.20
						GENERAL EXPENDITURES TOTALS:		8,198.23
						OFFICE TOTALS		8,198.23

2002 COMMITTEE ON AGRICULTURE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,070,890.13	1,018,848.96
TRAVEL	4,391.00	3,112.79
RENT, COMMUNICATION, UTILITIES	30,686.85	10,732.96
PRINTING AND REPRODUCTION	1,340.40	1,092.80
OTHER SERVICES	47,985.13	20,372.00
SUPPLIES AND MATERIALS	53,639.09	11,907.87
EQUIPMENT	25,715.02	9,377.83
GENERAL EXPENDITURES TOTALS:	3,234,647.62	1,075,445.21
OFFICE TOTALS:	3,234,647.62	1,075,445.21

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BAKER,ANDREW WILLIS	07/01/02	09/30/02	MINORITY CONSULTANT	25,479.99
CAHILL,JAMES H	07/01/02	09/30/02	PRINTING EDITOR	15,000.00
CLARK,KYLE C	09/01/02	09/30/02	INTERN	500.00
CONLEY,HOWARD H	07/01/02	09/30/02	MINORITY ECONOMIST	36,799.26
COWART,LYNN ELIZABETH	08/01/02	09/30/02	EXECUTIVE ASSISTANT	5,884.16
D'ARCY,CHRISTOPHER R	07/01/02	09/30/02	SUBCOMMITTEE STAFF DIRECTOR	19,750.00
DEBERRY,DAWN	07/01/02	09/30/02	PROFESSIONAL STAFF	15,500.01
EBERSOLE,DAVID	07/01/02	09/30/02	SENIOR PROFESSIONAL STAFF	30,750.00
ELDER,KATHLEEN O	07/01/02	09/30/02	PROFESSIONAL STAFF	13,250.01
FARMER,DANELLE L	07/01/02	09/30/02	MINORITY CONSULTANT	26,299.99
FOLBRE,CLAIRE K	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	9,500.01
GALLAGHER,LYNN F	07/01/02	09/30/02	SENIOR PROFESSIONAL STAFF	32,202.00
GATTIS,BRENT W	07/01/02	09/30/02	SUBCOMMITTEE STAFF DIRECTOR	16,250.01
GINGRICH,CALLISTA LOUISE	07/01/02	09/30/02	CHIEF CLERK	22,749.99
GOLDBERG,JOHN	07/01/02	09/30/02	PROFESSIONAL STAFF	21,249.99
HARRISON,JEFFREY D	07/01/02	09/30/02	ASSOCIATE COUNSEL	23,499.99
HATERIUS,STEPHEN	07/01/02	09/30/02	MINORITY STAFF DIRECTOR	34,125.00
HAUGEN,JOHN A	07/01/02	09/30/02	MINORITY PROFESSIONAL STAFF	36,799.26
HAZLETT,ANNE C	07/01/02	09/30/02	ASSOCIATE COUNSEL	15,000.00
HUBERT,LAVERNE PATRICK	07/01/02	09/30/02	MIN STAFF DIR/COUNSEL	36,799.26
HUNTER,ABBIGAIL R	07/01/02	08/31/02	INTERN	1,000.00
JAGGER,CRAIG	07/01/02	09/30/02	CHIEF ECONOMIST	29,416.67
JOHNSON,ANDREW F	07/01/02	09/30/02	MINORITY CONSULTANT	19,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2002 COMMITTEE ON AGRICULTURE—Con							
		KELLEY,LISA Y	08/01/02	09/30/02	MINORITY PROFESSIONAL STAFF (C)		3,000.00
		KEYSER,DIANE M	07/01/02	09/30/02	COMMITTEE ADMINISTRATOR		23,750.01
		KOTSCHWAR,LANCE	07/01/02	09/30/02	CHIEF COUNSEL		32,202.00
		MACKEY,ALAN W	07/01/02	09/30/02	SENIOR PROFESSIONAL STAFF		30,500.01
		MEYER,ELIZABETH K	07/01/02	07/07/02	DEPUTY COMMUNICATIONS DIRECTOR		758.33
		MIDDLETON,JAMES RUSSELL	07/01/02	09/30/02	MINORITY PROFESSIONAL STAFF		28,080.00
		MOORE,DUSTY	07/01/02	08/31/02	STAFF ASSISTANT		1,000.00
		MUNDAY,J MERRICK	07/01/02	09/30/02	DIRECTOR OF INFORMATION SYSTEMS		20,000.01
		MYERS,STEPHANIE A	07/01/02	09/30/02	ASSOCIATE COUNSEL		13,666.67
		NICHOLS,MELISSA A	07/01/02	08/15/02	INTERN		750.00
		O'CONNER,WILLIAM E	07/01/02	09/30/02	STAFF DIRECTOR		37,125.00
		O'NEAL,RYAN	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		8,000.01
		DO	07/01/02	07/31/02	LEGISLATIVE ASSISTANT (OVERTIME)		276.94
		PARKER,ELIZABETH J	07/01/02	09/30/02	PROFESSIONAL STAFF		16,916.67
		RILEY,JOHN P	07/01/02	09/30/02	STAFF ASSISTANT		27,560.01
		ROBINSON,QUINTON N	07/01/02	09/30/02	MINORITY CONSULTANT		18,980.01
		ROGERS,KELLIE A	07/01/02	09/30/02	ASST HEARING CLERK		8,000.01
		RUSNAK,SHARON S	07/01/02	09/30/02	MINORITY OFFICE MANAGER		17,008.00
		SCHERTZ,MATT	07/01/02	09/30/02	STAFF ASSISTANT		6,249.99
		SCHOONMAKER,JAYNE T	07/01/02	09/30/02	MINORITY SCHEDULER		11,258.01
		SCOTT,PAMILYN J	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		11,250.00
		DO	05/01/02	07/31/02	LEGISLATIVE ASSISTANT (OVERTIME)		162.26
		SELL,TOM	07/01/02	09/30/02	DEPUTY STAFF DIRECTOR		37,125.00
		SEYFERT,CHRISTY CROMLEY	07/01/02	09/30/02	SUBCOMMITTEE STAFF DIRECTOR		16,333.33
		SIMMONS,ANNE	07/01/02	09/30/02	MINORITY CONSULTANT		22,100.01
		SMITH,DEBORA A	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		21,500.01
		SMITH,MELODEE	09/04/02	09/30/02	INTERN		450.00
		STRAUGHN,PELHAM	07/01/02	09/30/02	SUBCOMMITTEE STAFF DIRECTOR		15,000.00
		THOMSON,RICHARD G	07/01/02	09/30/02	SENIOR PROFESSIONAL STAFF		30,750.00
		TURNER,ELISABETH J	07/01/02	08/04/02	LEGISLATIVE ASSISTANT		2,361.11
		VAILLANCOURT,J J	07/01/02	09/30/02	PROFESSIONAL STAFF		13,999.99
		WEGMEYER,TYLER E	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		10,749.99
		WESTON,RYAN E	07/01/02	09/30/02	SUBCOMMITTEE STAFF DIRECTOR		21,249.99
		WILLIAMS,KEITH MYERS	07/01/02	09/30/02	COMMUNICATIONS DIRECTOR		18,333.33
		WILLIAMS,RUSSELL	07/01/02	07/31/02	INTERN		1,430.00
		DO	08/01/02	09/30/02	STAFF ASSISTANT		3,666.66
						PERSONNEL COMPENSATION TOTALS:	1,018,848.96
	TRAVEL						
07 02 P1	2AG00000166	CITIBANK GOV CARD SERVICE	05/05/02	05/10/02	RT AF DCA-ABY-SAV #0140 SEYFER		556.50
07 31 P1	2AG00000183	ALAN W MACKEY	07/25/02	07/25/02	TAXI		5.00
07 31 P1	2AG00000179	JASON VAILLANCOURT	07/18/02	07/18/02	TAXI (2)		28.00
07 31 P1	2AG00000178	RYAN E WESTON	03/19/02	06/25/02	TAXI (3)		19.00
07 31 P1	2AG00000184	TOM SELL	07/13/02	07/19/02	TAXI (3)		26.50

09-12	P1	2AG00000194	CRAIG JAGGER	07/26/02	07/31/02	TRAVEL SUBSISTENCE	992 11
09-12	P1	2AG00000195	DO	07/26/02	07/31/02	AIRFARE IAD-LGB #H518BH	383 50
09-12	P1	2AG00000192	JASON VAILLANCOURT	09/02/02	09/07/02	TAXI (2)	107 00
09-12	P1	2AG00000191	JOHN GOLDBERG	08/22/02	08/23/02	TRAVEL SUBSISTENCE	138.22
09-18	P1	2AG00000200	ANDREW W BAKER	06/11/02	09/07/02	TAXI (3)	113 00
09 18	P1	2AG00000198	CITIBANK GOV CARD SERVICE	07/23/02	07/23/02	AIRFARE LBB-DCA #8090	261 50
09 18	P1	2AG00000199	LYNN F GALLAGHER	09/02/02	09/07/02	TAXI (2)	70 00
09 18	P1	2AG00000203	TOM SELL	08/26/02	08/29/02	TRAVEL SUBSISTENCE	412.46
						TRAVEL TOTALS	3,112 79
		RENT, COMMUNICATION, UTILITIES					
07-03	P1	2AG00000169	CDWG	05/21/02	05/21/02	PAGER SUPPLIES	65.49
07 03	P1	2AG00000167	CINGULAR INTERACTIVE	05/01/02	05/31/02	INTERACTIVE SERVICE	319.85
07-15	P1	2AG00000171	BLACKBERRY	06/21/02	07/20/02	PAGING SERVICE-MERRICK	48.29
07 29	HV	2A901000810		06/11/02	06/11/02	HIR GRAPHICS (TRANSFER)	20 00
07-29	S5	02210004121		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)	306 00
07 29	S5	02210004140		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)	1,082 00
07 29	S5	02210004159		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)	1,728.76
07 31	P1	2AG00000182	FEDERAL EXPRESS CORP	06/27/02	06/27/02	DELIVERY SERVICES	13.02
08-21	P1	2AG00000187	BLACKBERRY	07/21/02	08/20/02	BLACKBERRY SERVICE	48.29
08-22	S5	02234004106		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)	306.00
08 22	S5	02234004125		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)	1,082.00
08-22	S5	02234004144		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)	1,383 98
09 17	P2	HCV0200930	VERIZON WIRELESS	06/22/01	06/22/01	STAR TAC CELLPHONES	399.96
09-17	P2	HCV0200930	DO	06/22/01	06/22/01	STAR TAC ANTENNA	49 95
09 18	P1	2AG00000201	TOM SELL	08/26/02	08/26/02	CELL PHONE ADAPTER	20 00
09 26	S5	02269004106		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)	369.00
09 26	S5	02269004125		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)	1,079 00
09 26	S5	02269004144		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)	2,370 88
09-27	P1	2AG00000205	CDWG	09/11/02	09/11/02	STARTECH U160	40.49
						RENT, COMMUNICATION, UTILITIES TOTALS	10,732.96
		PRINTING AND REPRODUCTION					
07 09	IV	2A901000070	OFFICE OF THE CLERK			REPRO - P L 107-171	640 00
07-15	P1	2AG00000173	ACCURATE WORD LLC	07/03/02	07/03/02	PRINTING SERVICES-ANDY BAKER	24.00
07-31	S3	02212000001		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)	6 40
08-21	P1	2AG00000188	ACCURATE WORD LLC	07/30/02	07/30/02	PRINT LETTERHEAD	416.00
09-30	S3	02273000001		09/01/02	09/30/02	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS	1,092 80
		OTHER SERVICES					
07 02	P1	2AG00000165	JOHN A JURICH	06/01/02	06/30/02	CONSULTING SERVICES	5,400.00
07 31	P1	2AG00000177	DO	07/01/02	07/31/02	CONSULTING SERVICES	5,400.00
09 09	P1	2AG00000190	DO	08/01/02	08/31/02	CONSULTING SERVICES	4,172 00
09 30	P1	2AG00000207	DO	09/01/02	09/30/02	CONSULTING SERVICES	5,400 00
						OTHER SERVICES TOTALS	20,372 00
		SUPPLIES AND MATERIALS					
07 01	P2	OSS220963	BOISE CASCADE OFFICE PRODUCTS	05/30/02	05/31/02	BINDERS	30.98
07 01	P2	OSS220986	DO	05/31/02	06/03/02	BINDERS	16.36
07 03	P1	2AG00000168	WEST GROUP PAYMENT CENTER	05/17/02	05/24/02	U S CODE	896.50
07 10	HR	193073	UPTOWN CATERERS INC	05/15/02	05/15/02	REFUND, PAYMENT ERROR	-5,525.00
07 12	C3	NW200219300	DEER PARK	06/30/02	06/30/02	BOTTLED WATER	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES— Con							
2002 COMMITTEE ON AGRICULTURE Con							
07-12	C3 NW200219300	DO	06/30/02	06/30/02	BOTTLED WATER		13.00
07-12	C3 NW200219300	DO	06/30/02	06/30/02	BOTTLED WATER		12.00
07-12	C3 NW200219300	DO	06/30/02	06/30/02	BOTTLED WATER		13.00
07-12	C3 NW200219300	DO	06/30/02	06/30/02	BOTTLED WATER		13 00
07 12	C3 NW200219300	DO	06/04/02	06/04/02	BOTTLED WATER		7.29
07 12	C3 NW200219300	DO	06/04/02	06/04/02	BOTTLED WATER		29.16
07-12	C3 NW200219300	DO	06/06/02	06/06/02	BOTTLED WATER		145.80
07 12	C3 NW200219300	DO	06/05/02	06/05/02	BOTTLED WATER		32.85
07 12	C3 NW200219300	DO	06/18/02	06/18/02	BOTTLED WATER		14.58
07 12	C3 NW200219300	DO	06/25/02	06/25/02	BOTTLED WATER		7.29
07 12	C3 NW200219300	DO	06/25/02	06/25/02	BOTTLED WATER		29.16
07-12	C3 NW200219300	DO	06/25/02	06/25/02	BOTTLED WATER		94.77
07 12	C3 NW200219300	DO	06/25/02	06/25/02	BOTTLED WATER		54 75
07-12	C3 NW200219300	DO	06/20/02	06/20/02	BOTTLED WATER		10.00
07 15	P1 2AG00000174	BETTER BREW COFFEE CO	05/16/02	05/16/02	COFFEE SERVICES		28.00
07 15	P1 2AG00000175	DO	06/12/02	06/12/02	COFFEE SERVICES		28.00
07-15	P1 2AG00000176	DO	06/17/02	06/17/02	COFFEE SERVICES		23.10
07 15	P1 2AG00000172	CDWG	06/18/02	06/18/02	CARD SCANNER		146.49
07-16	P2 OSS221232	CDW-G	06/13/02	06/13/02	SOFTWARE - ADOBE PHOTOSHOP V7		410.31
07 16	P2 OSS221232	DO	06/13/02	06/13/02	SOFTWARE - ADOBE PAGEMAKER V7		72.63
07-16	P1 2AG00000170	DTN FARMDAYTA	06/14/02	06/14/03	SUBSCRIPTION		379.00
07 19	P2 OSS221366	ALLIANCE MICRO	06/24/02	06/24/02	TONER		73.00
07-19	P2 OSS221366	DO	06/24/02	06/24/02	TONER		390.00
07 19	P2 OSS221366	DO	06/24/02	06/24/02	TONER		390.00
07 19	P2 OSS221366	DO	06/24/02	06/24/02	TONER		585.00
07-19	P2 OSS221366	DO	06/24/02	06/24/02	CARTRIDGE		345.00
07 19	P2 OSS221366	DO	06/24/02	06/24/02	CARTRIDGE		20.00
07-19	P2 OSS221366	DO	06/24/02	06/24/02	FUSER		193.19
07-26	HV 2A9010007 98	UPTOWN CATERERS INC	05/15/02	05/15/02	FOOD/BEVERAGE		5,057.00
07 31	S1 02212000001		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)		1,226.52
07 31	P1 2AG00000180	CDWG	05/31/02	05/31/02	OFFICE SUPPLIES		38.60
07 31	P1 2AG00000181	THE WASHINGTON POST	07/22/02	07/20/03	SUBSCRIPTION		163.80
07 31	P1 2AG00000185	WEST GROUP PAYMENT CENTER	06/11/02	06/24/02	U.S CODE		450.25
08 01	P1 2AG00000186	LEADERSHIP DIRECTORIES INC	03/15/02	03/15/03	NEWS MEDIA YELLOW BOOK		340.00
08 21	P1 2AG00000189	CDWG	07/24/02	07/24/02	MICROSOFT NATURAL KB ELITE		46.74
08 22	C3 NW200223400	DEER PARK	07/31/02	07/31/02	BOTTLED WATER		12.00
08-22	C3 NW200223400	DO	07/31/02	07/31/02	BOTTLED WATER		13.00
08-22	C3 NW200223400	DO	07/31/02	07/31/02	BOTTLED WATER		12.00
08 22	C3 NW200223400	DO	07/31/02	07/31/02	BOTTLED WATER		13.00
08-22	C3 NW200223400	DO	07/31/02	07/31/02	BOTTLED WATER		13.00
08 22	C3 NW200223400	DO	07/10/02	07/10/02	BOTTLED WATER		21.87
08-22	C3 NW200223400	DO	07/17/02	07/17/02	BOTTLED WATER		14.58
08-22	C3 NW200223400	DO	07/17/02	07/17/02	BOTTLED WATER		29 16

08 22	C3	NW200223400	DO	07/17/02	07/17/02	BOTTLED WATER		109 50
08 22	C3	NW200223400	DO	07/23/02	07/23/02	BOTTLED WATER		29 16
08 22	C3	NW200223400	DO	07/25/02	07/25/02	BOTTLED WATER		10.00
08 23	P2	OSS221811	BOISE CASCADE OFFICE PRODUCTS	07/23/02	07/25/02	INDEX TABS		190 00
08 23	P2	OSS221811	DO	07/23/02	07/25/02	PAPER		350 00
08 31	S1	02243000001		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		200 57
09-09	P2	OSS221230	ALLIANCE MICRO	06/13/02	06/13/02	PRINT CARTRIDGE		345 00
09 09	P2	OSS221230	DO	06/13/02	06/13/02	TONER		195 00
09 09	P2	OSS221230	DO	06/13/02	06/13/02	TONER		195 00
09 09	P2	OSS221230	DO	06/13/02	06/13/02	TONER		195 00
09 09	P2	OSS221230	DO	06/13/02	06/13/02	TONER		73 00
09 09	P2	OSS221230	DO	06/13/02	06/13/02	TONER		40 00
09-12	P1	2AG00000193	THE WASHINGTON TIMES	07/26/02	07/25/03	SUBSCRIPTION - DIANE KEYSER		111 84
09-13	P1	2AG00000196	THE NEW YORK TIMES	08/19/02	08/17/03	SUBSCRIPTION - 3 COPIES		1,065.00
09 13	P1	2AG00000197	WEST GROUP PAYMENT CENTER	07/31/02	07/31/02	U S CODE		203 75
09 17	C3	NW200226000	DEER PARK	08/31/02	08/31/02	BOTTLED WATER		12.00
09 17	C3	NW200226000	DO	08/31/02	08/31/02	BOTTLED WATER		13 00
09-17	C3	NW200226000	DO	08/31/02	08/31/02	BOTTLED WATER		12 00
09 17	C3	NW200226000	DO	08/31/02	08/31/02	BOTTLED WATER		13 00
09 17	C3	NW200226000	DO	08/31/02	08/31/02	BOTTLED WATER		13 00
09 17	C3	NW200226000	DO	08/01/02	08/01/02	BOTTLED WATER		14 58
09 17	C3	NW200226000	DO	08/07/02	08/07/02	BOTTLED WATER		14 58
09 17	C3	NW200226000	DO	08/07/02	08/07/02	BOTTLED WATER		29 16
09-17	C3	NW200226000	DO	08/07/02	08/07/02	BOTTLED WATER		138 51
09 17	C3	NW200226000	DO	08/07/02	08/07/02	BOTTLED WATER		65 70
09 17	C3	NW200226000	DO	08/21/02	08/21/02	BOTTLED WATER		14 58
09 17	C3	NW200226000	DO	08/28/02	08/28/02	BOTTLED WATER		14 58
09-17	C3	NW200226000	DO	08/28/02	08/28/02	BOTTLED WATER		14 58
09-17	C3	NW200226000	DO	08/28/02	08/28/02	BOTTLED WATER		36 45
09 17	C3	NW200226000	DO	08/29/02	08/29/02	BOTTLED WATER		109 50
09 17	C3	NW200226000	DO	08/24/02	08/24/02	BOTTLED WATER		10 00
09 18	P1	2AG00000202	BETTER BREW COFFEE CO	09/05/02	09/05/02	COFFEE SERVICES		28 00
09 20	P2	OSS222364	CAPITOL MARKING PRD	09/09/02	09/09/02	RUBBER STAMP		6 00
09 24	HV	2A901000883		06/25/02	06/25/02	FRAMING (TRANSFER)		50 00
09 27	P1	2AG00000204	DOW JONES & COMPANY, INC	10/31/02	10/30/03	SUBSCRIPTION		175 00
09 27	P2	OSS222041	GAYLORD BROS	08/08/02	08/08/02	HOLDERS		146 24
09 27	P2	OSS222041	DO	08/08/02	08/08/02	HOLDERS		26 40
09 27	P1	2AG00000206	THE WASHINGTON TIMES	07/26/02	07/25/03	SUBSCRIPTION COMMITTEE		111 84
09 30	S1	02273000001		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		1,083 62
							SUPPLIES AND MATERIALS TOTALS	11,907 87
		EQUIPMENT						
07 15	S2	02196003001		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		2,660 68
07 16	P2	OSS221232	CDW-G	06/13/02	06/13/02	SOFTWARE - ADOBE PUBLISHING CO		951 19
08 31	S8	MA000045205		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		1,928 00
09 30	S8	MA000059155		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		954 98
09-30	S8	MA000060893		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		2,882 98
							EQUIPMENT TOTALS	9,377 83
							GENERAL EXPENDITURES TOTALS	1,075,445 21
							OFFICE TOTALS	1,075,445 21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2001 COMMITTEE ON AGRICULTURE							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
07-25	P2	OSM23681 DELL DIRECT SALES	02/15/02	02/15/02	CARD		1,401 00
07-25	P2	OSM23681 DO	02/15/02	02/15/02	MODEM		411 00
					SUPPLIES AND MATERIALS TOTALS		1,812 00
					GENERAL EXPENDITURES TOTALS		1,812 00
					OFFICE TOTALS		1,812 00
2002 ARMED SERVICES COMMITTEE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	2,952,250 66	981,231.72
					PERSONNEL BENEFITS	59 91	59 91
					TRAVEL	313 53	175 16
					RENT, COMMUNICATION, UTILITIES	13,611 10	4,304.94
					PRINTING AND REPRODUCTION	787 08	757 25
					OTHER SERVICES	71,379 00	44,876.00
					SUPPLIES AND MATERIALS	37,900 31	21,300 85
					EQUIPMENT	78,080 13	25,526.85
					GENERAL EXPENDITURES TOTALS	3,154,381 72	1,078,232.68
					OFFICE TOTALS	3,154,381 72	1,078,232 68
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ANSLEY,STEPHEN P	07/01/02	09/30/02	PROFESSIONAL STAFF MEMBER		29,073.75
		BARNES,FRANK ALVERON	07/01/02	09/30/02	STAFF ASSISTANT		12,572.49
		DO	06/01/02	07/31/02	STAFF ASSISTANT (OVERTIME)		172 27
		BERNIER,JUSTIN P	07/01/02	09/30/02	RESEARCH ASSISTANT		9,750 00
		BOWMAN,DIANE W	07/01/02	09/30/02	STAFF ASSISTANT		14,139 00
		CARTLAND,HARRY E	07/01/02	09/30/02	PROFESSIONAL STAFF MEMBER		23,573 25
		CHAPLA,JOHN D	07/01/02	09/30/02	PROFESSIONAL STAFF MEMBER		31,954.74
		COMMENATOR,CARL	07/01/02	09/30/02	DEPUTY STAFF DIRECTOR/COUNSEL		35,900.01
		CONATON,ERIN C	07/01/02	09/30/02	PROFESSIONAL STAFF MEMBER		21,620 67
		ESPER,MARK T	07/01/02	09/30/02	PROFESSIONAL STAFF		27,500.01
		FRASER,MARY ELLEN	07/01/02	09/30/02	COUNSEL		23,835.24
		GALVIN,GIRARD	07/01/02	07/31/02	STAFF ASSISTANT		2,182.75
		DO	06/01/02	06/30/02	STAFF ASSISTANT (OVERTIME)		14 17
		GERTLER,JEREMIAH J	07/01/02	09/30/02	PROFESSIONAL STAFF MEMBER		23,835.24
		GODWIN,ASHLEY D	07/01/02	09/30/02	LEGISLATIVE OPERATIONS CLERK		17,811.00
		GORDON,KATHERINE K	07/01/02	09/30/02	STAFF ASSISTANT		9,249.99
		DO	07/01/02	07/31/02	STAFF ASSISTANT (OVERTIME)		53.36
		GRAY,BETTY B	07/01/02	09/30/02	STAFF ASSISTANT		15,191.76
		DO	07/01/02	07/31/02	STAFF ASSISTANT (OVERTIME)		350.58
		HAAS,LAURA	07/01/02	09/30/02	EXECUTIVE ASSISTANT		12,707.00

HALFAST,DANLEIGH	07/01/02	09/30/02	STAFF ASSISTANT	9,167 49
HAWLEY,THOMAS E	07/01/02	09/30/02	PROFESSIONAL STAFF MEMBER	27,502 26
HEATON,DAVID	08/01/02	09/30/02	STAFF ASSISTANT	4,166 66
HIGGINS,MICHAEL R	07/01/02	09/30/02	PROFESSIONAL STAFF MEMBER	26,716 26
HILTON,DANIEL T	07/01/02	09/30/02	STAFF ASSISTANT	7,857 75
DO	06/01/02	06/30/02	STAFF ASSISTANT (OVERTIME)	266 34
HOLLADAY,J KRISTER	07/01/02	09/30/02	STAFF - SHARED	15,000 00
JOHNSON,VIRGINIA H	07/01/02	09/30/02	COUNSEL	17,499 99
JOHNSTON,HUGH N	07/01/02	09/30/02	COUNSEL	31,250 01
KIM,CHRISTOPHER A	07/01/02	09/30/02	STAFF ASSISTANT	7,334 01
KITTEL,SARAH	07/01/02	08/16/02	STAFF ASSISTANT	3,194 44
DO	07/01/02	08/31/02	STAFF ASSISTANT (OVERTIME)	36.06
DO	08/01/02	08/16/02	STAFF ASSISTANT (OTHER COMPENSATION)	208 33
LASSELLE,ALEXIS	07/01/02	09/30/02	STAFF ASSISTANT	8,000 01
DO	06/01/02	07/31/02	STAFF ASSISTANT (OVERTIME)	911.58
LAUTRUP,ROBERT W	07/01/02	09/30/02	PROFESSIONAL STAFF MEMBER	25,930 50
LIPOVAC,KATHLEEN A	07/01/02	09/30/02	PROFESSIONAL STAFF MEMBER	18,334 74
NATTER,WILLIAM H	07/01/02	09/30/02	PROFESSIONAL STAFF MEMBER	19,305 24
NEAL,WHITNEY H	07/01/02	08/09/02	INTERN	1,859.00
OLSON,EMILY C	07/01/02	08/09/02	INTERN	1,859 00
POLLARD,JOHN J	07/01/02	09/30/02	COUNSEL	24,510 99
RANGEL,ROBERT S	07/01/02	09/30/02	STAFF DIRECTOR	35,900 01
REED,JEAN D	07/01/02	09/30/02	PROFESSIONAL STAFF MEMBER	22,224 99
ROACH,DOUGLAS C	07/01/02	09/30/02	PROFESSIONAL STAFF MEMBER	30,121 50
SCHWEITER,HENRY J	07/01/02	09/30/02	COUNSEL	35,900 01
SHAFFER,LORI	08/19/02	09/30/02	STAFF ASSISTANT	2,916 66
SMITH, ROGER M	07/01/02	09/30/02	PROFESSIONAL STAFF MEMBER	24,500 01
SOWA,ANGELA M	07/01/02	09/30/02	STAFF ASSISTANT	6,249 99
STARK,RICHARD I	07/01/02	09/30/02	PROFESSIONAL STAFF MEMBER	22,500 00
STEFFES,PETER M	07/01/02	09/30/02	PROFESSIONAL STAFF MEMBER	29,073 75
SULLIVAN,JOHN F	07/01/02	09/30/02	PROFESSIONAL STAFF MEMBER	25,668.75
TADEMY,DUDLEY L	07/01/02	09/30/02	PROFESSIONAL STAFF MEMBER	23,835 24
THOMPSON,RITA D	07/01/02	09/30/02	PROFESSIONAL STAFF MEMBER	24,471 51
TOLLESON,JESSE D	08/01/02	09/30/02	RESEARCH ASSISTANT (C)	7,500 00
DO	07/01/02	07/31/02	STAFF ASSISTANT	3,750 00
VAART,RYAN	07/01/02	09/30/02	PRESS SECRETARY	18,999 99
WADA,DEBRA S	07/01/02	09/30/02	PROFESSIONAL STAFF MEMBER	18,933 51
WARNER,NANCY M	09/23/02	09/30/02	PROFESSIONAL STAFF MEMBER	4,537 26
DO	07/01/02	08/31/02	STAFF ASSISTANT	8,556 16
WARRINGTON,ERNEST B	07/01/02	09/30/02	STAFF ASSISTANT	14,406 00
DO	06/01/02	07/31/02	STAFF ASSISTANT (OVERTIME)	332 45
WEDD,MEGHAN L	08/01/02	09/30/02	DEPUTY PRESS SECRETARY (C)	6,666 66
DO	07/01/02	07/31/02	PRESS ASSISTANT	3,333 33
WITHERS,GEORGE OHL	07/01/02	09/30/02	PROFESSIONAL STAFF MEMBER	29,597 49
WRIGHT,BRENDA J	07/01/02	09/30/02	PROFESSIONAL STAFF MEMBER	18,858 51
			PERSONNEL COMPENSATION TOTALS	981,231 72
PERSONNEL BENEFITS				
09 30 S7 02273000181	09/01/02	09/30/02	TRANSIT BENEFITS	59 91
			PERSONNEL BENEFITS TOTALS	59 91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2002 ARMED SERVICES COMMITTEE—Con.								
		TRAVEL						
09 10	P1	2NS00000103	HARRY E CARTLAND	08/17/02	08/19/02	TRAVEL EXPENSES		175 16
							TRAVEL TOTALS	175 16
		RENT, COMMUNICATION, UTILITIES						
07 17	P1	2NS00000089	AT&T	06/01/02	06/30/02	REMOTE EMAIL		38 62
07-29	S5	02210004122		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)		403 90
07 29	S5	02210004141		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)		827 00
07 29	S5	02210004160		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)		274 94
08-02	P1	2NS00000094	UPTOWN CATERERS INC	07/18/02	07/18/02	BREAKFAST MEETING		50 40
08 19	P1	2NS00000100	AT&T	07/01/02	07/31/02	REMOTE EMAIL		28 18
08 19	P1	2NS00000102	SKYTEL	06/25/02	06/25/02	PAGER		0.26
08-22	S5	02234004107		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		293.00
08-22	S5	02234004126		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		843 00
08 22	S5	02234004145		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		124 22
09 13	P1	2NS00000109	AT&T	08/01/02	08/31/02	REMOTE EMAIL		99 16
09-26	S5	02269004107		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)		249.55
09 26	S5	02269004126		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)		835 00
09-26	S5	02269004145		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)		237 71
							RENT, COMMUNICATION, UTILITIES TOTALS.	4,304 94
		PRINTING AND REPRODUCTION						
07-29	P1	2NS00000092	XEROX CORPORATION	04/25/02	05/29/02	METER USAGE		245 69
09 13	P1	2NS00000105	DO	12/30/01	03/27/02	METER USAGE		4 77
09 13	P1	2NS00000106	DO	03/27/02	07/03/02	METER USAGE		1 98
09 18	P1	2NS00000110	DO	04/01/02	06/21/02	METER USAGE (5900-2340)		161 87
09-26	P1	2NS00000112	DO	04/26/02	05/29/02	METER USAGE (2120)		245 69
09-26	P1	2NS00000113	DO	06/30/02	08/01/02	METER USAGE (2120)		97.25
							PRINTING AND REPRODUCTION TOTALS.	757 25
		OTHER SERVICES						
07 08	OP	2NS00000008	PUBLIC PRINTER	03/01/02	03/31/02	DETAILEES		14,922.00
07-17	OP	2NS00000011	DO	04/01/02	04/30/02	DETAILEES		9,799 00
08 16	OP	2NS00000012	DO	05/01/02	05/31/02	DETAILEES		8,429 00
09 10	OP	2NS00000013	DO	06/01/02	06/30/02	DETAILEE EXPENSE		11,726.00
							OTHER SERVICES TOTALS.	44,876.00
		SUPPLIES AND MATERIALS						
07-02	P2	OSS221310	SAVIN CORPORATION	06/19/02	06/19/02	TONER		236 00
07-02	P2	OSS221310	DO	06/19/02	06/19/02	DEVELOPER		284 00
07-02	P2	OSS221310	DO	06/19/02	06/19/02	STAPLES		52.00
07 03	P2	OSS221239	ACCUCOM SYSTEMS	06/14/02	06/14/02	FUSER		454.00
07-03	P2	OSS221239	DO	06/14/02	06/14/02	INK CARTRIDGES		167.50
07-17	P1	2NS00000091	CAPITOL ADVANTAGE	07/09/02	07/09/02	DIRECTORIES		822.00
07 17	P1	2NS00000087	CONGRESSIONAL QUARTERLY, INC	09/30/02	09/30/04	DAILY MONITOR (SCHWEITER)		998 00
07 17	P1	2NS00000088	DO	12/14/02	12/14/04	CQ WEEKLY REPORT		3,700.00
07-17	P1	2NS00000090	DEER PARK SPRING WATER	06/13/02	06/26/02	WATER		153 18

07-17	P1	2NS00000086	INSIDE U.S. TRADE	10/01/02	09/30/04	SUBSCRIPTION		1,390.00
07 17	P1	2NS00000085	NATIONAL JOURNAL	07/27/02	07/26/04	CONGRESS DAILY PM		3,198.00
07-31	S1	02212000022		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)		1,588.00
08-07	P2	OSS221332	BOISE CASCADE OFFICE PRODUCTS	06/20/02	06/24/02	PADS		47.16
08-08	P1	2NS00000095	WEST GROUP PAYMENT CENTER	06/11/02	06/25/02	US CODES		900.50
08-08	P1	2NS00000096	DO	05/17/02	06/24/02	US CODES		2,412.50
08-16	P1	2NS00000097	USA TODAY	10/08/02	10/08/03	SUBSCRIPTION		119.00
08-19	P1	2NS00000099	BACON'S INFORMATION INC.	08/07/02	08/07/02	DIRECTORIES		700.00
08 19	P1	2NS00000101	DEER PARK SPRING WATER	07/03/02	07/26/02	WATER		287.28
08-19	P1	2NS00000098	WASHINGTON POST	09/03/02	09/02/03	SUBSCRIPTION		163.80
08-31	S1	02243000022		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		475.28
09-10	P1	2NS00000104	WEST GROUP PAYMENT CENTER	07/31/02	07/31/02	USCA T26 (2001-6400)		407.50
09-13	P1	2NS00000107	COMP USA, INC	07/19/02	07/19/02	TV CARD		199.95
09-13	P1	2NS00000108	DEER PARK SPRING WATER	08/15/02	08/26/02	WATER		130.83
09-26	P1	2NS00000111	UPTOWN CATERERS INC.	09/11/02	09/11/02	CONFERENCE MEETING		204.00
09-30	S1	02273000019		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		2,210.37
							SUPPLIES AND MATERIALS TOTALS:	21,300.85
		EQUIPMENT						
07-15	S2	02196003048		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		8,508.95
08-31	S8	MA000045224		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		8,159.50
09-30	S8	MA000058901		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		349.45
09-30	S8	MA000061326		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		8,508.95
							EQUIPMENT TOTALS	25,526.85
							GENERAL EXPENDITURES TOTALS	1,078,232.68
							OFFICE TOTALS	1,078,232.68

2001 ARMED SERVICES COMMITTEE
GENERAL EXPENDITURES
SUPPLIES AND MATERIALS

07-22	P2	OSSPA45214	SOFTWARE SPECTRUM	02/04/02	02/04/02	ADOBE ILLUSTRATOR V 10		138.19
07-22	P2	OSSPA45214	DO	02/04/02	02/04/02	ADOBE ACROBAT V5.0		87.05
07-22	P2	OSSPA45214	DO	02/04/02	02/04/02	MS WINDOWS 2000 MEDIA KIT		18.19
07-22	P2	OSSPA45214	DO	02/04/02	02/04/02	MS WINDOWS XP PROFESSIONAL		18.19
07 22	P2	OSSPA45214	DO	02/04/02	02/04/02	MS FRONTPAGE 2002 MEDIA KIT		18.19
07-22	P2	OSSPA45214	DO	02/04/02	02/04/02	MS FRONTPAGE 2002 LICENSE		77.00
07-22	P2	OSSPA45214	DO	02/04/02	02/04/02	MS WINDOWS XP LICENSE		3,765.00
07-29	P1	2NS00000093	WEST GROUP PAYMENT CENTER	09/30/01	09/30/01	USCA T33 (US CODE)		312.00
							SUPPLIES AND MATERIALS TOTALS:	4,433.81
		EQUIPMENT						
07-05	P2	OSM2174877	INTERAMERICA	02/13/02	02/13/02	FILE SERVER		16,650.00
07-05	P2	OSM2174877	DO	02/13/02	02/13/02	INSTALLATION		695.00
07 25	P2	OSM2174879	SAVIN CORPORATION	02/18/02	02/18/02	COPIER		12,259.00
08-08	P2	OSM2175362	COMP USA	04/11/02	04/11/02	PRINTER		782.04
							EQUIPMENT TOTALS	30,386.04
							GENERAL EXPENDITURES TOTALS	34,819.85
							OFFICE TOTALS:	34,819.85

2002 COMMITTEE ON FINANCIAL SERVICE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,834,475.18	1,301,587.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2002 COMMITTEE ON FINANCIAL SERVICE—Con							
					PERSONNEL BENEFITS	3,774 28	1,358 66
					TRAVEL	4,883 29	3,209 97
					RENT, COMMUNICATION, UTILITIES	37,056 75	11,266 74
					PRINTING AND REPRODUCTION	3,266 99	1,461 59
					OTHER SERVICES	35,541 00	24,523 00
					SUPPLIES AND MATERIALS	60,045 10	30,082 27
					EQUIPMENT	53,184 66	19,240 98
					GENERAL EXPENDITURES TOTALS	4,032,227 25	1,392,731 19
					OFFICE TOTALS	4,032,227 25	1,392,731 19
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		AUERBACH,DONALD C	07/01/02	09/30/02	PROFESSIONAL STAFF MEMBER		15,750 00
		BLACKMER,S JONATHAN	07/01/02	09/30/02	SPECIAL COUNSEL		26,250 00
		BOYD,AVA L	07/01/02	09/30/02	COUNSEL		21,624.99
		BROWN,DALE EDWARD	07/01/02	09/30/02	SENIOR PROFESSIONAL STAFF		26,250 00
		BURNS,MADELINE K	07/01/02	09/30/02	ASST COMMUNICATIONS DIR/RESEARCH		9,999 99
		BUTLER,JOHN L	07/01/02	09/30/02	PROFESSIONAL STAFF MEMBER		21,249 99
		CHETTI,CINDY VOSPER	07/01/02	09/30/02	SENIOR PROFESSIONAL STAFF		27,500 01
		CLINGER,JAMES H	07/01/02	09/30/02	SENIOR COUNSEL		31,250.01
		COCHRAN,ANDREW R	07/01/02	09/30/02	SENIOR COUNSEL		28,749 99
		COLE,SUSAN M	07/01/02	09/30/02	EXECUTIVE STAFF ASSISTANT		11,250 00
		CONZELMAN,JAMES K	07/01/02	09/30/02	COUNSELOR TO THE CHAIRMAN		818.49
		DALY,JUSTIN D	07/01/02	09/30/02	COUNSEL		21,249 99
		DORR,DALE MICHELE	07/01/02	09/30/02	EXECUTIVE ASSISTANT		12,500.01
		DUNCAN,SCOTT	07/01/02	09/30/02	ASSISTANT COMMUNICATIONS DIRECTOR		9,999 99
		DYE,ROY AUGUSTUS	07/01/02	09/30/02	PROFESSIONAL STAFF MEMBER		11,874.99
		EPPSTEIN,DAVID M	07/01/02	09/30/02	COUNSEL		13,333 34
		FOOTE,GEORGE M	09/23/02	09/30/02	STAFF ASSISTANT		444 44
		FOSTER,ROBERT ULINE	07/01/02	09/30/02	DEPUTY STAFF DIRECTOR		32,499 99
		FOY,ROBERT	07/01/02	08/31/02	STAFF ASSISTANT		3,333 34
		GAMBO,ANGELA S	07/01/02	09/30/02	ADMINISTRATIVE ASSISTANT		20,000.01
		GARESCHE,ALFRED V	07/01/02	09/30/02	PROFESSIONAL STAFF MEMBER		20,000 01
		GEDULDIG,SAMUEL K	07/01/02	09/30/02	DIRECTOR OF COALITIONS		17,499.99
		GIBBS,SANDRA KAY	07/01/02	09/30/02	PROFESSIONAL STAFF MEMBER		20,208.67
		GILSTER,KYLE	07/01/02	09/30/02	COUNSEL		15,000.00
		GORDON,ROBERT	07/01/02	09/30/02	SENIOR COUNSEL		28,749.99
		GORE,JENNIFER PORTER	08/12/02	09/30/02	PRESS SECRETARY		9,936.11
		GUNNELS,WARREN S	07/01/02	09/30/02	PROFESSIONAL STAFF MEMBER		15,750.00
		HAINES,TERRY L	07/01/02	09/30/02	CHIEF COUNSEL/STAFF DIRECTOR		37,125.00
		HALPERN,HUGH NATHANIAL	07/01/02	09/30/02	PARLIAMENTARIAN/DIR OF LEGIS OP		31,250.01
		HARPER,TODD M	07/01/02	09/30/02	PROFESSIONAL STAFF MEMBER		15,750 00
		JONES,CLINTON COLUMBUS	07/01/02	09/30/02	SENIOR COUNSEL		28,749.99

			JONES,WILLIAM ISAAC	07/01/02	09/15/02	COUNSEL	23,738 75
			KANGAS,PAUL M	07/01/02	09/30/02	PROFESSIONAL STAFF MEMBER	16,250 00
			KFFCH,ROSEMARY ELIZABETH	07/01/02	09/30/02	EXECUTIVE STAFF ASSISTANT	12,875 01
			LARKIN,KELLIE	07/01/02	07/05/02	PROFESSIONAL STAFF MEMBER	875 00
			LIZARRAGA,JAIME E	07/01/02	09/30/02	SENIOR PROF STAFF MEMBER	22,715 01
			LORD,PATRICIA ANNE	07/01/02	09/30/02	PROFESSIONAL STAFF MEMBER	22,537 50
			LUCZAK,GARY A	07/01/02	09/30/02	PROFESSIONAL STAFF MEMBER	9,975 00
			LYNCH,KAREN M	07/01/02	09/30/02	COUNSEL	18,750 00
			MACMILLAN KEVIN	07/01/02	09/30/02	COUNSEL	18,750 00
			MCCROCKLIN,TOM	07/01/02	09/30/02	COUNSEL	23,750 01
			MCDOWELL,CARTER K	07/01/02	09/30/02	SENIOR COUNSEL	31,250 01
			MCGLINCHEY,DANIEL P	08/01/02	09/30/02	PROFESSIONAL STAFF MEMBER	5,000 00
			MCLAUGHLIN,BROOKLY	07/01/02	09/30/02	ASSISTANT COMMUNICATIONS DIRECTOR	11,250 00
			MENELL,HOWARD A	07/01/02	09/30/02	SPECIAL COUNSEL	30,000 00
			MONTGOMERY,THOMAS C	07/01/02	09/30/02	SENIOR COUNSEL	28,749 99
			MORRIS,SCOTT A	07/01/02	09/30/02	ECONOMIST	23,737 50
			OLSON ROGER ALAN	07/01/02	09/30/02	PROFESSIONAL STAFF MEMBER	25,725 00
			PAESE,MICHAEL	07/01/02	09/30/02	COUNSEL	28,749 99
			PALMER,ANGELA L	07/01/02	09/30/02	STAFF ASSISTANT	7,500 00
			DO	07/01/02	07/31/02	STAFF ASSISTANT (OVERTIME)	173 08
			PETERSON,PEGGY A	07/01/02	09/30/02	COMMUNICATIONS DIRECTOR	31,250 01
			PHILIPPE,SABINE L	07/06/02	09/30/02	PROFESSIONAL STAFF MEMBER	10,625 00
			PINDER,JOE	07/01/02	09/30/02	SENIOR PROFESSIONAL STAFF	21,249 99
			PORTER,ALANNA GIOIA	08/12/02	09/30/02	STAFF ASSISTANT	4,083 33
			PRICE,BEVERLY B	07/01/02	09/30/02	STAFF ASSISTANT	7,608 75
			RICH,LINDA DALLAS	07/01/02	09/30/02	SENIOR COUNSEL	26,250 00
			ROSLANOWICK,JEANNE M	07/01/02	09/30/02	STAFF DIRECTOR/GENERAL COUNSEL	37,125 00
			SAGAR,DEAN M	07/01/02	09/30/02	SENIOR POLICY ANALYST	28,749 99
			SIMMONS,AMY C	07/01/02	08/09/02	PRESS SECRETARY	8,330 83
			STEWART,LAWRANNE	07/01/02	09/30/02	COUNSEL	28,749 99
			SWAB,KENNETH E	07/01/02	09/30/02	PROFESSIONAL STAFF	13,458 33
			SYMINGTON JR CHARLES E	07/01/02	09/30/02	COUNSEL	20,625 00
			TILLOTSON,FRANK A	07/01/02	09/30/02	COUNSEL	24,999 99
			TIMOTHY,MATTHEW R	08/26/02	09/30/02	STAFF ASSISTANT	2,430 55
			TORO,ANNIE GRACE	07/01/02	09/30/02	PROFESSIONAL STAFF MEMBER	12,500 01
			TRIMBLE,KIM	07/01/02	09/30/02	CALENDAR, DOCUMENTS & SYSTEMS ADMIN	17,499 99
			WHEELER,HEATHER C	07/01/02	09/30/02	STAFF ASSISTANT	8,000 01
			WORELDS,EARNESTINE B	07/01/02	09/30/02	STAFF ASSISTANT	9,500 01
			ZANARDI,JANICE MARIE	07/01/02	09/30/02	EXECUTIVE STAFF ASSISTANT	12,750 00
			ZERZAN,GREG	07/01/02	09/30/02	SENIOR LEGISLATIVE COUNSEL	27,500 01
						PERSONNEL COMPENSATION TOTALS	1,301,587 98
		PERSONNEL BENEFITS					
07-31	S7	02212000020		07/01/02	07/31/02	TRANSIT BENEFITS	384 42
08-31	S7	02243000022		08/01/02	08/31/02	TRANSIT BENEFITS	382 34
09-30	S7	02273000022		09/01/02	09/30/02	TRANSIT BENEFITS	591 90
						PERSONNEL BENEFITS TOTALS	1,358 66
		TRAVEL					
07 16	P1	2BA00000182	TERRY L HAINES	06/17/02	06/17/02	PARKING	13 00
07-16	P1	2BA00000183	THOMAS C MONTGOMERY	05/23/02	05/31/02	PARKING	59 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES--- Con								
2002 COMMITTEE ON FINANCIAL SERVICE Con								
07-24	P1	2BA00000194	SANDRA KAY GIBBS	06/14/02	06/14/02	TRAVEL SUBSISTENCE		559.73
07-25	P1	2BA00000193	SCOTT A MORRIS	06/06/02	06/06/02	PARKING		22.00
07-30	P1	2BA00000199	TERRY L HAINES	06/20/02	06/20/02	PARKING		12.75
08-08	P1	2BA00000219	HON JOHN J LAFALCE	05/27/02	05/30/02	TRAVEL SUBSISTENCE		764.63
08-08	CO	Z6161651	SANDRA KAY GIBBS	06/14/02	06/14/02	CANCELED CHECK - STOP PAYMENT		-559.73
08-08	P1	2BA00RW0194	DO	06/14/02	06/14/02	TRAVEL SUBSISTENCE		559.73
08-13	P1	2BA00000220	TERRY L HAINES	08/07/02	08/07/02	PARKING		17.00
08-29	P1	2BA00000222	ALBERT G EISENBERG	04/01/02	04/04/02	TRAVEL SUBSISTENCE		479.48
09-03	P1	2BA00000229	JAMES H CLINGER	08/28/02	08/28/02	TAXIFARE		20.00
09-03	P1	2BA00000227	KYLE GILSTER	06/14/02	08/08/02	TAXIFARE		12.00
09-03	P1	2BA00000228	THOMAS C MONTGOMERY	08/28/02	08/28/02	TAXIFARE		16.00
09-17	P1	2BA00000241	CHRISTINE HILL	08/18/02	08/18/02	AIRFARE NYC-BUFFALO		235.50
09-12	P1	2BA00000234	GREG ZERZAN	09/05/02	09/05/02	TAXI FARE		12.00
09-12	P1	2BA00000231	HON JOHN J LAFALCE	08/06/02	08/06/02	AIRFARE BUF-NYC		297.00
09-17	P1	2BA00000259	TERRY L HAINES	08/06/02	08/06/02	PARKING		17.00
09-24	P1	2BA00000277	GREG ZERZAN	09/20/02	09/20/02	TAXIFARE		7.00
09-24	P1	2BA00000265	SANDRA KAY GIBBS	08/22/02	08/25/02	TRAVEL SUBSISTENCE		595.88
09-24	P1	2BA00000271	TERRY L HAINES	09/14/02	09/17/02	TRAVEL SUBSISTENCE		70.00
						TRAVEL TOTALS:		3,209.97
		RENT, COMMUNICATION, UTILITIES						
07-16	P1	2BA00000188	SKYTEL	04/24/02	05/23/02	PAGER SERVICE		167.44
07-24	CB	FXF020719A	FEDERAL EXPRESS CORP	07/09/02	07/09/02	OVERNIGHT MAIL		5.02
07-29	HV	2A901000810		05/07/02	05/07/02	HIR GRAPHICS (TRANSFER)		10.00
07-29	S5	02210004126		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)		1,479.80
07-29	S5	02210004145		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)		1,330.00
07-29	S5	02210004164		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)		700.77
07-30	P1	2BA00000203	FEDERAL EXPRESS CORP	04/09/02	04/10/02	OVERNIGHT MAIL		5.68
08-07	P1	2BA00000218	SKYTEL	07/01/02	07/30/02	PAGER SERVICE		167.71
08-22	S5	02234004111		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		759.50
08-22	S5	02234004130		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		1,346.00
08-22	S5	02234004149		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		826.37
09-17	P1	2BA00000260	SKYTEL	08/01/02	08/30/02	PAGER SERVICE		167.44
09-17	P2	HCV0201137	VERIZON WIRELESS	08/15/02	08/15/02	MOTOROLA V 60C CELL PHONE (202		229.99
09-26	S5	02269004111		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)		663.00
09-26	S5	02269004130		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)		1,338.00
09-26	S5	02269004149		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)		2,070.02
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,266.74
		PRINTING AND REPRODUCTION						
07-19	IV	2A901000074	OFFICE OF THE CLERK			REPRO - P.L. 107-89		190.00
07-30	P1	2BA00000206	DAVID L ANDRUKITIS, INC	04/24/02	04/24/02	BUSINESS CARDS		67.00
07-30	P1	2BA00000207	DO	05/16/02	05/16/02	BUSINESS CARDS		33.50
08-07	P1	2BA00000214	SAVIN CORPORATION	03/31/02	05/31/02	COPY OVERAGE		0.76
08-07	P1	2BA00000215	DO	05/31/02	06/27/02	COPY OVERAGE		0.38

09-17	P1	2BA00000248	XEROX CORPORATION	12/30/01	02/20/02	METER OVERAGE	186 95
09-17	P1	2BA00000249	DO	02/20/02	04/05/02	METER OVERAGE	222 46
09-17	P1	2BA00000250	DO	04/05/02	04/30/02	METER OVERAGE	42 98
09-17	P1	2BA00000251	DO	04/30/02	05/30/02	METER OVERAGE	57 43
09-17	P1	2BA00000252	DO	05/30/02	06/30/02	METER OVERAGE	46 37
09-17	P1	2BA00000253	DO	06/30/02	07/30/02	METER OVERAGE	46 37
09-17	P1	2BA00000254	DO	12/30/01	05/30/02	METER OVERAGE	190.21
09-17	P1	2BA00000255	DO	05/30/02	06/30/02	METER OVERAGE	12 44
09-17	P1	2BA00000256	DO	06/30/02	07/30/02	METER OVERAGE	12 44
09-17	P1	2BA00000257	DO	05/20/02	06/30/02	METER OVERAGE	16 63
09-17	P1	2BA00000258	DO	06/30/02	07/30/02	METER OVERAGE	12 47
09 25	IV	2A901000086	OFFICE OF THE CLERK			REPRO - P L 107-204	320.00
09-30	S3	02273000007		09/01/02	09/30/02	PHOTOGRAPHIC (TRANSFER)	3 20
						PRINTING AND REPRODUCTION TOTALS	1,461 59
		OTHER SERVICES					
07-16	OP	2BA00000012	PUBLIC PRINTER	03/01/02	03/31/02	DETAILEE CAROL HALL	4 592 00
07-30	OP	2BA00000013	DO	05/01/02	06/30/02	DETAILEE CAROL HALL	6.560 00
08 09	P2	OPR0200604	AKAMAI TECHNOLOGIES INC	05/01/02	06/30/02	LIVE STREAMING SERVICES	6,000 00
08-16	P2	OPR0200604A	DO	07/01/02	07/31/02	LIVE STREAMING SERVICES	2,000 00
09-03	OP	2BA00000014	PUBLIC PRINTER	05/01/02	05/31/02	DETAILEE CAROLE HALL	5,371 00
						OTHER SERVICES TOTALS	24,523 00
		SUPPLIES AND MATERIALS					
07-12	C3	NW200219300	DEER PARK	06/30/02	06/30/02	BOTTLED WATER	12 00
07-12	C3	NW200219300	DO	06/30/02	06/30/02	BOTTLED WATER	22 00
07-12	C3	NW200219300	DO	06/30/02	06/30/02	BOTTLED WATER	12 00
07-12	C3	NW200219300	DO	06/30/02	06/30/02	BOTTLED WATER	12 00
07-12	C3	NW200219300	DO	06/12/02	06/12/02	BOTTLED WATER	43 50
07-12	C3	NW200219300	DO	06/12/02	06/12/02	BOTTLED WATER	21 75
07-12	C3	NW200219300	DO	06/13/02	06/13/02	BOTTLED WATER	13 50
07-12	C3	NW200219300	DO	06/19/02	06/19/02	BOTTLED WATER	21 75
07 16	P1	2BA00000191	THE WASHINGTON POST	06/20/02	06/19/03	SUBSCRIPTION	154 44
07-16	P1	2BA00000184	UPTOWN CATERERS INC	06/26/02	06/26/02	FOOD/BEVERAGE	252 00
07-16	P1	2BA00000185	DO	06/27/02	06/27/02	FOOD/BEVERAGE	126 00
07-16	P1	2BA00000186	WEST GROUP PAYMENT CENTER	04/01/02	04/30/02	SUBSCRIPTION	117 00
07 16	P1	2BA00000187	DO	05/01/02	05/31/02	SUBSCRIPTION	117 00
07 24	P1	2BA00000195	AMERICAN BANKER	05/19/02	05/19/03	SUBSCRIPTION	1 800 00
07 24	P1	2BA00000192	DOW JONES & COMPANY, INC	04/05/02	04/05/03	SUBSCRIPTION	175 00
07-24	P1	2BA00000196	ECONOMIST	03/15/02	03/15/03	SUBSCRIPTION	60 81
07-26	P1	2BA00000197	THE BUREAU OF NATIONAL AFFAIRS	09/21/01	09/21/02	SUBSCRIPTION	2 422 00
07 30	P1	2BA00000201	COLUMBIA BOOKS INC	05/10/02	05/10/02	PUBLICATION	298 00
07-30	P1	2BA00000208	DEER PARK SPRING WATER	03/01/02	06/30/02	BOTTLED WATER	123 83
07 30	P1	2BA00000204	LRP PUBLICATIONS	10/01/02	09/30/03	PUBLICATION	264 50
07-30	P1	2BA00000205	NATIONAL JOURNAL	08/28/02	08/28/03	PUBLICATION	1,599 00
07 30	P1	2BA00000200	WEST GROUP PAYMENT CENTER	06/01/02	06/30/02	SUBSCRIPTION	117.00
07-30	P1	2BA00000209	DO	01/03/02	05/31/02	WESTLAW CHARGES	1,170 00
07-31	S1	02212000023		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)	1,644 17
07-31	HV	2A901000833	THE BUREAU OF NATIONAL AFFAIRS	09/21/01	09/21/02	CORR 07/26/02 DOC#2BA00000197	-2,422 00
08 07	P1	2BA00000217	CONGRESSIONAL QUARTERLY, INC	07/06/02	06/28/03	SUBSCRIPTION	10,000 00
08-07	P1	2BA00000216	INFLUENCE	10/30/02	10/30/03	SUBSCRIPTION RENEWAL	449 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2002 COMMITTEE ON FINANCIAL SERVICE—Con.							
08 07	P1 2BA00000211	UPTOWN CATERERS INC	07/08/02	07/08/02	REFRESHMENTS FOR MEETING		528 00
08 07	P1 2BA00000212	DO	07/08/02	07/08/02	REFRESHMENTS FOR MEETING		96 00
08 07	P1 2BA00000213	DO	07/10/02	07/10/02	REFRESHMENTS FOR MEETING		468 00
08-14	P2 OSS221370	ACCUCOM SYSTEMS	06/24/02	06/24/02	TRANSFER KIT		189 00
08 14	P2 OSS221813	SAVIN CORPORATION	07/23/02	07/23/02	OIL		52 00
08 14	P2 OSS221813	DO	07/23/02	07/23/02	STAPLES		52 00
08 22	C3 NW200223400	DEER PARK	07/31/02	07/31/02	BOTTLED WATER		12 00
08 22	C3 NW200223400	DO	07/31/02	07/31/02	BOTTLED WATER		22 00
08 22	C3 NW200223400	DO	07/31/02	07/31/02	BOTTLED WATER		12 00
08 22	C3 NW200223400	DO	07/31/02	07/31/02	BOTTLED WATER		12 00
08 22	C3 NW200223400	DO	07/03/02	07/03/02	BOTTLED WATER		43 50
08 22	C3 NW200223400	DO	07/03/02	07/03/02	BOTTLED WATER		29 00
08-22	C3 NW200223400	DO	07/03/02	07/03/02	BOTTLED WATER		20 25
08-22	C3 NW200223400	DO	07/03/02	07/03/02	BOTTLED WATER		14 50
08-22	C3 NW200223400	DO	07/11/02	07/11/02	BOTTLED WATER		14 50
08-22	C3 NW200223400	DO	07/18/02	07/18/02	BOTTLED WATER		29 00
08-22	C3 NW200223400	DO	07/23/02	07/23/02	BOTTLED WATER		58 00
08-22	C3 NW200223400	DO	07/23/02	07/23/02	BOTTLED WATER		21 75
08 22	C3 NW200223400	DO	07/24/02	07/24/02	BOTTLED WATER		20 25
08 22	C3 NW200223400	DO	07/24/02	07/24/02	BOTTLED WATER		7 25
08-28	P2 OSS220639	SAVIN CORPORATION	05/09/02	05/09/02	STAPLES		52 00
08-31	S1 02243000023		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		757 18
09-03	P1 2BA00000224	HUGH NATHANIAL HALPERN	08/07/02	08/07/02	TV CARD		136 00
09 03	P1 2BA00000225	DO	08/02/02	08/02/02	SUPPLIES		20 25
09 03	P1 2BA00000226	DO	08/02/02	08/02/02	SUPPLIES		36 56
09 03	P1 2BA00000223	WEST GROUP PAYMENT CENTER	07/01/02	07/31/02	SUBSCRIPTION		117 00
09-12	P1 2BA00000233	AMERICAN BANKER	05/19/02	05/19/03	SUBSCRIPTION		507 69
09-12	P1 2BA00000232	WEST GROUP PAYMENT CENTER	07/01/02	07/31/02	WESTLAW		234 00
09-17	C3 NW200226000	DEER PARK	08/31/02	08/31/02	BOTTLED WATER		12 00
09-17	C3 NW200226000	DO	08/31/02	08/31/02	BOTTLED WATER		22 00
09-17	C3 NW200226000	DO	08/31/02	08/31/02	BOTTLED WATER		12.00
09-17	C3 NW200226000	DO	08/31/02	08/31/02	BOTTLED WATER		12 00
09 17	C3 NW200226000	DO	08/01/02	08/01/02	BOTTLED WATER		14 50
09-17	C3 NW200226000	DO	08/15/02	08/15/02	BOTTLED WATER		36.25
09-17	C3 NW200226000	DO	08/15/02	08/15/02	BOTTLED WATER		21 75
09 17	C3 NW200226000	DO	08/15/02	08/15/02	BOTTLED WATER		27.00
09-17	C3 NW200226000	DO	08/15/02	08/15/02	BOTTLED WATER		7 25
09-18	C2 NW200226100	BOISE CASCADE	09/05/02	09/05/02	OFFICE SUPPLIES		12.94
09-20	P2 OSS222429	ACCUCOM SYSTEMS	09/13/02	09/13/02	DATA CARTRIDGE		305.95
09-20	P1 2BA00000261	NATIONAL NEWS	07/24/02	10/15/02	SUBSCRIPTION H2-109		177.60
09-20	P1 2BA00000262	DO	10/16/02	01/07/03	SUBSCRIPTION H2-109		177 60
09-20	P1 2BA00000263	DO	07/24/02	10/15/02	SUBSCRIPTION B301C		467.40
09-20	P1 2BA00000264	DO	10/16/02	01/07/03	SUBSCRIPTION B301C		467.40

09-24	P1	2BA00000268	DEER PARK SPRING WATER	07/01/02	07/31/02	BOTTLED WATER	10 58
09 24	P1	2BA00000266	DOW JONES & COMPANY, INC	09/21/02	09/21/03	SUBSCRIPTION	175 00
09 24	P1	2BA00000274	HUGH NATHANIAL HALPERN	09/15/02	09/15/02	OFFICE SUPPLIES	20 88
09 24	P1	2BA00000275	DO	09/04/02	09/04/02	OFFICE SUPPLIES	186 38
09 24	P1	2BA00000276	DO	09/18/02	09/18/02	OFFICE SUPPLIES	104 48
09 24	P1	2BA00000267	LEADERSHIP DIRECTORIES, INC	09/01/02	09/01/03	SUBSCRIPTION	340 00
09-24	P1	2BA00000270	DO	06/01/02	06/01/03	SUBSCRIPTION	340 00
09 24	P1	2BA00000269	THE BUREAU OF NATIONAL AFFAIRS	09/21/02	09/21/03	SUBSCRIPTION	2,664 20
09 24	P1	2BA00000273	THE WASHINGTON POST	09/12/02	09/10/03	SUBSCRIPTION	87 36
09 30	S1	02273000020		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)	2,191 82
						SUPPLIES AND MATERIALS TOTALS	30,082 27
		EQUIPMENT					
07 15	S2	02196003049		07/01/02	07/31/02	EQUIPMENT (TRANSFER)	4,245 08
07 16	P1	2BA00000189	SAVIN CORPORATION	05/01/02	05/31/02	MAINTENACE	455 00
07 30	P1	2BA00000202	DO	05/01/02	06/30/02	EQUIPMENT MAINTENANCE	375 32
08-20	P1	2BA00000221	DO	06/01/02	06/30/02	COPIER MAINTENANCE	455 00
08 31	S8	MA000048755		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	3,533 54
08 31	S8	PL000054559		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)	209 42
09 24	P1	2BA00000272	SAVIN CORPORATION	08/01/02	08/31/02	MAINTENANCE	455 00
09 27	F2	RN000000310	SPL INTEGRATED SOLUTIONS	06/27/02	06/27/02	CABINET	3,876 00
09-27	F2	RN000000310	DO	06/27/02	06/27/02	INSTALLATION	1,005 00
09-30	S8	MA000060401		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	472 95
09 30	S8	MA000060889		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)	3,949 25
09-30	S8	PL000070006		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)	209 42
						EQUIPMENT TOTALS	19,240 98
						GENERAL EXPENDITURES TOTALS	1,392,731 19
						OFFICE TOTALS	1,392,731 19

2001 COMMITTEE ON FINANCIAL SERVICE
GENERAL EXPENDITURES

		PRINTING AND REPRODUCTION					
09 17	P1	2BA00000242	XEROX CORPORATION	04/30/01	06/28/01	METER OVERAGE	118 45
09 17	P1	2BA00000243	DO	07/30/01	09/13/01	METER OVERAGE	28 66
09 17	P1	2BA00000244	DO	09/13/01	09/26/01	METER OVERAGE	4 63
09 17	P1	2BA00000245	DO	09/26/01	10/30/01	METER OVERAGE	83 30
09-17	P1	2BA00000246	DO	10/30/01	11/30/01	METER OVERAGE	12 44
09-17	P1	2BA00000247	DO	11/30/01	12/30/01	METER OVERAGE	44 43
						PRINTING AND REPRODUCTION TOTALS	291 91
		SUPPLIES AND MATERIALS					
07 26	P1	2BA00000198	WEST GROUP PAYMENT CENTER	08/01/01	12/31/01	WESTLAW CHARGES	1,110 00
07 31	HV	2A901000833	THE BUREAU OF NATIONAL AFFAIRS	09/21/01	09/21/02	SUBSCRIPTION	2,422 00
08 27	P2	OSSPA44971	ALLIANCE MICRO	01/14/02	01/14/02	HP 11 BLACK PRINTHEAD #C4810A	33 50
08 27	P2	OSSPA44971	DO	01/14/02	01/14/02	HP 11 CYAN PRINTHEAD #C4811A	33 50
08 27	P2	OSSPA44971	DO	01/14/02	01/14/02	HP 11 MAGENTA PRINTHEADS #C48	33 50
08 27	P2	OSSPA44971	DO	01/14/02	01/14/02	HP 11 YELLOW PRINTHEAD #C4813A	33 50
08-27	P2	OSSPA44971	DO	01/14/02	01/14/02	HP 10 BLACK CARTRIDGE #C4844A	31 50
08-27	P2	OSSPA44971	DO	01/14/02	01/14/02	HP NO 82 CYAN INK CARTRDGE #	37 00
08-27	P2	OSSPA44971	DO	01/14/02	01/14/02	HP NO. 82 MAGENTA INK CARTRIDG	37 00
08 27	P2	OSSPA44971	DO	01/14/02	01/14/02	HP NO 82 YELLOW INK CARTRIDGE	37 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2001 COMMITTEE ON FINANCIAL SERVICE—Con							
08 27	P2 OSSPA44971	DO	01/14/02	01/14/02	HP COATED PAPER, 150FT , 26IB		107 00
					SUPPLIES AND MATERIALS TOTALS		3,915 50
	EQUIPMENT						
07 05	P2 OSM2174387	DELL DIRECT SALES	01/14/02	01/14/02	MONITOR		637.00
07 05	P2 OSM2174387	DO	01/14/02	01/14/02	MONITOR		637.00
07 05	P2 OSM2174387	DO	01/14/02	01/14/02	MONITOR		637 00
07 05	P2 OSM2174387	DO	01/14/02	01/14/02	MONITOR		637.00
07 05	P2 OSM2174387	DO	01/14/02	01/14/02	MONITOR		637 00
07 05	P2 OSM2174387	DO	01/14/02	01/14/02	MONITOR		637 00
07 05	P2 OSM2174387	DO	01/14/02	01/14/02	MONITOR		637 00
07 05	P2 OSM2174387	DO	01/14/02	01/14/02	MONITOR		637.00
07 05	P2 OSM2174387	DO	01/14/02	01/14/02	MONITOR		637 00
07 05	P2 OSM2174387	DO	01/14/02	01/14/02	MONITOR		637.00
07-05	P2 OSM2174387	DO	01/14/02	01/14/02	MONITOR		637 00
07 05	P2 OSM2174387	DO	01/14/02	01/14/02	MONITOR		637 00
07 05	P2 OSM2174387	DO	01/14/02	01/14/02	MONITOR		637 00
07 05	P2 OSM2174387	DO	01/14/02	01/14/02	MONITOR		637 00
07 05	P2 OSM2174387	DO	01/14/02	01/14/02	MONITOR		637 00
07 05	P2 OSM2174387	DO	01/14/02	01/14/02	MONITOR		637 00
07 05	P2 OSM2174387	DO	01/14/02	01/14/02	MONITOR		637.00
07 05	P2 OSM2174387	DO	01/14/02	01/14/02	MONITOR		637.00
07 05	P2 OSM2174387	DO	01/14/02	01/14/02	MONITOR		637 00
07 05	P2 OSM2174387	DO	01/14/02	01/14/02	MONITOR		637.00
07 05	P2 OSM2174387	DO	01/14/02	01/14/02	MONITOR		637 00
07 05	P2 OSM2174387	DO	01/14/02	01/14/02	MONITOR		637 00
07 05	P2 OSM2174387	DO	01/14/02	01/14/02	MONITOR		637 00
07 05	P2 OSM2174387	DO	01/14/02	01/14/02	MONITOR		637.00
07 05	P2 OSM2174387	DO	01/14/02	01/14/02	MONITOR		637.00
07 05	P2 OSM2174387	DO	01/14/02	01/14/02	MONITOR		637.00
07 05	P2 OSM2174387	DO	01/14/02	01/14/02	MONITOR		637.00
07-05	P2 OSM2174387	DO	01/14/02	01/14/02	MONITOR		637 00
07 05	P2 OSM2174387	DO	01/14/02	01/14/02	MONITOR		637 00
07 05	P2 OSM2174387	DO	01/14/02	01/14/02	MONITOR		637.00
07 05	P2 OSM2174387	DO	01/14/02	01/14/02	MONITOR		637 00
07 05	P2 OSM2174387	DO	01/14/02	01/14/02	MONITOR		637 00
07 05	P2 OSM2174387	DO	01/14/02	01/14/02	MONITOR		637 00
07 05	P2 OSM2174387	DO	01/14/02	01/14/02	MONITOR		637 00
07 05	P2 OSM2174387	DO	01/14/02	01/14/02	MONITOR		637 00
07 05	P2 OSM2174387	DO	01/14/02	01/14/02	MONITOR		637 00

07-05	P2	OSM2174387	DO	01/14/02	01/14/02	MONITOR		637 00
07-05	P2	OSM2174387	DO	01/14/02	01/14/02	MONITOR		637 00
07-05	P2	OSM2174387	DO	01/14/02	01/14/02	MONITOR		637 00
07-05	P2	OSM2174387	DO	01/14/02	01/14/02	MONITOR		637 00
07-05	P2	OSM2174387	DO	01/14/02	01/14/02	MONITOR		637 00
07-05	P2	OSM2174387	DO	01/14/02	01/14/02	MONITOR		637 00
07 05	P2	OSM2174387	DO	01/14/02	01/14/02	MONITOR		637 00
07-05	P2	OSM2174387	DO	01/14/02	01/14/02	MONITOR		637 00
07-05	P2	OSM2174387	DO	01/14/02	01/14/02	MONITOR		637 00
07-05	P2	OSM2174387	DO	01/14/02	01/14/02	MONITOR		637 00
07-05	P2	OSM2174387	DO	01/14/02	01/14/02	MONITOR		2,456 08
07-05	P2	OSM2174387	DO	01/14/02	01/14/02	MONITOR		2,456 08
07-05	P2	OSM2174387	DO	01/14/02	01/14/02	MONITOR		2,456 08
07-05	P2	OSM2174387	DO	01/14/02	01/14/02	MONITOR		2,640 00
07-05	P2	OSM2174387	DO	01/14/02	01/14/02	MONITOR		6,956 00
07-05	P2	OSM2174251	SIGNAL PERFECTION, LTD	01/07/02	01/07/02	MONITOR		13,758 00
07 05	P2	OSM2174251	DO	01/07/02	01/07/02	INSTALLATION		1,453 16
07-18	P2	FRC0003686A	SPL INTEGRATED SOLUTIONS	07/12/02	07/12/02	UPGRADE FINANCIAL SERVICES		2,338 28
						EQUIPMENT TOTALS		66,363 68
						GENERAL EXPENDITURES TOTALS		70,571 09
						OFFICE TOTALS		70,571 09

2000 COMMITTEE ON FINANCIAL SERVICE
GENERAL EXPENDITURES
TRAVEL

08-05	P1	0BA00RW0130	HON RICK A. LAZIO	01/11/00	01/11/00	OFFICIAL TRAVEL NY/IL/NY		175 00
						TRAVEL TOTALS		175 00
						GENERAL EXPENDITURES TOTALS		175 00
						OFFICE TOTALS		175 00

2002 COMM ON EDUCATION & WORKFORCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,772,734 15	1,277,042 93
PERSONNEL BENEFITS	4,498 28	1,565 16
TRAVEL	23,879 30	6,497 70
RENT, COMMUNICATION, UTILITIES	33,081 13	12,111 12
PRINTING AND REPRODUCTION	5,662 02	1,631 82
OTHER SERVICES	6,010 34	2,496 56
SUPPLIES AND MATERIALS	54,210 20	18,033 82
EQUIPMENT	21,997 59	9,295 41
GENERAL EXPENDITURES TOTALS	3,922,023 01	1,328,674 52
OFFICE TOTALS	3,922,023 01	1,328,674 52

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BARONE,CHARLES	07/01/02	09/30/02	DEPUTY STAFF DIRECTOR	32,164 50
BUSCH,CHRISTOPHER	07/01/02	07/26/02	INTERN	650 00
CALLIN,ALEXA E	07/01/02	09/30/02	COMMUNICATIONS STAFF ASSISTANT	6,249 99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2002 COMM ON EDUCATION & WORKFORCE—Con							
		DO	07/01/02	07/31/02	COMMUNICATIONS STAFF ASSISTANT (OVERTIME)		211 84
		CANTY,GEORGE	07/01/02	09/30/02	COUNSELOR TO THE CHAIRMAN		27,562 50
		CASTLEMAN LINDA M	07/01/02	08/31/02	SR ADMINISTRATIVE STAFF MEMBER		10,300 00
		CONANT GEORGE H	07/01/02	09/30/02	PROFESSIONAL STAFF MEMBER		17,049 99
		CONNOLLY,DAVID A	07/01/02	09/30/02	PROFESSIONAL STAFF MEMBER		25,250.01
		CUPRILL-OWENS,MARIA A	07/01/02	09/30/02	LEGISLATIVE ASSOCIATE/LABOR		18,828 00
		CYRUL,KATHERINE M	09/01/02	09/30/02	STAFF ASSISTANT		100 00
		DAVIDSON,PAMELA L	07/01/02	09/30/02	PROFESSIONAL STAFF MEMBER		11,375 01
		DEMBECK ALLISON L	07/01/02	09/30/02	EXECUTIVE ASSISTANT		9,000 00
		DONALD CAMILLE	07/01/02	09/30/02	COUNSEL/EMPLOYER-EMPLOYEE RELATIONS		18,828 00
		ERICKSON,JOHN G	07/01/02	09/30/02	DIRECTOR OF INFORMATION TECHNOLOGY		21,399 99
		FITZGERALD,KRISTIN W	07/01/02	09/30/02	PROFESSIONAL STAFF MBR		24,000 00
		FORTE,DENISE M	07/01/02	09/30/02	LEGISLATIVE ASSOCIATE		20,587 50
		FRIEDMAN,RUTH J	07/01/02	09/30/02	STAFF ASSOCIATE/EDUCATION		19,612.50
		GALUPO,SCOTT A	07/01/02	09/06/02	COMMUNICATIONS SPECIALIST		10,385 83
		GILROY,EDWIN J	07/01/02	09/30/02	DIRECTOR OF WORKFORCE POLICY		33,500 01
		GORTON,KATHERINE J	07/01/02	09/30/02	PROFESSIONAL STAFF MEMBER		20,333.34
		GREEN,JO-MARIE ST MARTIN	07/01/02	09/30/02	GENERAL COUNSEL		34,500 00
		HEGEMAN,BLAKE	07/01/02	08/09/02	LEGISLATIVE ASSISTANT		2,925 00
		DO	06/01/02	06/30/02	LEGISLATIVE ASSISTANT (OVERTIME)		116 83
		DO	08/01/02	08/09/02	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,275 00
		HERRLE CYNTHIA A	07/01/02	09/30/02	SENIOR BUDGET ANALYST		18,375 00
		HOKANSON,CHARLES R	07/01/02	09/30/02	PROFESSIONAL STAFF MEMBER		19,166 66
		IRVING,PAULETTE B	07/01/02	09/30/02	ADMINISTRATIVE STAFF MEMBER		10,224 99
		JAMISON,SHEMIKA L	07/01/02	09/30/02	RECEPTIONIST/STAFF ASSISTANT		6,000 00
		JOHNSON,CHERYL L	07/01/02	09/30/02	COUNSEL/EDUCATION & OVERSIGHT		22,227 51
		JOHNSON,JOYCELYN M	07/01/02	09/30/02	STAFF ASSISTANT		15,360 24
		KVAAL,JAMES	07/01/02	09/30/02	LEGISLATIVE ASSOCIATE		20,102 76
		LARAVIERE,MARGARET	08/12/02	09/30/02	LEGISLATIVE ASSOCIATE/EDUCATION		6,805 56
		LAWRENCE,JOHN A	07/01/02	09/30/02	DEMOCRATIC STAFF DIRECTOR		35,900 01
		LOUGHNER,LINDA MARIE	09/01/02	09/30/02	SR ADMINISTRATIVE STAFF MEMBER		5,150 00
		LOVEJOY,SALLY GRAY	07/01/02	09/30/02	DIR OF EDUCATION & HUMAN RESOURCES POLICY		33,500 01
		LOZUPONE,AMY SWISHER	07/01/02	09/30/02	DEPUTY TO THE STAFF DIRECTOR		19,374.99
		LYDEN,PATRICK	07/01/02	09/30/02	PROFESSIONAL STAFF MEMBER		10,500.00
		MAURER GREG	07/01/02	09/30/02	COALITIONS DIR FOR WORKFORCE POLICY		13,650 00
		MCCOY,TRAVIS I	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		6,750 00
		MCDOW,MARGARET SIMONS	07/01/02	09/30/02	STAFF ASSOCIATE EDUCATION		18,828.00
		MESECAR,DOUGLAS B	07/01/02	09/30/02	PROFESSIONAL STAFF MEMBER		20,000 01
		MILBURN STEPHANIE	07/01/02	09/30/02	PROFESSIONAL STAFF MEMBER		20,000 01
		MILLER,SONJA M	07/01/02	09/30/02	COALITIONS DIR FOR EDUCATION POLICY		14,391 67
		MOODY,STEPHEN EDWARD	08/01/02	09/30/02	LEGISLATIVE ASSOCIATE		1,000 00
		NEWBY,BRADY S	09/23/02	09/30/02	COMMUNICATIONS SPECIALIST		1,244.44
		NOCK,ALEXANDER G	07/01/02	09/30/02	LEGISLATIVE ASSOCIATE/EDUCATION		20,867 49

			NOVOTNY,JOSEF R	07/01/02	09/30/02	STAFF ASSISTANT	9,780.00
			NOWAKOWSKI,PAULA	07/01/02	09/30/02	STAFF DIRECTOR	35,900.01
			OWENS,ANN NICHOLSON	07/01/02	09/30/02	ADMINISTRATIVE ASSISTANT	19,468.01
			PALMER,SUZANNE P	07/01/02	09/30/02	LEGISLATIVE ASSOCIATE/EDUCATION	18,000.00
			PASCHAL,LISA M	07/01/02	09/30/02	ADMINISTRATIVE STAFF MEMBER	8,266.67
			PEARCE,KRISANN A	07/01/02	09/30/02	DEPUTY DIR OF EDU & HUMAN RESOURCES POLICY	25,833.33
			PROCTOR,KIM N	07/01/02	09/30/02	EXECUTIVE ASSISTANT	13,500.01
			RAWLINS,DANIEL PAUL	07/01/02	09/30/02	STAFF ASSISTANT	8,000.01
			RHOADES,WHITNEY	07/01/02	09/30/02	PROFESSIONAL STAFF MEMBER	10,416.67
			ROTH,CHRISTINE A	07/01/02	09/30/02	PROFESSIONAL STAFF MEMBER	23,750.01
			RUSKOWSKY,DIANNA J	07/01/02	09/30/02	FINANCIAL ADMINISTRATOR	17,291.67
			RUTLEDGE,PETER H	07/01/02	09/30/02	SR LEGISLATIVE ASSOCIATE/LABOR	22,488.99
			SALMI,MOLLY MCLAUGHLIN	07/01/02	09/30/02	PROFESSIONAL STAFF MEMBER	23,750.01
			SAMANTAR,DEBORAH L	07/01/02	09/30/02	COMMITTEE CLERK/INTERN COORDINATOR	14,874.99
			SCHNITTGER,DAVID M	07/01/02	09/30/02	DIRECTOR OF COMMUNICATIONS	24,999.99
			SETTLE,STEPHEN M	07/01/02	09/30/02	PROFESSIONAL STAFF MEMBER	21,812.49
			SMITH,KATHLEEN A	07/01/02	09/30/02	PROFESSIONAL STAFF MEMBER	24,083.34
			SMITH,KEVIN	07/01/02	09/30/02	SENIOR COMMUNICATIONS ADVISOR	21,249.99
			STEVENS,LINDA GORDON	07/01/02	09/30/02	CHIEF CLERK & ASSIST TO GENERAL COUNSEL	16,400.01
			STOMBRES,RICHARD A	07/01/02	09/30/02	PROFESSIONAL STAFF MEMBER	15,333.33
			SWEATT,LOREN E	07/15/02	09/30/02	PROFESSIONAL STAFF MEMBER	16,888.90
			SWEET,ROBERT W	07/01/02	09/30/02	PROFESSIONAL STAFF MEMBER	23,937.49
			THOMAS,DAVID R	07/01/02	09/30/02	SENIOR LEGISLATIVE ASSISTANT	7,650.00
			THOMAS,LAURA L	07/01/02	09/30/02	GPO LIAISON	11,162.49
			THORNE,DRAY A	07/01/02	09/30/02	SYSTEM ADMINISTRATOR	12,500.01
			TRAUD,HOLLI M	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	7,250.01
			VALENTINE,HEATHER	07/01/02	09/30/02	PRESS SECRETARY	13,524.99
			VARNHAGEN,MICHELE	07/01/02	09/30/02	LABOR COUNSEL/COORDINTOR	27,457.50
			VON GOGH,CYNTHIA FOX	07/01/02	09/30/02	WEB/INFORMATION TECHNOLOGY MANAGER	17,887.50
			WEISS,DANIEL	07/01/02	09/30/02	SPEC ASST TO THE RANKING MEMBER	19,749.99
			WHEEL,ELISABETH	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	6,633.34
			ZUCKERMAN,MARK	07/01/02	09/30/02	DEPUTY COUNSEL/PRESS	31,575.99
						PERSONNEL COMPENSATION TOTALS	1,277,042.93
		PERSONNEL BENEFITS					
07-31	S7	02212000074		07/01/02	07/31/02	TRANSIT BENEFITS	599.16
08-31	S7	02243000078		08/01/02	08/31/02	TRANSIT BENEFITS	481.85
09-30	S7	02273000079		09/01/02	09/30/02	TRANSIT BENEFITS	484.15
						PERSONNEL BENEFITS TOTALS	1,565.16
		TRAVEL					
07-16	P1	2EE00000314	DAVID A CONNOLLY	04/25/02	06/28/02	CAB FARE	13.60
07-16	P1	2EE00000313	DAVID M SCHNITTGER	06/10/02	06/13/02	PARKING	19.00
07-16	P1	2EE00000310	PAULA NOWAKOWSKI	04/11/02	06/28/02	CAB FARE	200.00
07-16	P1	2EE00000312	SALLY LOVEJOY	04/04/02	04/09/02	CAB FARE	31.00
07-17	P1	2EE00000309	KATHLEEN KAMUT	06/19/02	06/20/02	WITNESS TRAVEL	368.39
07-17	P1	2EE00000315	KRISTIN W FITZGERAL	06/10/02	06/21/02	CAB FARE	18.00
07-18	P1	2EE00000318	DOUGLAS B MESECAR	04/04/02	06/13/02	CAB FARES	72.00
07-18	P1	2EE00000325	HOLLI M TRAUD	06/06/02	06/06/02	CAB FARES	18.00
07-18	P1	2EE00000322	RHOADES,WHITNEY	05/01/02	05/01/02	CAB FARES	17.00
07-18	P1	2EE00000323	ROBERT W SWEET	05/30/02	05/30/02	CAB FARES	17.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES Con								
2002 COMM ON EDUCATION & WORKFORCE Con								
07 18	P1	2EE00000321	SONJA M MILLER	04/10/02	05/13/02	CAB FARES		86 50
07 22	P1	2EE00000317	KATHLEEN A SMITH	04/15/02	06/10/02	CAB FARES		56 00
07 31	P1	2EE00000337	CHARLES ROBERT HOKANSON, JR	06/30/02	07/01/02	TRAVEL SUBSISTENCE		509 24
07 31	P1	2EE00000338	CITIBANK GOV CARD SERVICE	06/28/02	06/28/02	AIRFARE MAJORITY		445 50
08 02	P1	2EE00000336	BLAKE HEGEMAN	06/30/02	07/01/02	TRAVEL SUBSISTENCE		113 72
08 13	P1	2EE00000341	ROBERT W SWEET	06/20/02	06/21/02	TRAVEL TO OHIO		439 80
08 15	P1	2EE00000342	BRUCE ESGAR	07/22/02	07/23/02	WITNESS TRAVEL		221 75
08 23	P1	2EE00000353	CITIBANK GOV CARD SERVICE	07/28/02	07/28/02	MAJORITY AIRFARE		1,806 00
08-23	P1	2EE00000352	DOUGLAS B MESECAR	08/12/02	08/13/02	TRAVEL TO OHIO		174 57
08 23	P1	2EE00000343	JOHN A LAWRENCE	07/24/02	07/24/02	LOCAL TRANSPORTATION		22 00
08 27	P1	2EE00000351	ROBERTA KITCHEN	07/22/02	07/23/02	WITNESS TRAVEL		223 75
09 18	P1	2EE00000370	CITIBANK GOV CARD SERVICE	08/28/02	08/28/02	WITNESS TRAVEL MAJORITY		947 00
09 18	P1	2EE00000370	DO	08/28/02	08/28/02	MAJORITY TRAVEL		423 00
09 25	P1	2EE00000375	KATHLEEN A SMITH	09/15/02	09/16/02	TRAVEL SUBSISTENCE		254 88
							TRAVEL TOTALS	6,497 70
		RENT, COMMUNICATION, UTILITIES						
07 11	P1	2EE00000296	PAULA NOWAKOWSKI	05/01/02	05/31/02	PALMNET SERVICE FOR MAY		42 90
07 16	P1	2EE00000299	SKYTEL	04/24/02	05/23/02	PAGER SERVICE		151 66
07 29	HV	2A901000810		04/11/02	04/11/02	HIR GRAPHICS (TRANSFER)		280 00
07 29	S5	02210004124		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)		384 00
07 29	S5	02210004143		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)		1,161 00
07 29	S5	02210004162		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)		2,823 87
07-29	HV	2A901000803	VERIZON WIRELESS	12/17/01	12/17/01	CORR 05/23/02 DOC#HCV0200095		-101 88
07 31	P1	2EE00000326	SKYTEL	07/01/02	07/30/02	PAGER SERVICE		151 66
08 13	P1	2EE00000340	FREELAND PRODUCTIONS LLC	07/26/02	07/26/02	WEBSTREAMING OVERAGE IN JULY		500 00
08 13	P1	2EE00000339	PAULA NOWAKOWSKI	06/01/02	06/30/02	PALMNET SERVICE IN JUNE		42 90
08-22	S5	02234004109		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		417 00
08 22	S5	02234004128		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		1 181 00
08 22	S5	02234004147		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		858 52
08-23	P1	2EE00000344	SKYTEL	08/01/02	08/31/02	PAGER SERVICES		151 40
09 18	P1	2EE00000372	ANN NICHOLSON OWENS	08/05/02	08/05/02	CELL PHONE PART		10 49
09 26	S5	02269004109		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)		822 00
09 26	S5	02269004128		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)		1,161 00
09 26	S5	02269004147		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)		2,073 60
							RENT, COMMUNICATION, UTILITIES TOTALS	12,111 12
		PRINTING AND REPRODUCTION						
07 11	P1	2EE00000298	THE HILL	07/03/02	07/03/02	CLASSIFIED AD		126 00
07-18	P1	2EE00000316	LAW COM	07/02/02	07/16/02	CLASSIFIED AD		300 00
07-31	S3	02212000010		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)		69 40
07 31	P1	2EE00000327	ACCURATE WORD LLC	07/19/02	07/19/02	BUSINESS CARDS		24 00
07 31	P1	2EE00000328	DO	07/11/02	07/11/02	BUSINESS CARDS		24 00
08 23	P1	2EE00000347	ROLL CALL NEWSPAPER	07/22/02	07/22/02	CLASSIFIED ADS		143 25
08-23	P1	2EE00000348	DO	07/18/02	07/22/02	CLASSIFIED ADS		168 00

08 23	P1	2EE00000349	THE HILL	07/17/02	07/17/02	CLASSIFIED ADS	100 50
08-23	P1	2EE00000350	THE WASHINGTON POST	07/07/02	07/07/02	CLASSIFIED ADS	601 42
08 31	S3	02243000006		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)	38.25
09-24	P1	2EE00000376	ACCURATE WORD LLC	09/13/02	09/13/02	BUSINESS CARDS	24 00
09 30	S3	02273000011		09/01/02	09/30/02	PHOTOGRAPHIC (TRANSFER)	13 00
						PRINTING AND REPRODUCTION TOTALS	1.631 82
		OTHER SERVICES					
07 16	P1	2EE00000300	PROFESSIONAL INTERPRETER	07/01/02	07/01/02	INTERPRETING SERVICES	199 45
07 31	P1	2EE00000329	DO	07/10/02	07/10/02	INTERPRETING SERVICES	190 11
09 05	P1	2EE00000366	EEI COMMUNICATIONS	09/12/02	09/13/02	EDUCATIONAL TRAINING	632 00
09-05	P1	2EE00000367	DO	09/18/02	09/20/02	EDUCATIONAL TRAINING	905 00
09 05	P1	2EE00000368	DO	09/27/02	09/27/02	EDUCATIONAL TRAINING	295 00
09-09	P1	2EE00000365	EDUCATION LEADERS COUNCIL	09/26/02	09/29/02	REGISTRATION FEE FOR CONFERENCE	275 00
						OTHER SERVICES TOTALS.	2,496.56
		SUPPLIES AND MATERIALS					
07 11	P1	2EE00000295	THE BUREAU OF NATIONAL AFFAIRS	04/22/02	04/22/03	PENSION & BENEFITS REPORTER	658 00
07 11	P1	2EE00000297	UPTOWN CATERERS INC	06/25/02	06/25/02	FOOD AND BEVERAGE	198 00
07 16	P1	2EE00000308	DANIEL P RAWLINS	06/28/02	06/28/02	PUBLICATIONS (2 BOOKS)	73.97
07 16	P1	2EE00000301	DEER PARK SPRING WATER	06/19/02	06/30/02	BOTTLED WATER	46 00
07 16	P1	2EE00000302	DO	06/19/02	06/30/02	BOTTLED WATER	52 00
07 16	P1	2EE00000303	DO	06/19/02	06/30/02	BOTTLED WATER	74 00
07 16	P1	2EE00000304	DO	06/19/02	06/30/02	BOTTLED WATER	12 75
07-16	P1	2EE00000305	DO	06/11/02	06/30/02	BOTTLED WATER	17 50
07-16	P1	2EE00000306	DO	06/18/02	06/18/02	BOTTLED WATER	4 75
07-16	P1	2EE00000307	DO	06/18/02	06/18/02	BOTTLED WATER	17 50
07 16	P1	2EE00000311	STEPHEN M SETTLE	06/19/02	06/19/02	FOOD AND BEVERAGE	38 01
07-22	P1	2EE00000319	NINTH HOUSE INC	08/01/02	08/01/03	SUBSCRIPTION RENEWAL	3.700 00
07-25	P2	OSS221447	BOISE CASCADE OFFICE PRODUCTS	06/27/02	07/02/02	PAPER	32 47
07 31	S1	02212000035		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)	855 15
07 31	P1	2EE00000333	ASPEN PUBLISHERS INC	06/01/02	05/31/03	EDUCATION DAILY-ONLINE	800 00
07 31	P1	2EE00000335	BNA BOOKS	06/12/02	06/12/02	THE LAW & THE CODE 2002	226 10
07 31	P1	2EE00000330	THE CHRONICLE OF HIGHER	10/25/02	10/25/03	SUBSCRIPTION RENEWAL	82 50
07 31	P1	2EE00000331	THE NEW YORK REVIEW OF BOOKS	08/01/02	08/01/03	SUBSCRIPTION	62 00
07 31	P1	2EE00000332	WEST GROUP PAYMENT CENTER	05/31/02	05/31/02	USCA INSERTS	52 50
08 23	P1	2EE00000345	BNA BOOKS	07/23/02	07/23/02	DIRECTORY OF US LABOR	117 67
08-23	P1	2EE00000357	DO	06/12/02	06/12/02	LAW & CODE 2002 EDITION	331 49
08-23	P1	2EE00000358	DEER PARK SPRING WATER	07/11/02	07/31/02	BOTTLED WATER	12 75
08-23	P1	2EE00000359	DO	07/02/02	07/31/02	BOTTLED WATER	27 00
08-23	P1	2EE00000360	DO	07/19/02	07/31/02	BOTTLED WATER	12.75
08-23	P1	2EE00000354	LEADERSHIP DIRECTORIES, INC	09/01/02	09/01/03	(4) CONGRESSIONAL YELLOW BOOKS	340 00
08-23	P1	2EE00000355	DO	09/01/02	09/01/03	(4) FEDERAL YELLOW BOOKS	816 00
08-23	P1	2EE00000356	DO	06/01/02	06/01/03	(2) ASSOCIATIONS YELLOW BOOKS	255 00
08-23	P1	2EE00000346	THE BUREAU OF NATIONAL AFFAIRS	08/25/02	08/25/03	LABOR RELATIONS REPORTER	2,755 00
08 31	S1	02243000033		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)	1,765 33
09 04	HR	193164	BUREAU OF NATIONAL AFFAIRS INC	04/08/02	04/08/02	REFUND OVERPAYMENT	-59 62
09-04	P2	OSS222055	UNITED BUSINESS MACHINES	08/08/02	08/08/02	TONER	313.00
09-05	P1	2EE00000362	DEER PARK SPRING WATER	07/11/02	07/31/02	BOTTLED WATER H2-230 FHOB	58.00
09-05	P1	2EE00000363	DO	07/11/02	07/31/02	BOTTLED WATER B-346A RHOB	46 00
09 05	P1	2EE00000364	DO	07/11/02	07/31/02	BOTTLED WATER 2181 RHOB	46 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES —Con							
2002 COMM ON EDUCATION & WORKFORCE Con							
09 06	P1 2EE0000361	JOHN G ERICKSON	08/09/02	08/09/02	SUPPLIES UPGRADING HEARING RM		472 95
09 18	P1 2EE00000371	ASPEN PUBLISHERS INC	07/01/02	06/01/03	SUBSCRIPTION EDUCATION DAILY		800 00
09 18	P1 2EE00000369	DIANNA J RUSKOWSKY	09/14/02	09/14/02	OFFICE SUPPLIES		83 98
09 18	P1 2EE00000373	NATIONAL JOURNAL	09/18/02	09/18/03	SUBSCRIPTION CONGRESS DAILY		1,599 00
09-18	P1 2EE000000374	WEST GROUP PAYMENT CENTER	09/06/02	09/06/02	US CODE INSERTS		507 00
09 30	S1 02273000031		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		731 32
					SUPPLIES AND MATERIALS TOTALS		18,033 82
	EQUIPMENT						
07 02	P2 OSM2175317	CDW-G	03/27/02	03/27/02	DRIVE		2,695 00
07 15	S2 02196003065		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		2,032 99
08 31	S8 MA000045089		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		408 00
09 30	S8 MA000059066		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		2,283 71
09 30	S8 MA000061287		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		1,875 71
					EQUIPMENT TOTALS		9,295 41
					GENERAL EXPENDITURES TOTALS		1,328,674 52
					OFFICE TOTALS		1,328,674 52
2001 COMM ON EDUCATION & WORKFORCE							
GENERAL EXPENDITURES							
	RENT, COMMUNICATION, UTILITIES						
07 29	HV 2A901000803	VERIZON WIRELESS	12/17/01	12/17/01	ANTENNA FOR 7868		101 88
					RENT, COMMUNICATION, UTILITIES TOTALS		101 88
	SUPPLIES AND MATERIALS						
07-18	P1 2EE00000320	CONGRESSIONAL QUARTERLY, INC	11/19/01	11/12/02	SUBSCRIPTION RENEWAL CQ COM		1,646 17
07 31	P1 2EE00000334	ASPEN PUBLISHERS INC	12/08/01	12/08/01	QUICK REFERANCE		800 00
09-11	HR 193169	DO	12/08/01	12/08/01	REFUND; OVERPAYMENT		800 00
					SUPPLIES AND MATERIALS TOTALS		1,646 17
	EQUIPMENT						
07 02	P2 OSM2174517	CDW G	01/26/02	01/26/02	SCANNER		812 00
07 03	P2 OSM2174905	CANON USA	02/18/02	02/18/02	COPIER		13,742 00
07 03	P2 OSM2174905	DO	02/18/02	02/18/02	COPIER		13,742 00
					EQUIPMENT TOTALS		28,296 00
					GENERAL EXPENDITURES TOTALS		30,044 05
					OFFICE TOTALS		30,044 05
2002 COMMITTEE ON ENERGY & COMMERCE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	5,749,187 51	1,959,745 75
					PERSONNEL BENEFITS	7,839 98	2,703 58
					TRAVEL	58,904 51	9,435 68
					RENT, COMMUNICATION, UTILITIES	51,038 06	16,237 48
					PRINTING AND REPRODUCTION	5,698 48	160 40
					OTHER SERVICES	12,280 00	9,520 00

SUPPLIES AND MATERIALS	87,576 42	22,696 00
EQUIPMENT	110,940 38	33,187 97
GENERAL EXPENDITURES TOTALS	6,083,465 34	2,053,686 86
OFFICE TOTALS	6,083,465 34	2,053,686 86

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ANDREWS,KELLI A	07/01/02	09/30/02	COUNSEL	22,500 00
BARNETTE,JAMES D	07/01/02	09/30/02	GENERAL COUNSEL	35,499 99
BENHARD,SETH	07/01/02	09/30/02	STAFF ASSISTANT	6,375 00
DO	06/01/02	07/31/02	STAFF ASSISTANT (OVERTIME)	1,094 20
BENTLEY,JASON R	07/01/02	09/30/02	COUNSEL	20,375.01
BETFARHAD,RAMSEN V	07/01/02	09/30/02	COUNSEL	23,499.99
BLACK,ANDREW J	07/01/02	09/30/02	POLICY COORDINATOR	21,000 00
BLOSS-BAUM,LINDA	07/01/02	09/30/02	COUNSEL	23,625 00
BONNIN,NYDIA M	07/01/02	09/30/02	DEPUTY STAFF DIRECTOR	33,750.00
BORGER,JUDY L	07/01/02	09/30/02	PROFESSIONAL STAFF MEMBER	21,249 99
BUTLER,CANDACE E	07/01/02	09/30/02	ASSIST MINORITY CLERK/LAN ADMIN	23,300.01
CARTY,WILLIAM R D	07/01/02	09/30/02	LEGISLATIVE CLERK	9,000 00
CATES,DWIGHT	07/01/02	09/30/02	INVESTIGATOR	19,749 99
CAVICKE,DAVID L	07/01/02	09/30/02	COUNSEL	30,249.99
CHOE,YONG SEOK	07/01/02	09/30/02	LEGISLATIVE CLERK	9,875 01
CLAPTON,CHARLES M	07/01/02	09/30/02	COUNSEL	23,375.01
CLOCKER,JOHN C	07/01/02	09/30/02	DIRECTOR OF INFORMATION TECHNOLOGY	20,499 99
CONNAUGHTON,JAYLYN JENSEN	07/01/02	09/30/02	SPECIAL ASSISTANT	12,500 01
COOKE,ANTHONY M	07/01/02	09/30/02	COUNSEL	22,500 00
COOPER,WILLIAM S	07/01/02	09/30/02	COUNSEL	25,250 01
CORDONE,JONATHAN J	07/01/02	09/30/02	MINORITY COUNSEL	18,125 01
COURI,GERALD S	07/01/02	09/30/02	POLICY COORDINATOR	21,000.00
CUNNINGHAM,SEAN	07/01/02	09/30/02	COUNSEL	23,000.01
DAVIS,SHARON EILEEN	07/01/02	09/30/02	CHIEF MINORITY CLERK	29,499 99
DEL MONTE,BRENT ALAN	07/01/02	09/30/02	COUNSEL	23,499 99
DILENGE,THOMAS	07/01/02	09/30/02	DEPUTY CHIEF COUNSEL-OVER & IN	30,500 01
EDWARDS,EUGENIA B	07/01/02	09/30/02	STAFF ASSISTANT	8,124 99
FOLK,KAREN ELIZABETH	07/01/02	09/30/02	MINORITY PROFESSIONAL STAFF MEMBER	18,125 01
FORD,JOHN P	07/01/02	09/30/02	MINORITY COUNSEL	29,499 99
FRANDSEN,RICHARD A	07/01/02	09/30/02	SENIOR MINORITY COUNSEL	32,750 01
GEFFROY,MICHAEL	07/01/02	09/30/02	COUNSEL	23,750 01
GOLDMAN,JASON D	07/01/02	08/02/02	LAW CLERK	3,733 33
GOO,MICHAEL L	07/01/02	09/30/02	MINORITY COUNSEL	26,250 00
GRANT,MARY ELLEN	08/05/02	09/30/02	DEPUTY COMMUNICATIONS DIRECTOR	9,333 33
GREENMAN,JOE	07/01/02	07/31/02	LEGISLATIVE ANALYST	4,833 33
DO	07/01/02	07/31/02	LEGISLATIVE ANALYST (OTHER COMPENSATION)	1,208 33
GROESBECK,ASHLEY R	07/01/02	09/30/02	MINORITY STAFF ASSISTANT	6,249 99
DO	06/01/02	07/31/02	MINORITY STAFF ASSISTANT (OVERTIME)	261 42
GWINN,MANSEL BRUCE	07/01/02	09/30/02	MIN PROF STAFF MEMBER	29,750 01
HALL,AMY BETH	07/01/02	09/30/02	MINORITY PROFESSIONAL STAFF MEMBER	21,425 01
HALL,ROBERT	07/01/02	09/30/02	MINORITY STAFF ASSISTANT	5,499 99
DO	06/01/02	06/30/02	MINORITY STAFF ASSISTANT (OVERTIME)	253 86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2002 COMMITTEE ON ENERGY & COMMERCE—Con							
		HARVARD,WILLIAM B	09/09/02	09/30/02	STAFF ASSISTANT		1,405 56
		HEMARD,REBECCA	07/01/02	09/30/02	COUNSEL		13,250 01
		HINES,VONCILLE TROTTER	07/01/02	09/30/02	MINORITY STAFF ASSISTANT		9,000 00
		DO	06/01/02	07/31/02	MINORITY STAFF ASSISTANT (OVERTIME)		545 20
		HOLLEMAN EDITH A	07/01/02	09/30/02	MINORITY COUNSEL		27,999.99
		HULTBERG,CARLA R VAN T HOFF	07/01/02	09/30/02	MIN SENIOR SEC/ASST LAN ADMIN		13,475 01
		JAEGER,CHERYL LYNN	07/01/02	09/30/02	PROFESSIONAL STAFF		16,250 01
		JOHNSON,COURTNEY L	07/01/02	08/16/02	MINORITY RESEARCH ASSISTANT		4,600 00
		DO	06/01/02	07/31/02	MINORITY RESEARCH ASSISTANT (OVERTIME)		726 94
		DO	08/01/02	08/16/02	MINORITY RESEARCH ASSISTANT (OTHER COMPENSATION)		600 00
		JOHNSON,KENNETH JAMES	07/01/02	09/30/02	COMMUNICATIONS DIRECTOR		27,500 01
		KELSAY,BRENDAN C	07/01/02	09/30/02	MIN PROF STAFF MEMBER		15,999 99
		KENKEREMATH,NANDAN	07/01/02	09/30/02	SENIOR COUNSEL		31,250 01
		KENNER,NICOLE	07/01/02	09/30/02	MINORITY RESEARCH ASSISTANT		9,000 00
		DO	06/01/02	06/30/02	MINORITY RESEARCH ASSISTANT (OVERTIME)		746 41
		KENT,RAYMOND R	07/01/02	09/30/02	MINORITY FINANCE ASSISTANT		16,824 99
		KESSLER,ERIC S	07/01/02	09/30/02	MINORITY PROF STAFF MEMBER		24,600 00
		KIDD,HOLLYN C	07/01/02	09/30/02	LEGISLATIVE CLERK		9,249 99
		KIELTY,PETER E	07/01/02	09/30/02	LEGISLATIVE CLERK		10,125 00
		KNAUER,CHRISTOPHER	07/01/02	09/30/02	MINORITY INVESTIGATOR		27,500 01
		KUHLS,ERIN M	07/01/02	09/30/02	COUNSEL		21,249 99
		LATHAM,JILL	07/01/02	09/30/02	STAFF ASSISTANT		6,375 00
		DO	06/01/02	08/31/02	STAFF ASSISTANT (OVERTIME)		1,374 66
		LEVIN,ANDREW W	07/01/02	09/30/02	MINORITY COUNSEL		29,499 99
		MARVENTANO,DAVID V	07/01/02	09/30/02	STAFF DIRECTOR		37,125 00
		MCCULLOUGH,BRIAN	07/01/02	09/30/02	PROFESSIONAL STAFF MEMBER		20,124 99
		MCNIECE,JESSICA	07/01/02	09/30/02	MINORITY STAFF ASSISTANT		6,999 99
		DO	06/01/02	07/31/02	MINORITY STAFF ASSISTANT (OVERTIME)		555 31
		MEYERS,ROBERT JERIMIAH	07/01/02	09/30/02	COUNSEL		29,499 99
		MORRISEY,PATRICK J	07/01/02	09/30/02	DEPUTY STAFF DIRECTOR		33,750 00
		MURDOCH,AUDREY ANN	07/01/02	09/30/02	ASST TO THE ADMIN COORDINATOR		12,000 00
		NELSON,DAVID W	07/01/02	09/30/02	MINORITY INVESTIGATOR/ECONOMIST		26,250 00
		NORDWIND,WILLIAM R	07/01/02	09/30/02	COUNSEL		23,499.99
		O'RIELLY,MICHAEL	07/01/02	09/30/02	PROFESSIONAL STAFF MEMBER		20,375.01
		PAOLETTA,MARK A	07/01/02	09/30/02	CHIEF COUNSEL/O&I		35,000 01
		PATTERSON,BYRON L	07/01/02	09/30/02	ASSISTANT		3,000 00
		PATTERSON,JOSEPH P	07/01/02	09/30/02	PRINTER		18,000 00
		PONDER,KELLY S	08/01/02	09/30/02	STAFF ASSISTANT		3,833 34
		DO	07/01/02	07/31/02	STAFF ASSISTANT (OVERTIME)		269 54
		DO	07/01/02	07/31/02	STAFF ASSISTANT		1,916 67
		DO	06/01/02	06/30/02	STAFF ASSISTANT (OVERTIME)		439 56
		RILEY,VIKKI I	07/01/02	07/31/02	ASSISTANT PRESS SECRETARY		4,083 33
		DO	08/01/02	09/30/02	DEPUTY COMMUNICATIONS DIRECTOR		9,166 66

			SACHDEV,AMIT K	07/01/02	09/13/02	ENVIRONMENTAL COUNSEL		21,291 67
			DO	09/01/02	09/13/02	ENVIRONMENTAL COUNSEL (OTHER COMPENSATION)		1,647.92
			SAFAVIAN,JENNIFER M	07/01/02	09/30/02	COUNSEL		24,000 00
			SCHOOLER,DAVID	07/01/02	09/30/02	MIN DEP STAFF DIR & GEN COUNSEL		35,589 24
			SHEEHAN,LAURA A	08/08/02	09/30/02	MINORITY PRESS SECRETARY		12,204.72
			SHEETS,DONNA E	07/01/02	09/30/02	MINORITY SR SECRETARY		13,250.01
			SHEFFIELD,PETER V	07/01/02	07/26/02	DEPUTY DIRECTOR OF COMMUNICATIONS		5,850 00
			DO	07/26/02	07/31/02	DEPUTY DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION		1,406.25
			SHEPHERD,RAYMOND	07/01/02	09/30/02	COUNSEL		24,000 00
			SHERIDAN,SUE D	07/01/02	09/30/02	MINORITY COUNSEL		30,999.99
			SIKORSKI,JEROME E	07/01/02	09/30/02	ARCHIVIST		16,250.01
			SILVA,ARTURO R	07/01/02	07/31/02	ASSISTANT PRESS SECRETARY		4,083.33
			DO	08/01/02	09/30/02	DEPUTY COMMUNICATIONS DIRECTOR		9,166.66
			SIMISON,ROBERT E	07/01/02	09/30/02	PROFESSIONAL STAFF MEMBER		14,250.00
			SLOBODIN,ALAN MICHAEL	07/01/02	09/30/02	SR OVERSIGHT COUNSEL		29,499.99
			SPENCER,PETER	07/01/02	09/30/02	PROFESSIONAL STAFF MEMBER		20,250.00
			STANKO,JOSEPH C	07/01/02	09/30/02	COUNSEL		29,499.99
			STUNTZ,REID P F	07/01/02	09/30/02	MIN STAFF DIR/CHIEF COUNSEL		35,900.01
			SULLIVAN,ANTHONY M	07/01/02	09/30/02	COMPTROLLER		18,875.01
			TAYLOR,BRIDGETT E	07/01/02	09/30/02	MINORITY PROFESSIONAL STAFF MEMBER		29,499.99
			TILTON,STEVEN G	07/01/02	09/30/02	POLICY COORDINATOR		21,249.99
			TRIPP,JON J	07/01/02	09/30/02	DEPUTY COMMUNICATIONS DIRECTOR		15,000.00
			VILDOSTEGUI,SHANNON R	07/01/02	09/30/02	COUNSEL		13,749 99
			WALKER,LINDA LEE	07/01/02	09/30/02	ADMIN & HUMAN RESOURCES COORDINATOR		19,250 01
			WALLACE,JESSICA A	07/01/02	09/30/02	COUNSEL		27,999.99
			WALTZMAN,HOWARD	07/01/02	09/30/02	COUNSEL		27,999.99
			WASHINGTON,ANN	07/01/02	09/30/02	PROFESSIONAL STAFF MEMBER		15,624.99
			WASHINGTON,CONSUELA M	07/01/02	09/30/02	SENIOR MINORITY COUNSEL		32,750.01
			WILLIAMS,BRENDAN	07/01/02	09/30/02	LEGISLATIVE CLERK		8,250.00
			ZERZAN,KELLY COLE	07/01/02	09/30/02	COUNSEL		23,375 01
							PERSONNEL COMPENSATION TOTALS	1,959,745 75
		PERSONNEL BENEFITS						
07-31	S7	02212000062		07/01/02	07/31/02	TRANSIT BENEFITS		927.30
08-31	S7	02243000066		08/01/02	08/31/02	TRANSIT BENEFITS		894.85
09-30	S7	02273000066		09/01/02	09/30/02	TRANSIT BENEFITS		881.43
							PERSONNEL BENEFITS TOTALS	2,703 58
		TRAVEL						
07-02	P1	2CM00000325	BRENDAN WILLIAMS	06/23/02	06/23/02	TAXI (MAJ)		42.00
07-09	P1	2CM00000330	ROBERT JERIMIAH MEYERS	06/28/02	06/28/02	TAXI - LOCAL (MAJ)		16.00
07-15	P1	2CM00000333	KELLI A ANDREWS	05/20/02	05/20/02	TRAVEL REIMBURSEMENT (MAJ)		73.22
07 26	P1	2CM00000336	CITIBANK GOV CARD SERVICE	05/29/02	06/28/02	AIRLINE TICKETS		3,168.47
07 26	P1	2CM00000339	HON JAMES C GREENWOOD	06/22/02	06/22/02	PARKING (MAJ)		16.00
07 26	P1	2CM00000337	HOWARD WALTZMAN	07/18/02	07/18/02	TRAVEL REIMBURSEMENT (MAJ)		44.14
07 26	P1	2CM00000338	MICHAEL G GEFFROY	07/15/02	07/15/02	TAXI - LOCAL (MAJ)		6.00
07 29	P1	2CM00000340	KELLI A ANDREWS	07/09/02	07/10/02	TRAVEL REIMBURSEMENT (MAJ)		322 99
08 01	P1	2CM00000349	AMY BETH HALL	07/08/02	07/08/02	TAXI - LOCAL (MIN)		6 00
08 01	P1	2CM00000350	DO	07/19/02	07/19/02	TAXI - LOCAL (MIN)		8 50
08-01	P1	2CM00000343	ANN WASHINGTON	07/18/02	07/18/02	TAXI - LOCAL (MAJ)		9.00
08 01	P1	2CM00000346	BRIDGETT E TAYLOR	06/24/02	06/24/02	TAXI LOCAL (MIN)		6 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES Con								
2002 COMMITTEE ON ENERGY & COMMERCE Con								
08 01	P1	2CM00000347	DO	07/08/02	07/08/02	TAXI - LOCAL (MIN)		7 00
08 01	P1	2CM00000348	DO	07/11/02	07/11/02	TAXI - LOCAL (MIN)		12 00
08 01	P1	2CM00000341	JENNIFER SAFAVIAN	07/09/02	07/10/02	TRAVEL REIMBURSEMENT (MAJ)		278 49
08 01	P1	2CM00000342	DO	07/18/02	07/18/02	TAXI - LOCAL (MAJ)		10 00
08 01	P1	2CM00000344	NICOLE KENNER	07/09/02	07/10/02	TRAVEL REIMBURSEMENT (MIN)		347 23
08 01	P1	2CM00000345	DO	06/20/02	06/20/02	TAXI - LOCAL (MIN)		10 00
08 01	P1	2CM00000353	RICHARD FRANDSEN	07/10/02	07/10/02	TAXI TO/FROM - LOCAL (MIN)		18 00
08 01	P1	2CM00000351	SHARON E DAVIS	06/27/02	06/27/02	TAXI - LOCAL (MIN)		15 00
08 12	P1	2CM00000352	ROBERT T HALL IV	06/19/02	06/19/02	TAXI TO/FROM - LOCAL (MIN)		15 00
08 13	P1	2CM00000365	CANDACE BUTLER	06/18/02	06/20/02	TAXI - LOCAL (MIN)		37.20
08 13	P1	2CM00000361	DAVID V MARVENTANO	05/20/02	07/09/02	TAXI - LOCAL (MAJ)		30.00
08 13	P1	2CM00000362	DO	07/01/02	07/29/02	PARKING - LOCAL (MAJ)		34 00
08 15	P1	2CM00000367	CHERYL LYNN JAEGER	06/21/02	06/23/02	TRAVEL REIMBURSEMENT (MAJ)		389 60
08 20	P1	2CM00000372	AMY BETH HALL	08/07/02	08/07/02	TAXI - LOCAL (MIN)		14 00
08 20	P1	2CM00000373	CHRISTOPHER KNAUER	08/07/02	08/10/02	TRAVEL REIMBURSEMENT (MIN)		400.49
08 20	P1	2CM00000368	JOSEPH C STANKO, JR	04/25/02	04/26/02	TRAVEL REIMBURSEMENT (MAJ)		159 85
08-20	P1	2CM00000369	MICHAEL G GEFFROY	08/06/02	08/06/02	TAXI - LOCAL (MAJ)		12 00
08 21	P1	2CM00000376	CITIBANK GOV CARD SERVICE	06/29/02	07/28/02	AIRLINE TICKETS		1,130 50
09 09	P1	2CM00000378	ANTHONY M COOKE	08/21/02	08/21/02	TAXI - LOCAL (MAJ)		12 00
09 09	P1	2CM00000380	DAVID V MARVENTANO	07/08/02	07/17/02	TAXI - LOCAL (MAJ)		48 00
09 09	P1	2CM00000381	DO	07/25/02	08/01/02	PARKING - LOCAL (MAJ)		17.00
09 13	P1	2CM00000385	CITIBANK GOV CARD SERVICE	07/29/02	08/28/02	AIRLINE TICKETS		2,720 00
							TRAVEL TOTALS	9,435 68
		RENT COMMUNICATION UTILITIES						
07 05	P1	2CM00000326	STEVEN G TILTON	06/20/02	06/20/02	ROOM RENTAL (MAJ)		120 00
07 08	P1	2CM00000327	SKYTEL	05/01/02	05/31/02	PAGER SERVICE (MAJ)		640 25
07-08	P1	2CM00000328	DO	06/01/02	06/30/02	PAGER SERVICE		- 311 36
07-09	P1	2CM00000329	CINGULAR INTERACTIVE	05/01/02	05/31/02	PAGER SERVICE		21 40
07-11	P1	2CM00000331	VOICESTREAM	05/23/02	06/22/02	TELEPHONE SERVICE (MAJ)		150 12
07 17	P1	2CM00000334	FREELAND PRODUCTIONS LLC	06/21/02	06/21/02	WEB STREAMING BANDWIDTH (MAJ)		800 00
07 29	HV	2A901000810		05/01/02	05/01/02	HIR GRAPHICS (TRANSFER)		63.00
07 29	HV	2A901000810		06/17/02	06/17/02	HIR GRAPHICS (TRANSFER)		369 00
07-29	HV	2A901000810		06/20/02	06/20/02	HIR GRAPHICS (TRANSFER)		126 00
07 29	S5	02210004125		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)		631.00
07 29	S5	02210004144		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)		2,265 00
07 29	S5	02210004163		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)		978 47
08 06	P1	2CM00000354	VOICESTREAM	06/23/02	07/22/02	TELEPHONE TOLLS (MAJ)		149 36
08 08	P1	2CM00000358	SKYTEL	07/01/02	07/31/02	PAGER SERVICE (MIN)		552 36
08 13	P1	2CM00000364	CANDACE BUTLER	05/17/02	05/17/02	TELEPHONE EQUIPMENT (MIN)		26 13
08 20	P1	2CM00000375	FREELAND PRODUCTIONS LLC	07/26/02	07/26/02	WEB STREAMING BANDWIDTH (MAJ)		500 00
08 22	S5	02234004110		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		765 00
08-22	S5	02234004129		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		2,303.00
08 22	S5	02234004148		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		822 80

09-09	P1	2CM00000384	DAVID V MARVENTANO	08/22/02	08/24/02	TELEPHONE TOLLS (MAJ)	171 42
09-09	P1	2CM00000377	VOICESTREAM	07/23/02	08/22/02	TELEPHONE TOLLS (MAJ)	153 25
09-10	P2	HCV0201138	VERIZON WIRELESS	08/26/02	08/26/02	LGTM510 CELL PHONE	129.99
09-10	P2	HCV0201138	DO	08/26/02	08/26/02	HEADSET (EAR BUD) W/2 5 JACK	12 74
09 26	S5	02269004110		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)	830 00
09 26	S5	02269004129		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)	2,282 00
09 26	S5	02269004148		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)	1,680 87
09-27	CB	FXF020927A	FEDERAL EXPRESS CORP	09/16/02	09/16/02	OVERNIGHT MAIL	5 68
						RENT, COMMUNICATION, UTILITIES TOTALS	16,237.48
		PRINTING AND REPRODUCTION					
07 31	S3	02212000014		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)	25 60
07-31	S3	02212000015		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)	12 80
08-31	S3	02243000011		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)	35 20
08-31	S3	02243000012		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)	12 80
09-20	P2	OSP220900	BETHESDA ENGRAVERS	05/28/02	05/28/02	BUSINESS CARDS	37.00
09-27	P2	OSP221397	DO	06/25/02	06/25/02	BUSINESS CARDS	37.00
						PRINTING AND REPRODUCTION TOTALS.	160 40
		OTHER SERVICES					
07-17	P1	2CM00000332	RAYMOND B WEISS, MD	04/23/02	06/19/02	CONSULTANT (MAJ)	9,520 00
						OTHER SERVICES TOTALS:	9,520 00
		SUPPLIES AND MATERIALS					
07 19	P2	OSS221425	XEROX CORPORATION	06/26/02	06/26/02	CARTRIDGE	66 30
07 30	P2	OSS221644	DO	07/12/02	07/12/02	DEVELOPER	720 00
07 31	S1	02212000041		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)	4,751 24
08 08	P1	2CM00000359	BULLETIN NEWS NETWORK	10/13/02	10/12/03	SUB THE WHITE HOUSE BULLETIN (MIN)	2,260 00
08-08	P1	2CM00000355	DAY-TIMERS INC	06/25/02	06/25/02	SUPPLIES (MIN)	31.98
08 08	P1	2CM00000357	KING PUB GROUP,ENERGY DAILY	07/28/02	07/27/03	SUB ENERGY DAILY (MIN)	1,695.00
08 08	P1	2CM00000360	WEST GROUP PAYMENT CENTER	06/07/02	06/07/02	U S CODE (MIN)	247 25
08 13	P1	2CM00000366	CANDACE BUTLER	07/19/02	07/19/02	TRANSCRIPTS (MIN)	36 00
08-13	P1	2CM00000363	DAVID V MARVENTANO	06/02/02	07/25/02	PUBLICATIONS (MAJ)	29.11
08 14	P2	OSSPA45687	ACS DESKTOP SOLUTIONS, INC	03/08/02	03/08/02	OMNI-PAGE PRO V 11 UPGRADE	127 00
08-20	P1	2CM00000370	DAVID V MARVENTANO	08/15/02	08/15/02	SUPPLIES (MAJ)	26.10
08 20	P1	2CM00000371	DO	08/15/02	08/15/02	SUPPLIES (MAJ)	102 38
08-20	P1	2CM00000374	LEXIS-NEXIS	01/03/02	01/02/03	ON-LINE CHARGES (MIN)	4,200 00
08 22	C3	NW200223400	DEER PARK	07/31/02	07/31/02	BOTTLED WATER	7.40
08-22	C3	NW200223400	DO	07/31/02	07/31/02	BOTTLED WATER	14 81
08 22	C3	NW200223400	DO	07/31/02	07/31/02	BOTTLED WATER	7 40
08-22	C3	NW200223400	DO	07/31/02	07/31/02	BOTTLED WATER	7.40
08-22	C3	NW200223400	DO	07/03/02	07/03/02	BOTTLED WATER	50 00
08-22	C3	NW200223400	DO	07/15/02	07/15/02	BOTTLED WATER	5.00
08-22	C3	NW200223400	DO	07/18/02	07/18/02	BOTTLED WATER	30 00
08-22	C3	NW200223400	DO	07/24/02	07/24/02	BOTTLED WATER	40 00
08-31	S1	02243000039		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)	2,945.57
09-04	P2	OSS220551	ACS DESKTOP SOLUTIONS, INC	05/03/02	05/03/02	SOFTWARE - 812366 - OMNIPAGE P	484 00
09 09	P1	2CM00000382	DAVID V MARVENTANO	08/19/02	08/20/02	SUPPLIES (MAJ)	79 72
09-09	P1	2CM00000383	DO	08/02/02	09/01/02	PUBLICATIONS (MAJ)	22.14
09-17	C3	NW200226000	DEER PARK	08/31/02	08/31/02	BOTTLED WATER	7 40
09-17	C3	NW200226000	DO	08/31/02	08/31/02	BOTTLED WATER	14 00
09 17	C3	NW200226000	DO	08/31/02	08/31/02	BOTTLED WATER	7 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2002 COMMITTEE ON ENERGY & COMMERCE—Con							
09-17	C3 NW200226000	DO	08/31/02	08/31/02	BOTTLED WATER		7 00
09-17	C3 NW200226000	DO	08/31/02	08/31/02	BOTTLED WATER		28.00
09-17	C3 NW200226000	DO	08/05/02	08/05/02	BOTTLED WATER		10 00
09 17	C3 NW200226000	DO	08/08/02	08/08/02	BOTTLED WATER		10 00
09-17	C3 NW200226000	DO	08/15/02	08/15/02	BOTTLED WATER		70.00
09-17	C3 NW200226000	DO	08/16/02	08/16/02	BOTTLED WATER		35 00
09-17	C3 NW200226000	DO	08/26/02	08/26/02	BOTTLED WATER		10 00
09-17	C3 NW200226000	DO	08/29/02	08/29/02	BOTTLED WATER		10 00
09-30	S1 02273000037		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		4,501 80
					SUPPLIES AND MATERIALS TOTALS		22,696 00
	EQUIPMENT						
07-15	S2 02196003076		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		10,001.02
07 29	P1 2CM00000335	PC-NET ENTERPRISES, INC	07/16/02	07/16/02	PRINTER MAINTENANCE (MAJ)		860.00
08 31	S8 MA000045299		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		6,636.60
08- 31	S8 PL000053470		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)		2,869.07
08 31	S8 PL000054208		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)		495 88
09-11	P1 2A513001709	DAVID V MARVENTANO	08/16/02	08/16/02	2 DVD PLAYERS		2,323.85
09-30	S8 MA000058163		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		6,636.60
09 30	S8 PL000069068		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)		2,869.07
09-30	S8 PL000069671		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)		495 88
					EQUIPMENT TOTALS:		33,187 97
					GENERAL EXPENDITURES TOTALS:		2,053,686 86
					OFFICE TOTALS		2,053,686.86
2001 COMMITTEE ON ENERGY & COMMERCE							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
07 19	HV 2A901000793	SOFTWARE SPECTRUM	02/26/02	02/26/02	CHANGE A/C# FROM 2620 TO 3115		-1,847.56
					SUPPLIES AND MATERIALS TOTALS:		-1,847.56
	EQUIPMENT						
07-01	P2 OSM1173181A	XEROX CORPORATION	06/26/01	06/26/01	INSTALL		845.00
07-05	P2 OSM2175122	AUDIO-VISUAL WASHINGTON INC	03/01/02	03/01/02	DISPLAY BOARD		14,370.00
07-19	HV 2A901000793	SOFTWARE SPECTRUM	02/26/02	02/26/02	CHANGE A/C# FROM 2620 TO 3115		1,847.56
					EQUIPMENT TOTALS.		17,062 56
					GENERAL EXPENDITURES TOTALS.		15,215.00
					OFFICE TOTALS		15,215.00
2002 GOVERNMENT REFORM							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	5,644,051.23	2,009,915.37
					PERSONNEL BENEFITS	16,428.18	5,783.99
					TRAVEL	133,566.29	52,971.59
					RENT, COMMUNICATION, UTILITIES	60,613.38	21,444.69

PRINTING AND REPRODUCTION	10,201 50	2,087 97
OTHER SERVICES	48,566 00	25,305 00
SUPPLIES AND MATERIALS	91,709 76	32,927.71
EQUIPMENT	131,505 24	50,175 78
GENERAL EXPENDITURES TOTALS	6,136,641 58	2,200,612 10
OFFICE TOTALS:	6,136,641.58	2,200,612 10

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AMERLING,KRISTIN LAWES	07/01/02	09/30/02	MIN DEPUTY CHIEF COUNSEL	25,749 99
ANDERSON,KATE	07/01/02	09/30/02	MINORITY COUNSEL	19,250.01
ASH,MICHELLE HOPE	07/01/02	09/30/02	MINORITY COUNSEL	24,999 99
BAGINSKY,MARY ELIZABETH	08/01/02	09/30/02	PSM	6,333.34
BARKLEY,CHRISTOPHER JAMES	07/01/02	09/30/02	ASSISTANT TO THE SUBC	8,750.01
BARNETT,PHILIP S	07/01/02	09/30/02	MINORITY CHIEF COUNSEL	36,799.26
BATT,MATTHEW	07/01/02	07/31/02	SUBC LEGISLATIVE ASSISTANT	2,896 25
DO	07/01/02	07/31/02	SUBC LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,158.50
BENNETT,CRAIG D	07/01/02	07/26/02	INTERN	1,083.33
BENTLEY,STERLING A	07/01/02	08/08/02	SUBC INTERN	1,811.33
BINGER,KEVIN	07/01/02	09/30/02	STAFF DIRECTOR	36,999.99
BIRT,ELIZABETH ANN	07/22/02	09/30/02	COUNSEL	15,333.34
BLANDFORD,ALLYSON	09/01/02	09/30/02	ASSISTANT TO GENERAL COUNSEL	3,916.67
DO	07/01/02	08/31/02	STAFF ASSISTANT	5,000.00
DO	06/01/02	08/31/02	STAFF ASSISTANT (OVERTIME)	654 46
BOUKER,JON S	07/01/02	09/30/02	MINORITY COUNSEL	15,000.00
BRIGGS,ROBERT A	07/01/02	09/30/02	DEPUTY CHIEF CLERK	14,999 99
BUNGARD,BRANDON C	07/01/02	09/30/02	COUNSEL	16,500.00
BUTLER,ROBIN M	07/01/02	09/30/02	OFFICE MANAGER	20,375.00
CALLENDER,JOHN F	07/01/02	09/30/02	ATTORNEY	18,999.99
CANTY,MICHAEL	07/01/02	07/31/02	STAFF ASSISTANT	2,750 00
CARDARELLI,JOHN T	07/01/02	09/30/02	ASST PRESS SECRETARY	12,000.01
CARRILLO,PABLO E	07/01/02	09/30/02	COUNSEL	20,250 00
CARROLL,CONN M	07/01/02	07/31/02	SUBC CLERK	2,583 33
DO	07/01/02	07/31/02	SUBC CLERK (OTHER COMPENSATION)	1,463 89
CHANA,WILLIAM R	07/01/02	08/01/02	INTERN	1,291 67
CHASE,J VINCENT	07/01/02	09/30/02	SUBCOMMITTEE CHIEF INVESTIGATOR	20,499 99
CHRETIEN,MARC A	07/01/02	09/30/02	SENIOR COUNSEL	30,500 01
CHUNG JASON M	07/01/02	09/30/02	SUBCOMMITTEE CLERK	8,000 01
CLAY,S ELIZABETH	07/01/02	09/30/02	PROFESSIONAL STAFF MEMBER	24,333 33
COHEN,BRIAN A	07/01/02	09/30/02	MINORITY PROFESSIONAL STAFF MEMBER	23,750.01
COLEMAN,NICOLAS P	07/01/02	09/30/02	SUBC PSM/COUNSEL	17,750.01
COSTA,THOMAS M	07/01/02	09/30/02	SUBCOMM PROF STAFF MEMBER	12,000.00
COUFAL,TERESA	07/01/02	09/30/02	MINORITY STAFF ASSISTANT	11,499.99
CRANE,ELIZABETH A	07/01/02	08/31/02	STAFF ASSISTANT	5,833.34
DO	06/01/02	07/31/02	STAFF ASSISTANT (OVERTIME)	795 09
DO	08/31/02	08/31/02	STAFF ASSISTANT (OTHER COMPENSATION)	388 89
DALY,DANIEL E	08/17/02	09/30/02	SUBCOMMITTEE PSM	4,644 45
DAVIS,CHRISTOPHER	07/01/02	09/30/02	MINORITY STAFF ASSISTANT	6,249 99
DO	07/01/02	07/31/02	MINORITY STAFF ASSISTANT (OVERTIME)	270 44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES Con							
2002 GOVERNMENT REFORM Con							
		DESPRES SARAH	07/01/02	09/30/02	MINORITY PROFESSIONAL STAFF MEMBER		22,500.00
		DINH,UYEN	07/01/02	09/30/02	SUBC COUNSEL		16,250.01
		DISILVIO,JOSEPH	07/01/02	07/31/02	SUBC INTERN		1,430 00
		DONESA,CHRISTOPHER A	07/01/02	09/30/02	SUBCOM STAFF DIRECTOR/CHIEF COUNSEL		25,749 99
		DOTSON,GREGORY J	07/01/02	09/30/02	PROFESSIONAL STAFF MBR		9,000 00
		EPHRAIM FRED	07/01/02	08/01/02	SUBC INTERN		1,477 67
		EWING,GARY M	07/01/02	09/30/02	SUBCOMMITTEE STAFF DIRECTOR		24,999.99
		FEENEY,SCOTT R	07/01/02	09/30/02	PROFESSIONAL STAFF MEMBER		19,500 01
		FOOTE,THERESE	07/01/02	09/30/02	MINORITY SPECIAL ASSISTANT		8,250 00
		FOSTER,JASON	07/01/02	09/30/02	SENIOR COUNSEL		23,000.01
		FOSTER,ROLAND R	07/01/02	09/30/02	SUBC PSM		17,750.01
		FREEMAN,ALLISON	07/01/02	09/30/02	SUBC CLERK		7,500 00
		FUNK,HILARY JANE	07/01/02	09/30/02	COUNSEL		15,249 99
		GARRETT,NICOLE	07/28/02	09/30/02	SUBC CLERK		5,424 99
		GEORGE,J RUSSELL	07/01/02	08/31/02	SUBCOMMITTEE STAFF DIRECTOR		18,112 50
		DO	08/01/02	08/30/02	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)		3,045.92
		GILLESPIE,JOSHUA E	07/01/02	09/30/02	DEPUTY CHIEF CLERK		10,000.00
		GOLDSTEIN,LISA P	07/01/02	08/30/02	LEGAL ASSISTANT		4,166.66
		GOODWIN,KATHERINE B	07/08/02	09/30/02	MINORITY SPECIAL ASSISTANT		5,763.88
		GOSA,JEAN A	07/01/02	09/30/02	MINORITY ASST CLERK		13,749 99
		GREEN EARLEY T	07/01/02	09/30/02	MINORITY STAFF ASSISTANT		15,750 00
		GREENWOOD TODD	07/01/02	08/31/02	SUBC INTERN		2,500 00
		GREGORY,ALTHEA	07/01/02	09/30/02			15,000.00
		HALL,JENNIFER LEE	07/01/02	09/30/02	PROFESSIONAL STAFF MEMBER		15,249.99
		HALLORAN,LAWRENCE J	07/01/02	09/30/02	SUBCOMMITTEE STAFF DIRECTOR		27,500.01
		HAYWOOD,JULIAN A	07/01/02	09/30/02	MINORITY COUNSEL		23,750.01
		HEALD,BONNIE L	07/01/02	09/30/02	SUBC DEPUTY STAFF DIRECTOR		20,586 24
		HOFFMAN,ELEANOR A	07/01/02	08/09/02	MINORITY INTERN		1,802 67
		HOLMAN,CRAIG R	07/01/02	08/01/02	INTERN		1,291 67
		KAHLOW,BARBARA F	07/01/02	09/30/02	SUBCOMMITTEE PSM		24,999.99
		KAPLAN,RANDALL J	07/01/02	09/30/02	SENIOR COUNSEL		25,500.01
		KASS,DAVID	07/01/02	09/30/02	DEPUTY CHIEF COUNSEL		34,750 00
		KATZIN,CAROLINE E	07/01/02	09/30/02	PROFESSIONAL STAFF MBR		17,250 00
		KERSZENBAUM,YIGAL	07/01/02	08/08/02	SUBC INTERN		1,811 33
		KIDD,EDWARD W	07/01/02	09/30/02	SUBC STAFF CLERK		8,000 01
		KIM,SHALLEY	07/01/02	09/30/02	SUBC STAFF ASSISTANT		7,695.84
		KRZYWICKI,MELISSA A	07/01/02	09/30/02	PSM		12,999.99
		LAYMAN,MICHAEL K	07/01/02	09/30/02	STAFF ASSISTANT		10,000 00
		DO	06/01/02	07/31/02	STAFF ASSISTANT (OVERTIME)		1,051 46
		LESTER,JAMES M	07/01/02	09/30/02	SUBC COUNSEL		11,250.00
		LIGHTFOOT,KAREN L	07/01/02	09/30/02	MIN SR POLICY ADVISOR		32,499.99
		LONG,KEVIN M	07/01/02	09/30/02	PROFESSIONAL STAFF MEMBER		23,750.00
		LU,CHRISTOPHER P	07/01/02	09/30/02	MINORITY DEP CHIEF COUNSEL		29,499 99

MACKLIN,GILBERT A	07/01/02	09/30/02	PROFESSIONAL STAFF MEMBER	14,250 01
MCELROY,KRISTINE	07/01/02	09/30/02	SUBCOMM PROF STAFF MEMBER	9,999 99
MCMILLEN,DAVID B	07/01/02	09/30/02	MINORITY PROFESSIONAL STAFF MEMBER	24,999 99
MEYER,ELIZABETH K	07/08/02	09/30/02	SUBC PSM/COUNSEL	11,988 88
MOLL,DANIEL R	07/01/02	09/30/02	DEPUTY STAFF DIRECTOR	36 700 01
MOSYCHUK,SUSAN MARIE	07/01/02	09/30/02	PROFESSIONAL STAFF MEMBER	14,999 99
MUNDINGER,ELIZABETH O	07/01/02	09/30/02	MINORITY COUNSEL	20,750.01
MUTTON,NICHOLIS D	09/01/02	09/30/02	DEPUTY COMMUNICATIONS DIRECTOR	5,083 33
DO	07/01/02	08/31/02	STAFF ASSISTANT	6,166 66
DO	06/01/02	08/31/02	STAFF ASSISTANT (OVERTIME)	1,214 03
PALARINO,R NICHOLAS	07/01/02	09/30/02	SUBCMTE SENIOR POLICY ANALYST	21,249 99
PAULHAMUS,JUSTIN T	07/01/02	07/19/02	SUBC CLERK	1,847 22
DO	07/01/02	07/19/02	SUBC CLERK (OTHER COMPENSATION)	1,166 67
PINKERTON,SHARON L	07/01/02	09/30/02	SUBC SR ADVISOR	14,958 33
PROCTOR,ASHLEY	07/01/02	09/30/02	SUBCOMMITTEE PSM	12,624 99
RAPALLO,DAVID P	07/01/02	09/30/02	MINORITY COUNSEL	22,500 00
RAYNER,ELLEN PAYNE	07/01/02	09/30/02	MINORITY CLERK	28,250 01
RETHMEIER,BLAIN K	07/01/02	09/30/02	COMMUNICATIONS DIRECTOR	14,749 99
ROGERS,GEORGE R	07/01/02	09/30/02	SUBC PSM/COUNSEL	15,999 99
ROWE,JOHN	07/01/02	09/30/02	PROFESSIONAL STAFF MEMBER	13,500 01
RUPP,MATTHEW J	07/01/02	09/30/02	COUNSEL	16,500 00
SADLER,J SCOTT	07/01/02	09/30/02	SUBCOMMITTEE CLERK	5,750 01
SAZONOV,MICHAEL	07/01/02	08/23/02	SUBC STAFF ASSISTANT	3,180.00
SCHILIRO,PHILIP M	07/01/02	09/30/02	MINORITY STAFF DIRECTOR	31,125 00
SCHULTE,MARGARET S	07/01/02	09/30/02	STAFF ASSISTANT	10,126 01
DO	06/01/02	07/31/02	STAFF ASSISTANT (OVERTIME)	469 12
SCHUMANN,JAMES	07/01/02	09/30/02	SENIOR COUNSEL	29,250 00
SCOLA,NANCY E	07/01/02	09/30/02	MIN COMPUTER INFO MANAGER	13,500 00
SCOTT,LENEAL O	07/01/02	09/30/02	SYSTEM ADMINISTRATOR	11,625 01
SHAND,TANIA A	07/01/02	09/30/02	MIN PROFESSIONAL STAFF MEMBER	23,750 01
SHARFSTEIN,JOSHUA M	07/01/02	09/30/02	MINORITY PSM	23,000 01
SHI,YIER	07/01/02	09/30/02	SUBC PRESS SECRETARY	6 000 00
SKOPEC,DAN F	07/01/02	09/30/02	SUBCOMMITTEE STAFF DIRECTOR	22,250 01
SMITH,RUSSELL	07/01/02	09/30/02	SUBC STAFF DIRECTOR	28,875 00
STEPHENSON,MARK	07/01/02	09/30/02	MINORITY PROFESSIONAL STAFF MEMBER	21,750 00
SU,ANDREW H	07/01/02	09/30/02	MINORITY STAFF ASSISTANT	13,250 01
SULLIVAN,ROBERT L	07/22/02	09/30/02	SUBC PSM	10,541 66
TAUB,ROBERT G	07/01/02	09/30/02	COUNSEL	12,500 01
TEITZ,ALEXANDRA E	07/01/02	09/30/02	MINORITY COUNSEL	23,750 01
TOLMAN,JONATHAN B	07/01/02	09/30/02	SUBCOMM PROF STAFF MEMBER	15 750.00
TRACI,CHRISTOPHER	07/01/02	09/30/02	MINORITY RESEARCH ASST	9,500 01
UDOVICH,MARY E	07/01/02	07/31/02	PSM	3,166 67
VAZIRANI-FALES,HEEA	07/01/02	09/30/02	SUBC DPTY STAFF DIRECTOR/COUNSEL	17,587 50
VOCCOLA,RYAN B	09/09/07	09/30/02	INTERN	880 00
WALKER,GEORGE O	07/01/07	09/30/02	SUBC DEPUTY STAFF DIRECTOR	22,500 00
WALKER,MINDI	09/16/02	09/30/02	STAFF ASSISTANT	1,166 67
WALLING,ALASTAIR	07/01/07	08/09/02	INTERN	1,625 00
WASHBOURNE,GRACE A	07/01/02	09/30/02	ADMINISTRATIVE OFFICER	25,625 00
WEINBERGER,PAUL	07/01/02	09/30/02	MINORITY COUNSEL	22,500 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2002 GOVERNMENT REFORM—Con								
			WESTMORELAND,TIMOTHY M	07/01/02	09/30/02	MINORITY COUNSEL		9,750 00
			WHITE,ROBERT J	07/01/02	09/30/02	SUBC COMMUNICATIONS DIRECTOR		12,862 50
			WILSON,DENISE R	07/01/02	09/30/02	MINORITY PROFESSIONAL STAFF MEMBER		26,000 01
			WILSON,JAMES C	07/01/02	09/30/02	GENERAL COUNSEL		36 600 01
			WILSON LISA R	07/01/02	07/26/02	INTERN		1,083 33
			WOJCIAK,MELISSA CLAIRE	07/01/02	09/30/02	SUBCOMMITTEE STAFF DIRECTOR		27,749 99
			WRAY,HENRY R	07/01/02	09/30/02	SUBC SENIOR COUNSEL		18,125 01
			YEAGER MICHAEL J	07/01/02	09/30/02	MINORITY DEP CHIEF COUNSEL		29,499 99
			YEE,KATHRYN E	07/01/02	07/31/02	INTERN		1,250 00
			ZACCAGNINI,C	07/01/02	09/30/02	SYSTEMS ADMINISTRATOR		25,624 99
							PERSONNEL COMPENSATION TOTALS	2 009,915 37
		PERSONNEL BENEFITS						
07 31	S7	02212000093		07/01/02	07/31/02	TRANSIT BENEFITS		1,939 18
08 31	S7	02243000094		08/01/02	08/31/02	TRANSIT BENEFITS		1,886 38
09 30	S7	02273000095		09/01/02	09/30/02	TRANSIT BENEFITS		1 958 43
							PERSONNEL BENEFITS TOTALS	5,783 99
		TRAVEL						
07 02	P1	2G000000536	ELIZABETH CLAY	06/12/02	06/26/02	TAXI		20 00
07 02	P1	2G000000533	J RUSSELL GEORGE	04/21/02	04/22/02	TRA02-088 GOVT EFFICIENCY		437 80
07 02	P1	2G000000532	MICHAEL J YEAGER	05/10/02	05/11/02	TRA02-107 MINORITY		264 80
07-05	P1	2G000000535	AUSTIN J MACGUIDAN	02/26/02	02/27/02	TRA02-148 WITNESS		530 30
07 05	P1	2G000000534	DANIEL PIPES	06/11/02	06/12/02	TRA02-121 WITNESS		179 00
07 11	P1	2G000000554	ASHLEY PROCTOR	06/11/02	06/26/02	TAXI		10 30
07 11	P1	2G000000555	GRAND RENTAL STATION	06/18/02	06/18/02	SUPPLIES FOR FIELD HEARING		103 50
07 11	P1	2G000000553	JUSTIN PAULHAMUS	07/01/02	07/02/02	TRA01-152 GOVERNMENT EFF		405 93
07 11	P1	2G000000552	PATRICIA ROUSH	06/10/02	06/13/02	TRA02-120 FULL COMMITTEE-WIT		318 87
07 22	P1	2G000000566	CITIBANK GOV CARD SERVICE	02/12/02	06/12/02	AIR WIT TRA02-022,014,121,129		2,893 24
07 22	P1	2G000000567	DO	05/08/02	05/31/02	AIR TRA02-100-103,106,057 FC		1,306 50
07 22	P1	2G000000568	DO	01/30/02	05/30/02	AIR TRA02-107,021 MINORITY		484 50
07 -22	P1	2G000000569	DO	05/25/02	06/03/02	AIR TRA02-113 114,116,117 EP		1,103 00
07 22	P1	2G000000570	DO	05/14/02	06/18/02	AIR TRA02-111,138,139 CJ		979 50
07 22	P1	2G000000571	DO	05/14/02	05/14/02	AIR WIT TRA02-109 NAT SECURITY		587 00
07 23	P1	2G000000577	CHRISTOPHER J BARKLEY	07/10/02	07/10/02	TAXI		8 00
07-23	P1	2G000000578	DO	06/30/02	07/03/02	TRA02-153 GOVT EFFICIENCY		561 39
07 23	P1	2G000000574	JASON S SADLER	07/14/02	07/15/02	TRA02-168 CIVIL SERVICE		280 30
07 23	P1	2G000000576	KEVIN M LONG	06/27/02	06/28/02	TRA02-140 FULL COMMITTEE		312 56
07-23	P1	2G000000579	KRISTINE MCELROY	06/26/02	06/29/02	TRA02-142 NATIONAL SECURITY		144 24
07 23	P1	2G000000575	SHARON L PINKERTON	07/15/02	07/15/02	TAXI		44 00
07 24	P1	2G000000586	ELIZABETH CLAY	07/17/02	07/21/02	TRA02-171 FULL COMMITTEE		543 86
07 24	P1	2G000000572	JAMES J BRADSTREET	06/18/02	06/19/02	TRA02-178 FULL COMMITTEE		560 58
07 24	P1	2G000000588	JASON M CHUNG	07/17/02	07/18/02	TRA02-162 NATIONAL SECURITY		222 18
07-24	P1	2G000000589	DO	07/19/02	07/22/02	TRA02-155 NATIONAL SECURITY		679.15
07 24	P1	2G000000580	MIRIAM HERNANDEZ DAVIS	06/11/02	06/12/02	TRA02-118 WITNESS		292 98

07-24	P1	2G000000573	PAUL ZIMMERMAN	06/24/02	06/25/02	TRA02-145 WITNESS	285.50
07 25	P1	2G000000590	ETHEL STOWERS	06/11/02	06/12/02	TRA02-170 FULL COMMITTEE	259 62
07-25	P1	2G000000587	PETER NUNEZ	06/16/02	06/17/02	TRA02-139 CRIMINAL JUSTICE	222.06
07-26	P1	2G000000593	FREEMAN,ALLISON FREEMAN	06/17/02	06/17/02	TRA02-132 ENERGY POLICY	60.00
07 26	P1	2G000000594	DO	05/25/02	05/28/02	TRA02-132 ENERGY POLICY	636 75
07-26	P1	2G000000595	J RUSSELL GEORGE	06/30/02	07/03/02	TRA02-150 GOVERNMENT EFFIC	858.38
07-26	P1	2G000000591	KRISTINE MCELROY	07/19/02	07/22/02	TRA02-154 NATIONAL SECURITY	274.48
08-07	P1	2G000000606	CONN M CARROLL	07/26/02	07/31/02	TRA02-184 CRIMINAL JUSTICE	1,521.34
08-07	P1	2G000000604	DAN SKOPEC	07/23/02	07/23/02	TAXI	6 00
08-07	P1	2G000000608	HON CHRISTOPHER SHAYS	07/21/02	07/22/02	TRA02-157 NATIONAL SECURITY	212.33
08-07	P1	2G000000599	KRISTINE MCELROY	07/28/02	07/29/02	TRA02-161 NATIONAL SECURITY	277 73
08 07	P1	2G000000597	NICOLAS P COLEMAN	07/12/02	07/12/02	TAXI	10.00
08-07	P1	2G000000607	NICOLE GARRETT	07/28/02	07/29/02	TRA02-185 CRIMINAL JUSTICE	231.01
08-07	P1	2G000000601	RUSSELL SMITH	07/26/02	07/26/02	MULT BOX FOR FIELD HEARING	111.04
08 07	P1	2G000000600	THOMAS M COSTA	07/28/02	07/31/02	TRA02-160 NATIONAL SECURITY	648.98
08-08	P1	2G000000596	ALLYSON BLANDFORD	07/30/02	07/30/02	TAXI	10.00
08-08	P1	2G000000603	CARL RISCH	07/14/02	07/15/02	TRA02-169 CIVIL SERV WITNESS	105.04
08 08	P1	2G000000602	WALTER SPITZER	06/17/02	06/22/02	TRA02 143 FULL COMM WITNESS	767 34
08-09	P1	2G000000605	JOE WEISS	07/23/02	07/24/02	TRA02-179 GOV EFFICIENCY	318.10
08-13	P1	2G000000620	ALTHEA GREGORY	07/21/02	07/22/02	TRA02-176 MINORITY	198 11
08-13	P1	2G000000614	BRANDON C BUNGARD	08/05/02	08/06/02	TRA02-202 FULL COMMITTEE	257.50
08-13	P1	2G000000617	DAVID B MCMILLEN	06/28/02	06/28/02	TRA02-123 MINORITY	249.87
08-13	P1	2G000000619	DAVID P RAPALLO	07/30/02	07/30/02	TRA02-193 MINORITY	61 51
08-13	P1	2G000000621	ELIZABETH O MUNDLINGER	06/17/02	06/17/02	TRA02-130 MINORITY	28.80
08-13	P1	2G000000611	JASON M CHUNG	07/29/02	07/31/02	TRA02-158 NATIONAL SECURITY	52.30
08-13	P1	2G000000612	DO	08/03/02	08/06/02	TRA02-189 NATIONAL SECURITY	453.04
08 13	P1	2G000000618	JOSHUA M SHARFSTEIN	06/28/02	06/28/02	TRA02-123 MINORITY	30.00
08-13	P1	2G000000616	JULIAN A HAYWOOD	07/15/02	07/15/02	TRA02-163 MINORITY	20.30
08 13	P1	2G000000622	KEVIN M LONG	08/06/02	08/08/02	TRA02-195 FULL COMMITTEE	604.32
08 13	P1	2G000000613	MATTHEW J RUPP	08/05/02	08/06/02	TRA02 203 FULL COMMITTEE	377.14
08 13	P1	2G000000623	ROBERT A BRIGGS	08/06/02	08/08/02	TRA02-197 FULL COMMITTEE	319.86
08-14	P1	2G000000615	GEORGE BRAY	07/24/02	07/25/02	TRA02-205 WITNESS FULL COMM	152.50
08 15	P1	2G000000626	CHRIS DONESA	07/28/02	08/31/02	TRA02-183 CRIMINAL JUSTICE	630.87
08-15	P1	2G000000625	DAVID HEBER	07/23/02	07/25/02	TRA02-181 WITNESS	449.20
08-15	P1	2G000000627	GARRY EWING	07/14/02	07/15/02	TRA02-167 CIVIL SERVICE	126.70
08-15	P1	2G000000628	DO	08/01/02	08/01/02	TAXI	13.00
08-15	P1	2G000000624	TIMOTHY CHURCH	07/24/02	07/25/02	TRA02-174 WITNESS	262.49
08-15	P1	2G000000630	VINCENT CHASE	08/02/02	08/02/02	TAXI	15.00
08-16	P1	2G000000631	CITIBANK GOV CARD SERVICE	05/27/02	05/28/02	AIR WIT TRA02-ENERGY POLICY	455 50
08-16	P1	2G000000632	DO	06/16/02	06/29/02	TRA02 NATIONAL SECURITY	974 50
08-16	P1	2G000000633	DO	06/16/02	06/25/02	AIR WIT TRA02-CRIMINAL JUSTICE	769.00
08-16	P1	2G000000634	DO	06/13/02	06/28/02	AIR TRA02 COMMITTEE	1,045.50
08-16	P1	2G000000635	DO	06/10/02	06/19/02	AIR WIT TRA02 FULL COMMITTEE	1,742.50
08-16	P1	2G000000636	DO	06/30/02	07/03/02	AIR TRA02 GOV EFFICIENCY	2,026 50
08-16	P1	2G000000637	DO	06/17/02	07/02/02	TRA02	1,299 50
08 16	P1	2G000000639	NICOLAS P COLEMAN	08/08/02	08/08/02	TAXI	15.00
08-16	P1	2G000000640	SUSAN M MOSYCHUK	08/06/02	08/07/02	TRA02-194 FULL COMMITTEE	195 25
08 19	P1	2G000000641	LARRY KUSHI	07/24/02	07/25/02	TRA02-180 WITNESS	196.21
08 20	P1	2G000000642	BONNIE L HEALD	06/30/02	07/03/02	TRA01-151 GOV EFFICIENCY	541.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES Con							
2002 GOVERNMENT REFORM Con							
08 20 P1	2G000000646	DANIEL R MOLL	07/31/02	08/05/02	TAXI		71 00
08 20 P1	2G000000643	JIM WILSON	08/06/02	08/06/02	TAXI		14 00
08 20 P1	2G000000644	DO	08/07/02	08/09/02	TRA02-204 FULL COMMITTEE		664 52
08 20 P1	2G000000645	NICOLAS P COLEMAN	07/28/02	07/31/02	TRA02-015 CRIMINAL JUSTICE		690 55
08 22 P1	2G000000656	HILARY JANE FUNK	08/14/02	08/16/02	TRA02-206 FULL COMMITTEE		313.47
08 22 P1	2G000000652	KEVIN M LONG	07/31/02	08/05/02	TAXI		24 00
08 22 P1	2G000000653	DO	05/17/02	08/24/02	MILEAGE		11 67
08 22 P1	2G000000654	DO	08/12/02	08/15/02	TRA02-200 FULL COMMITTEE		629 40
08 22 P1	2G000000655	NICHOLAS PALARINO	08/05/02	08/06/02	TRA02-187 NATIONAL SECURITY		322 70
08 23 P1	2G000000666	GEORGE R ROGERS	05/15/02	08/14/02	TAXI		116 00
08 23 P1	2G000000665	GILBERT MACKLIN	08/06/02	08/08/02	TRA02 196 FULL COMMITTEE		740 17
08 28 HR	ACH106113	DO	08/06/02	08/08/02	ACH PAYMENT RETURN		740 17
09 04 P1	2G000RW0665	DO	08/06/02	08/08/02	TRA02-196 FULL COMM (REISSUE)		740 17
09 04 P1	2G000000609	LAWRENCE HALLORAN	07/28/02	07/30/02	TRA02-159 NATIONAL SECURITY		337 66
09 04 P1	2G000000610	DO	07/21/02	07/22/02	TRA02-156 NATIONAL SECURITY		205 95
09 05 P1	2G000000670	ASHLEY PROCTOR	08/27/02	08/29/02	SUBWAY/PARKING		14 20
09 05 P1	2G000000668	GEORGE R ROGERS	07/25/02	08/14/02	PARKING		24 00
09 05 P1	2G000000669	DO	07/31/02	08/14/02	MILEAGE		7 30
09 05 P1	2G000RW0608	HON CHRISTOPHER SHAYS	07/21/02	07/22/02	TRA02-157 NAT SECURITY REISSUE		212.33
09 05 P1	2G000000671	JIM WILSON	08/21/02	08/21/02	TAXI		23 00
09 05 P1	2G000000667	PHILIP PALMGREEN	06/24/02	06/25/02	TRA02-144 CRIMINAL JUSTICE		234 21
09 09 CO	Z6162589	HON CHRISTOPHER SHAYS	07/21/02	07/22/02	CANCELED CHECK - STOP PAYMENT		212 33
09 10 P1	2G000000675	ATLANTA PRESENTATION RENTALS	08/06/02	08/06/02	AUDIA VISUAL FOR COMM HEARING		460.01
09 10 P1	2G000000672	HON CHRISTOPHER SHAYS	08/04/02	08/06/02	TRA02-186 NATIONAL SECURITY		257.36
09 10 P1	2G000000676	HON STEPHEN HORN	06/30/02	07/07/02	TRA02-149 GOV EFFICIENCY		1,075 94
09 11 P1	2G000000673	AVI RENTAL SERVICES DIVISION	08/16/02	08/16/02	AUDIO EQUIPMENT FOR TAMPA FIELD HEARING ON 8/7/02		625.00
09 12 P1	2G000000677	CHRISTOPHER J BARKLEY	08/19/02	08/23/02	TRA02-208 GOVT EFFICIENCY		905 77
09 12 P1	2G000000678	HON CHRISTOPHER SHAYS	07/22/02	07/22/02	TRA02-157 NATIONAL SECURITY		20 00
09 12 P1	2G000000679	LAWRENCE HALLORAN	08/03/02	08/06/02	TRA02-188 NATIONAL SECURITY		659 44
09 12 P1	2G000000680	NICOLAS P COLEMAN	09/03/02	09/03/02	TAXI		15.00
09 20 P1	2G000000682	CITIBANK GOV CARD SERVICE	07/15/02	08/07/02	AIR TRA02 MINORITY		1,526 50
09 20 P1	2G000000683	DO	07/13/02	07/15/02	AIR TRA02 CIVIL SERVICE		1,584.50
09 20 P1	2G000000684	DO	07/14/02	07/15/02	AIR WIT TRA02 CIVIL SERVICE		452 50
09 20 P1	2G000000685	DO	07/17/02	08/07/02	AIR TRA02 FULL COMMITTEE		1,670.00
09 20 P1	2G000000686	DO	06/30/02	08/23/02	AIR TRA02 GOVT EFFICIENCY		682.50
09 20 P1	2G000000687	DO	07/15/02	07/31/02	AIR TRA02 CRIMINAL JUSTICE		779 00
09 20 P1	2G000000688	DO	06/17/02	07/22/02	AIR WIT TRA02 ENERGY POLICY		412 50
09 20 P1	2G000000689	DO	07/19/02	08/06/02	AIR TRA02 NATIONAL SECURITY		2,173.50
09 20 P1	2G000000690	DO	06/17/02	06/17/02	AIR TRA02 ENERGY POLICY		451.50
09 20 P1	2G000000691	DO	07/22/02	07/25/02	AIR WIT TRA02 FULL COMMITTEE		1,124.50
						TRAVEL TOTALS:	52,971.59
	RENT, COMMUNICATION, UTILITIES						
07 02 P1	2G000000524	FEDERAL EXPRESS CORP	06/11/02	06/11/02	DELIVERY-FC		38 73

07 02	P1	2G000000525	DO	06/11/02	06/11/02	DELIVERY-FC	75.13
07 03	P1	2G000000537	DO	05/20/02	05/23/02	FEDERAL EXPRESS-FULL COMM	49.69
07-03	P1	2G000000538	DO	05/20/02	05/20/02	FEDERAL EXPRESS-FULL COMM	11.25
07 03	P1	2G000000539	DO	05/23/02	05/23/02	FEDERAL EXPRESS-GOV EFFICIENCY	22.11
07 03	P1	2G000000540	DO	05/14/02	05/20/02	FEDERAL EXPRESS-FULL COMM	26.76
07 03	P1	2G000000541	DO	05/24/02	05/28/02	FEDERAL EXPRESS-FULL COMM	39.48
07 03	P1	2G000000548	DO	04/29/02	05/09/02	FEDERAL EXPRESS-FULL COMM	134.69
07-03	P1	2G000000549	DO	05/14/02	05/14/02	FEDERAL EXPRESS-FULL COMM	11.25
07 03	P1	2G000000551	DO	05/09/02	05/14/02	FEDERAL EXPRESS-FULL COMM	65.53
07 03	P1	2G000000547	VIDEOFILES, INC	06/19/02	06/19/02	DUPLICATION OF VHS TAPES	427.00
07-03	P1	2G000000550	DO	06/24/02	06/24/02	DUPLICATION OF VIDEO TAPE	134.50
07 10	P2	HCV0200858	VERIZON WIRELESS	06/18/02	06/18/02	LG 510 CELLPHONE BLACK	129.99
07-12	P2	HCV0200769	DO	05/16/02	05/16/02	37-0110-01VM CLA FOR V60	42.49
07 12	P2	HCV0200769	DO	05/16/02	05/16/02	66453 DUAL PORT DESKTOP CHARG	59.49
07 22	P1	2G000000564	FEDERAL EXPRESS CORP	06/03/02	06/06/02	OVERNIGHT MAIL	22.50
07-22	P1	2G000000565	DO	05/30/02	05/30/02	OVERNIGHT MAIL	146.25
07-23	P1	2G000000581	DO	06/18/02	06/18/02	DELIVERY-FC	15.50
07-23	P1	2G000000582	DO	06/18/02	06/18/02	DELIVERY-GE	30.14
07-23	P1	2G000000583	DO	06/25/02	06/25/02	DELIVERY-FC	15.89
07-23	P1	2G000000584	DO	06/25/02	06/25/02	DELIVERY-FC	19.30
07-23	P1	2G000000585	DO	07/02/02	07/02/02	DELIVERY-FC	26.58
07-29	S4	02210001001		06/01/02	06/30/02	RECORDING (TRANSFER)	197.50
07 29	S5	02210004127		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)	858.00
07 29	S5	02210004146		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)	1,638.00
07 29	S5	02210004165		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)	3,400.69
08 07	P1	2G000000598	NICOLAS P COLEMAN	07/19/02	07/19/02	FEDEX PACKAGE	33.83
08 22	S5	02234004112		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)	2,339.00
08-22	S5	02234004131		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)	1,720.00
08 22	S5	02234004150		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)	1,964.12
08 22	P1	2G000000651	VIDEOFILES, INC	08/12/02	08/12/02	DUPLICATION OF TAPES	194.50
08 23	P1	2G000000663	FEDERAL EXPRESS CORP	06/10/02	06/10/02	FED EX PACKAGE-MINORITY	4.76
08 23	P1	2G000000664	DO	05/24/02	05/24/02	FED EX PACKAGE-MINORITY	5.62
09 10	P1	2G000000674	KEVIN M LONG	04/18/02	04/18/02	PHONE TOLLS	13.35
09 12	P2	HCV0200969	VERIZON WIRELESS	07/16/02	07/16/02	CLA FOR LG510	25.49
09 13	P2	HCV0201129	DO	08/15/02	08/15/02	LGTM510 CELL PHONE	129.99
09 26	S5	02269004112		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)	978.00
09 26	S5	02269004131		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)	1,723.00
09-26	S5	02269004150		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)	4,674.59
						RENT, COMMUNICATION, UTILITIES TOTALS	21,444.69
		PRINTING AND REPRODUCTION					
07 02	P1	2G000000528	KINKOS	06/19/02	06/19/02	COPIES FC	22.96
07-02	P1	2G000000529	DO	06/12/02	06/12/02	COPIES FC	278.00
07 12	P1	2G000000557	HON DAVE WELDON	07/14/02	07/14/02	HEARING AD	989.10
07-17	P1	2G000000560	OSCEOLA SHOPPER	07/13/02	07/13/02	HEARING AD	300.83
07 22	P1	2G000000563	XEROX CORPORATION	04/29/02	05/31/02	COPIES	29.59
07-26	P1	2G000000592	JENNIFER HALL	07/23/02	07/23/02	FILM DEVELOPING	11.67
07 31	S3	02212000012		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)	3.20
08 05	P2	OSP??1716	ACCURATE WORD LLC	07/16/02	07/16/02	BUSINESS CARDS	23.00
08 05	P2	OSP??1716	DO	07/16/02	07/16/02	BUSINESS CARDS	23.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES- Con								
2002 GOVERNMENT REFORM Con								
08 05	P2	OSP221716	DO	07/16/02	07/16/02	BUSINESS CARDS		23.00
08 06	P2	OSP221665	DO	07/15/02	07/15/02	BUSINESS CARDS		33.00
08 22	P1	2G000000649	XEROX CORPORATION	04/24/02	05/21/02	OVERMETERAGE		31.52
08-22	P1	2G000000650	DO	03/25/02	04/24/02	DC265 SYS. MINORITY		20.31
08-23	P1	2G000000658	KINKOS	08/01/02	08/01/02	COPIES OF BOSTON CHRONOLOGY		14.24
08 23	P1	2G000000660	DO	06/14/02	06/14/02	COPIES OF CHART ON US ENERGY		174.25
08 31	S3	02243000008		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)		16.00
09 06	P2	OSP222184	ACCURATE WORD LLC	08/22/02	08/22/02	BUSINESS CARDS		23.00
09-17	P2	OSP222017	DO	08/06/02	08/06/02	BUSINESS CARDS		46.00
09-30	P2	OSP222506	DO	09/18/02	09/18/02	BUSINESS CARDS		25 30
							PRINTING AND REPRODUCTION TOTALS	2,087.97
		OTHER SERVICES						
07-02	OP	2G000000010	UNITED STATES GOVERNMENT PRINT	03/01/02	03/31/02	GPO DETAILEE-ALL		11,044 00
07 03	P1	2G000000546	CONUS COMMUNICATIONS	05/16/02	05/16/02	ROBOTIC CAMERA PRODUCTION		350.00
07 11	P1	2G000000556	MELISSA KRZYWICKI	06/20/02	06/21/02	TRAINING CLASS		42 00
07 12	P1	2G000000558	CONUS COMMUNICATIONS	06/18/02	06/18/02	CAMERA OPERATOR-ALL		300.00
07-12	P1	2G000000559	DO	06/19/02	06/20/02	CAMERA OPERATOR-ALL		775.00
07-12	OP	2G000000011	UNITED STATES G P O	04/01/02	04/30/02	GPO DETAILEE AND OT-ALL		11,744.00
08-22	P1	2G000000647	CONUS COMMUNICATIONS	07/11/02	07/11/02	ROBOTIC CAMERA PRODUCTION		700.00
08-23	P1	2G000000657	DO	07/25/02	07/25/02	ROBOTIC CAMERA PRODUCTION		350.00
							OTHER SERVICES TOTALS	25,305.00
		SUPPLIES AND MATERIALS						
07-01	P2	OSS220970	BOISE CASCADE OFFICE PRODUCTS	05/30/02	05/31/02	CARDS		50.50
07-02	P1	2G000000530	ACS DESKTOP SOLUTIONS, INC	06/06/02	06/06/02	PRINTER CABLE-FC		11.00
07-02	P1	2G000000527	BULLETIN NEWS NETWORK	07/20/02	07/20/03	WHITE HOUSE BULLETIN-FC		1,885.00
07 02	P1	2G000000531	CORINNE ZACCAGNINI	06/10/02	06/10/02	COMPUTER SUPPLIES-FC		89.82
07 03	P1	2G000000545	LEXIS-NEXIS	05/01/02	05/31/02	LEXIS-NEXIS ONLINE CHARGES		880.00
07-03	P1	2G000000543	THE WASHINGTON TIMES	06/26/02	06/26/03	WASHINGTON TIMES-DC		111.84
07 03	P1	2G000000542	WEST GROUP PAYMENT CENTER	05/30/02	05/30/02	NEW U.S. CODE-HARDCOVER		1,672.56
07-03	P1	2G000000544	DO	04/01/02	04/30/02	WEST GROUP WESTLAW CHARGES		552.46
07-05	P1	2G000000526	FEDERAL TIMES	06/11/02	06/11/03	FT SUBSCRIPTION-FC		52.00
07-11	P2	OSM23741	CDW-G	02/23/02	02/23/02	CARTRIDGE		340.00
07 11	P2	OSM23741	DO	02/23/02	02/23/02	CARTRIDGE		340.00
07-11	P2	OSM23741	DO	02/23/02	02/23/02	CARTRIDGE		340.00
07 11	P2	OSM23741	DO	02/23/02	02/23/02	CARTRIDGE		340.00
07-11	P2	OSM23741	DO	02/23/02	02/23/02	CARTRIDGE		340.00
07 11	P2	OSM23741	DO	02/23/02	02/23/02	CARTRIDGE		340.00
07 11	P2	OSM24034	DO	04/25/02	04/25/02	DRIVE		656.00
07 11	P2	OSM24034	DO	04/25/02	04/25/02	SHIPPING		12.69
07 12	C3	NW200219300	DEER PARK	06/30/02	06/30/02	BOTTLED WATER		0.01
07-12	C3	NW200219300	DO	06/19/02	06/19/02	BOTTLED WATER		145.80
07 22	P1	2G000000561	THE WASHINGTON POST	02/28/02	02/26/03	SUBSCRIPTION		83.85
07 22	P1	2G000000562	WEST GROUP PAYMENT CENTER	05/01/02	05/31/02	SUBSCRIPTION		788.09

07-23	P2	OSS220616	CDW-G	05/09/02	05/09/02	CASE	156 00
07 23	P2	OSS220616	DO	05/09/02	05/09/02	SHIPPING	25.73
07 25	P2	OSS221458	BOISE CASCADE OFFICE PRODUCTS	06/27/02	06/27/02	CORRECTION FILM	7 46
07 25	P2	OSS221458	DO	06/27/02	06/27/02	CORRECTION FILM	10 80
07-25	P2	OSS221460	UNITED BUSINESS MACHINES	06/27/02	06/27/02	STAPLES	172.00
07-31	S1	02212000039		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)	4,055 70
07-31	S1	02212000642		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	315 11
08-07	P2	OSS221347	BOISE CASCADE OFFICE PRODUCTS	06/20/02	06/24/02	MONITOR RISER	53 88
08-07	P2	OSS221347	DO	06/20/02	06/24/02	MONITOR STAND	16 58
08-07	P2	OSS221347	DO	06/20/02	06/24/02	MARKERBOARD	75 96
08-07	P2	OSS221347	DO	06/20/02	06/24/02	MARKERS	4 56
08-07	P2	OSS221350	DO	06/20/02	06/24/02	PEN	26 64
08-07	P2	OSS221540	DO	07/03/02	07/09/02	PEN	142 40
08-07	P2	OSS221540	DO	07/03/02	07/09/02	PEN	56 28
08-07	P2	OSS221541	DO	07/03/02	07/09/02	LABELS	120 66
08-07	P2	OSS221628	DO	07/12/02	07/15/02	LABELS	33 46
08-14	P2	OSP221878	ACCURATE WORD LLC	07/26/02	07/26/02	BUSINESS CARDS	23.00
08-15	P1	2G000000629	GARRY EWING	05/14/02	05/14/02	REFERENCE MATERIAL	110 17
08 20	P2	OSS221906	ACCUCOM SYSTEMS	07/29/02	07/29/02	HEADSET	19 98
08 20	P2	OSS221906	DO	07/29/02	07/29/02	PAPER	234 00
08 22	P2	OSM24153	ACS DESKTOP SOLUTIONS, INC	06/13/02	06/13/02	DRIVE	867 00
08-22	C3	NW200223400	DEER PARK	07/31/02	07/31/02	BOTTLED WATER	0 01
08 22	C3	NW200223400	DO	07/11/02	07/11/02	BOTTLED WATER	145 80
08-22	P1	2G000000648	THE ARMY TIMES	07/29/02	07/21/03	SUBSCRIPTIONS	156 00
08-23	P1	2G000000661	ABC NEWS VIDEOS	07/08/02	07/08/02	ABC NEWS SERVICES	88 90
08-23	P1	2G000000662	POLAND SPRING WATER	05/09/02	05/26/02	BOTTLED WATER-MINORITY	151.14
08 23	P1	2G000000659	SOUTHWEST DISTRIBUTION, INC	07/01/02	09/30/02	RENEWAL OF WASH POST-MINORITY	68 70
08 31	S1	02243000037		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)	3,110 54
09-11	P2	OSS222125	GEORGE ALLEN OFFICE SUPPLY	08/16/02	08/16/02	PAD	86 80
09-12	P2	OSS221546	MICRO WAREHOUSE	07/05/02	07/05/02	SOFTWARE	239.95
09-12	P1	2G000000681	NICOLAS P COLEMAN	08/31/02	08/31/02	PESTICIDE SPRAY FOR OFFICE	7 61
09-17	P2	OSP222222	ACCURATE WORD LLC	08/27/02	08/27/02	BUSINESS CARDS	23 00
09-17	C3	NW200226000	DEER PARK	08/31/02	08/31/02	BOTTLED WATER	0 01
09-17	C3	NW200226000	DO	08/02/02	08/02/02	BOTTLED WATER	138 51
09-17	C3	NW200226000	DO	08/21/02	08/21/02	BOTTLED WATER	72 90
09-20	P2	OSS221681	SOFTWARE SPECTRUM	07/16/02	07/16/02	SOFTWARE	135 38
09-20	P2	OSS221681	DO	07/16/02	07/16/02	SOFTWARE	304.96
09-20	P2	OSS221681	DO	07/16/02	07/16/02	SOFTWARE	363 64
09 20	P2	OSS221681	DO	07/16/02	07/16/02	LICENSE	4,446 00
09 27	HR	193181	ABC NEWS VIDEOS	07/08/02	07/08/02	RET'D CHK, PAYMENT ERROR	-88 90
09 30	S1	02273000035		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)	7,881 21
09 30	P2	OSS221062	BOISE CASCADE OFFICE PRODUCTS	06/05/02	08/14/02	TENT CARDS	20 20
09-30	P2	OSS221424	DO	06/27/02	06/27/02	PEN	11 88
09-30	P2	OSS221424	DO	06/27/02	06/27/02	DISPENSER	4 48
						SUPPLIES AND MATERIALS TOTALS	32,927 71
		EQUIPMENT					
07 11	P2	OSM2175318	CDW-G	03/27/02	03/27/02	MONITOR	1,362 29
07 15	S2	02196003070		01/03/02	06/30/02	EQUIPMENT (TRANSFER)	2,046 00
07-15	S2	02196003071		07/01/02	07/31/02	EQUIPMENT (TRANSFER)	12,584 81

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2002 GOVERNMENT REFORM—Con								
08-31	S8	MA000045079		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		4,515 15
09 12	P2	OSS221546	MICRO WAREHOUSE	07/05/02	07/05/02	SOFTWARE		529 95
09-23	HV	2A901000882	SOFTWARE SPECTRUM	07/30/02	07/30/02	SOFTWARE - M149486, MACROMEDIA		599 00
09-27	F2	RN000000311	XEROX CORPORATION	07/08/02	07/08/02	COPIER		13,093 00
09 30	S8	MA000061095		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		7,439 37
09 30	S8	MA000063618		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		12,098 21
							EQUIPMENT TOTALS	50,175.78
							GENERAL EXPENDITURES TOTALS	2,200 612.10
							OFFICE TOTALS	2,200,612 10
2001 GOVERNMENT REFORM								
GENERAL EXPENDITURES								
TRAVEL								
07 02	CO	Z6160122B	JIM WILSON	03/29/01	03/29/01	CANCELED CHECK STALE DATED		21 50
07-17	HR	193078	JENNIFER HEMINGWAY	05/10/01	05/22/01	REIMB, DUPLICATE PAYMENT		-44.00
07-18	CO	Z6160775	CONN M CARROLL	12/09/01	12/12/01	PAYMENT OVER CANCELLATION		998 01
08 07	HR	193094	DO	12/09/01	12/12/01	REIMB, DUPLICATE PAYMENT		-998 01
							TRAVEL TOTALS	-65.50
RENT, COMMUNICATION, UTILITIES								
07 19	HV	2A901000793	CDW-G	02/20/02	02/20/02	CHANGE A/C# FROM 2620 TO 2310		1,290.00
							RENT, COMMUNICATION, UTILITIES TOTALS	1,290 00
SUPPLIES AND MATERIALS								
07-11	P2	OSM23753	CDW-G	02/23/02	02/23/02	SHREDDER		89.00
07 11	P2	OSM23753	DO	02/23/02	02/23/02	SHIPPING		14 75
07 19	HV	2A901000793	DO	02/20/02	02/20/02	CHANGE A/C# FROM 2620 TO 2310		1,290.00
							SUPPLIES AND MATERIALS TOTALS	1,186.25
EQUIPMENT								
07-15	S2	02196003068		01/03/01	09/30/01	EQUIPMENT (TRANSFER)		2,403 00
07-15	S2	02196003069		06/01/01	09/30/01	EQUIPMENT (TRANSFER)		-296.00
07-15	S2	02196003072		10/01/01	12/31/01	EQUIPMENT (TRANSFER)		-1,023.00
07-18	P2	OSM2175033	CDW-G	02/23/02	02/23/02	COMPUTER		1,031 00
07-18	P2	OSM2175033	DO	02/23/02	02/23/02	COMPUTER		1,031 00
07-18	P2	OSM2175033	DO	02/23/02	02/23/02	COMPUTER		1,031.00
07 18	P2	OSM2175033	DO	02/23/02	02/23/02	COMPUTER		1,031.00
07 18	P2	OSM2175033	DO	02/23/02	02/23/02	COMPUTER		1,031 00
07-18	P2	OSM2175033	DO	02/23/02	02/23/02	COMPUTER		1,031 00
07 18	P2	OSM2175033	DO	02/23/02	02/23/02	COMPUTER		1,031.00
07-18	P2	OSM2175033	DO	02/23/02	02/23/02	COMPUTER		1,031.00
07-18	P2	OSM2175033	DO	02/23/02	02/23/02	COMPUTER		1,031.00
07-18	P2	OSM2175033	DO	02/23/02	02/23/02	COMPUTER		1,031.00
07-18	P2	OSM2175033	DO	02/23/02	02/23/02	COMPUTER		1,031.00
07-18	P2	OSM2175033	DO	02/23/02	02/23/02	COMPUTER		1,031.00
07-18	P2	OSM2175033	DO	02/23/02	02/23/02	COMPUTER		1,031.00

07 18	P2	OSM2175033	DO	02/23/02	02/23/02	COMPUTER	1,031 00
07–18	P2	OSM2175033	DO	02/23/02	02/23/02	COMPUTER	1,031 00
07–18	P2	OSM2175033	DO	02/23/02	02/23/02	COMPUTER	1,031 00
07 18	P2	OSM2175033	DO	02/23/02	02/23/02	COMPUTER	1 031 00
07–18	P2	OSM2175033	DO	02/23/02	02/23/02	COMPUTER	1,031 00
07-18	P2	OSM2175033	DO	02/23/02	02/23/02	COMPUTER	1,031 00
07 18	P2	OSM2175033	DO	02/23/02	02/23/02	COMPUTER	1,031 00
07–18	P2	OSM2175033	DO	02/23/02	02/23/02	COMPUTER	1,031 00
07–18	P2	OSM2175033	DO	02/23/02	02/23/02	COMPUTER	1,031 00
07 18	P2	OSM2175033	DO	02/23/02	02/23/02	COMPUTER	1,031 00
07-18	P2	OSM2175033	DO	02/23/02	02/23/02	COMPUTER	1,031 00
07-18	P2	OSM2175033	DO	02/23/02	02/23/02	COMPUTER	1,031.00
07–18	P2	OSM2175033	DO	02/23/02	02/23/02	COMPUTER	1,031 00
07 18	P2	OSM2175033	DO	02/23/02	02/23/02	COMPUTER	1,031 00
07–18	P2	OSM2175033	DO	02/23/02	02/23/02	COMPUTER	1,031 00
07–18	P2	OSM2175033	DO	02/23/02	02/23/02	COMPUTER	1,031 00
07 18	P2	OSM2175033	DO	02/23/02	02/23/02	COMPUTER	1,031 00
07 18	P2	OSM2175033	DO	02/23/02	02/23/02	COMPUTER	1,031 00
07-18	P2	OSM2175033	DO	02/23/02	02/23/02	COMPUTER	1,031.00
07–18	P2	OSM2175033	DO	02/23/02	02/23/02	COMPUTER	1,031 00
07 18	P2	OSM2175033	DO	02/23/02	02/23/02	COMPUTER	1,031 00
07 18	P2	OSM2175033	DO	02/23/02	02/23/02	COMPUTER	1,031 00
07 18	P2	OSM2175033	DO	02/23/02	02/23/02	COMPUTER	1,031 00
07 18	P2	OSM2175033	DO	02/23/02	02/23/02	COMPUTER	1,031 00
07 18	P2	OSM2175033	DO	02/23/02	02/23/02	COMPUTER	1,031 00
07 18	P2	OSM2175033	DO	02/23/02	02/23/02	COMPUTER	1,031 00
07 18	P2	OSM2175033	DO	02/23/02	02/23/02	COMPUTER	1,031 00
07 18	P2	OSM2175033	DO	02/23/02	02/23/02	COMPUTER	1,031 00
07 18	P2	OSM2175033	DO	02/23/02	02/23/02	COMPUTER	1,031 00
07–18	P2	OSM2175033	DO	02/23/02	02/23/02	COMPUTER	1,031 00
07–18	P2	OSM2175033	DO	02/23/02	02/23/02	COMPUTER	1,031 00
07–18	P2	OSM2175033	DO	02/23/02	02/23/02	COMPUTER	1,031 00
07–18	P2	OSM2175033	DO	02/23/02	02/23/02	COMPUTER	1,031 00
07–18	P2	OSM2175033	DO	02/23/02	02/23/02	COMPUTER	1,031 00
07–18	P2	OSM2175033	DO	02/23/02	02/23/02	COMPUTER	1,031 00
07–18	P2	OSM2175033	DO	02/23/02	02/23/02	COMPUTER	1,031 00
07–18	P2	OSM2175033	DO	02/23/02	02/23/02	COMPUTER	1,031 00
07 18	P2	OSM2175033	DO	02/23/02	02/23/02	COMPUTER	1,031 00
07–18	P2	OSM2175033	DO	02/23/02	02/23/02	COMPUTER	1,031 00
07 18	P2	OSM2175033	DO	02/23/02	02/23/02	COMPUTER	1,031 00
07–18	P2	OSM2175033	DO	02/23/02	02/23/02	COMPUTER	1,031.00
07–18	P2	OSM2175033	DO	02/23/02	02/23/02	COMPUTER	1,031.00
07 18	P2	OSM2175033	DO	02/23/02	02/23/02	COMPUTER	1,031.00
07–18	P2	OSM2175033	DO	02/23/02	02/23/02	COMPUTER	1,031.00
07–18	P2	OSM2175033	DO	02/23/02	02/23/02	COMPUTER	1,031 00
07–18	P2	OSM2175033	DO	02/23/02	02/23/02	COMPUTER	1,031 00
07–18	P2	OSM2175033	DO	02/23/02	02/23/02	COMPUTER	1,031 00
07–18	P2	OSM2175033	DO	02/23/02	02/23/02	COMPUTER	1,031 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2001 GOVERNMENT REFORM—Con.							
07-18	P2 OSM2175033	DO	02/23/02	02/23/02	COMPUTER		1,031.00
07-18	P2 OSM2175033	DO	02/23/02	02/23/02	COMPUTER		1,031.00
07-18	P2 OSM2175033	DO	02/23/02	02/23/02	COMPUTER		995 00
07 18	P2 OSM2175033	DO	02/23/02	02/23/02	COMPUTER		995 00
					EQUIPMENT TOTALS		64,252 00
					GENERAL EXPENDITURES TOTALS		64,290.25
					OFFICE TOTALS		64,290 25
2000 GOVERNMENT REFORM							
GENERAL EXPENDITURES							
EQUIPMENT							
07 01	P2 OSM1177428A	XEROX CORPORATION	01/23/01	01/23/01	INSTALLATION		845 00
					EQUIPMENT TOTALS		845 00
					GENERAL EXPENDITURES TOTALS		845 00
					OFFICE TOTALS		845 00
2002 HOUSE ADMINISTRATION							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	2,080,935 81	709,303.66
					PERSONNEL BENEFITS	3,991 84	1,449 29
					TRAVEL	30,815 15	17,705.71
					RENT, COMMUNICATION, UTILITIES	77,468 60	35,947.46
					PRINTING AND REPRODUCTION	3,416 83	1,106.77
					OTHER SERVICES	43,352.61	24,046.89
					SUPPLIES AND MATERIALS	34,563.75	9,538.64
					EQUIPMENT	28,302 30	12,295.31
					GENERAL EXPENDITURES TOTALS	2 302,846 89	811,393.73
					OFFICE TOTALS	2,302,846 89	811,393.73
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ABOUCHAR,KEITH S	07/01/02	09/30/02	PROFESSIONAL STAFF MEMBER		16,125 00
		BENJAMIN,WILLIAM C	07/01/02	09/27/02	SYSTEMS ADMINISTRATOR		12,083.34
		BICKERTON,BRADLEY	09/08/02	09/30/02	INTERN		1,073.33
		BUHLER,ROMAN	07/01/02	09/30/02	COUNSEL		27,000 00
		CABLE,WILLIAM H	07/01/02	09/30/02	STAFF DIRECTOR		27,500.01
		CYRON,KEVIN	07/01/02	09/30/02	STAFF ASSISTANT		4,078.56
		DAIL,JACK L	07/01/02	09/30/02	FRANKING COMMISSION STAFF DIRECTOR		22,500.00
		FEIST,DARREN M	07/01/02	09/30/02	PROFESSIONAL STAFF		12,500.01
		FORBES,JAMES A	07/01/02	09/20/02	COMMUNICATIONS DIRECTOR		12,600.00
		FROHLICH,MICHAEL C	09/23/02	09/30/02	INTERN		373 33
		GOODE,CONSTANCE DORSEY	07/01/02	09/30/02	PROFESSIONAL STAFF		17,400.90

			HABANSKY,SARAH	07/01/02	09/30/02	SCHEDULER	8,750 01
			HADIJSKI,GEORGE	07/01/02	09/30/02	DIRECTOR, OFFICE MEMBER SVC	20,000.01
			HARRISON,MICHAEL L	07/01/02	09/30/02	PROFESSIONAL STAFF	20,954 01
			HAY,FREDERICK B	07/01/02	09/30/02	ASSISTANT COUNSEL	21,249 99
			HEATON,WILLIAM	07/01/02	09/30/02	EXEC ASST TO THE CHAIRMAN	23,000.00
			HILDEBRANDT,MELODY	07/01/02	07/31/02	INTERN	1,400 00
			HOPPES,ALEXANDER	07/01/02	09/30/02	PROFESSIONAL STAFF	9,999 99
			HOWELL,CHARLES T	07/01/02	09/30/02	MINORITY CHIEF COUNSEL	31,654.53
			JANAS,JEFFREY BRIAN	07/01/02	09/30/02	PROFESSIONAL STAFF	22,500 00
			KALIS,CHESTER J	07/01/02	09/30/02	PROFESSIONAL STAFF	25,749.99
			KOENIGSKNECHT,AMANDA K	07/01/02	09/30/02	COMMUNICATIONS & RESEARCH ASSIST	8,000 01
			KOTOCH,JOSEPH A	07/01/02	08/16/02	INTERN	2,146.67
			KRUEGER,CHRISTOPHER	09/16/02	09/30/02	STAFF ASSISTANT	1,500 00
			LANDON,RICHARD JOSEPH	07/01/02	09/30/02	COMMITTEE STAFF	10,500 00
			LAZO,DAVID	07/01/02	08/04/02	INTERN	1,586 67
			LE,HUY ANH	07/01/02	09/30/02	OFFICE MANAGER	18,750 00
			LEAHY,PATRICK	07/01/02	09/30/02	PROFESSIONAL STAFF	13,250 01
			LLOYD,DANIEL A	07/01/02	09/30/02	SYSTEMS ADMINISTRATOR	9,500 01
			MCBRIDE,WILLIAM R	07/01/02	09/30/02	PROFESSIONAL STAFF	7,500.00
			MCCARTHY,ELLEN A	07/01/02	09/30/02	PROFESSIONAL STAFF	24,184.65
			MCKAY,MELISSA	07/01/02	09/30/02	STAFF ASSISTANT	8,250.00
			MENDELSON,ERICA L	09/23/02	09/30/02	INTERN	373.33
			MISKIMEN,BROCK A	07/01/02	07/31/02	INTERN	1,400.00
			NUSS,CHANNING J	07/01/02	09/30/02	DEPUTY STAFF DIRECTOR	35,000 01
			PARKER,MATTHEW D	07/01/02	09/08/02	STAFF ASSISTANT	4,911 12
			PETERSEN,MATTHEW S	07/01/02	09/30/02	COUNSEL	20,000.01
			PINKUS,MATTHEW A	07/01/02	09/30/02	PROFESSIONAL STAFF	20,708.58
			PLAGUE,GEOFFREY	07/01/02	09/30/02	PROFESSIONAL STAFF	7,500.00
			RAIMO,BERNARD	07/01/02	09/30/02	SPECIAL COUNSEL TO THE MIN (P)	10,380.99
			RANSOM,DAVID D	07/01/02	09/30/02	COMMUNICATIONS DIRECTOR	22,256.25
			RICH,CHANNING A	09/03/02	09/30/02	INTERN	1,306.67
			ROBBINS,RAY	07/01/02	09/30/02	STAFF ASSISTANT	8,499.99
			ROBINSON,MARIA	07/01/02	09/30/02	POLICY DIRECTOR	21,249.99
			ROMICK,BRIAN	07/01/02	09/30/02	SPECIAL ASSISTANT	11,250.00
			SCHWEICKHARDT,REYNOLD C	07/01/02	09/30/02	DIRECTOR OF TECHNOLOGY	32,750.01
			SPRIGGS,STERLING D	07/01/02	09/30/02	DEMOCRATIC TECHNOLOGY DIRECTOR	20,954.01
			VINOVICH,PAUL D	07/01/02	09/30/02	STAFF DIRECTOR	37,125.00
			YI,TIFFANY	07/01/02	08/07/02	INTERN	1,726 67
			ZAKIPOUR,PAYAM	07/01/02	09/30/02	STAFF ASSISTANT	8,250 00
						PERSONNEL COMPENSATION TOTALS	709,303.66
		PERSONNEL BENEFITS					
07–31	S7	02212000096		07/01/02	07/31/02	TRANSIT BENEFITS	461.02
08-31	S7	02243000097		08/01/02	08/31/02	TRANSIT BENEFITS	458.94
09-30	S7	02273000098		09/01/02	09/30/02	TRANSIT BENEFITS	529 33
						PERSONNEL BENEFITS TOTALS	1,449 29
		TRAVEL					
07–12	P1	2HO00000317	GEORGE HADIJSKI	04/29/02	04/29/02	TAXI FARE	10.00
07–12	P1	2HO00000318	DO	06/19/02	06/20/02	TRAVEL SUBSISTENCE	56 55
07–12	P1	2HO00000322	HON ROBERT W NEY	07/07/02	07/07/02	TAXI FARE	12 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2002 HOUSE ADMINISTRATION—Con								
07-12	P1	2H000000315	MELISSA MCKAY	06/25/02	06/28/02	PARKING AND TAXI		35.00
07-12	P1	2H000000319	REYNOLD C SCHWEICKHARDT	06/11/02	06/14/02	AIRFARE		358.50
07-12	P1	2H000000320	DO	06/11/02	06/14/02	TRAVEL SUBSISTENCE		729.60
07-16	P1	2H000000295	MATTHEW PARKER	06/12/02	06/12/02	TAXI FARE		7.00
07-16	P1	2H000000316	DO	07/10/02	07/10/02	TAXI FARE		18.00
07-16	P1	2H000000323	DO	06/25/02	06/25/02	TAXI FARE		7.00
07-17	P1	2H000000325	CITIBANK GOV CARD SERVICE	05/13/02	06/26/02	AIRFARE		1,447.00
07-25	P1	2H000000337	HUY ANH LE	07/23/02	07/23/02	PARKING		1.50
07-25	P1	2H000000338	MATTHEW PARKER	07/13/02	07/17/02	TAXI FARE		26.00
07-25	P1	2H000000335	WILLIAM HEATON	07/21/02	07/21/02	TAXI FARE		15.00
07-31	P1	2H000000342	PAUL D VINOVICH	07/29/02	07/29/02	TAXI FARE		7.00
07-31	P1	2H000000346	STERLING D SPRIGGS	06/04/02	06/04/02	TRAINFARE DC-TRENTON-DC		167.20
08-06	P1	2H000000343	ROMAN BUHLER	07/29/02	07/29/02	TAXI FARE		13.00
08-14	P1	2H000000355	CITIBANK GOV CARD SERVICE	06/17/02	06/25/02	AIRFARE NEY #5408/NUSS #4856		246.50
08-14	P1	2H000000352	MATTHEW PARKER	07/25/02	07/25/02	TAXI FARE		5.00
08-19	P1	2H000000358	CITIBANK GOV CARD SERVICE	07/07/02	07/09/02	TRAVEL SUBSISTENCE		72.76
08-19	P1	2H000000356	JEFFREY BRIAN JANAS	07/29/02	07/30/02	TRAVEL SUBSISTENCE		135.26
08-19	P1	2H000000360	REYNOLD C. SCHWEICKHARDT	07/29/02	07/30/02	TRAVEL SUBSISTENCE		124.74
08-19	P1	2H000000359	ROMAN BUHLER	08/07/02	08/07/02	TAXI FARES		13.00
08-20	P1	2H000000361	MATHEW S PETERSEN	08/15/02	08/17/02	TRAVEL SUBSISTENCE		520.36
08-20	P1	2H000000362	REYNOLD C. SCHWEICKHARDT	07/31/02	08/02/02	TRAVEL SUBSISTENCE		715.94
08-20	P1	2H000000363	DO	07/01/02	07/02/02	TRAVEL SUBSISTENCE		59.95
08-22	P1	2H000000369	CHESTER J KALIS	06/20/02	07/23/02	TAXI FARES		148.00
08-22	P1	2H000000370	DO	07/07/02	07/08/02	TRAVEL SUBSISTENCE		120.05
08-22	P1	2H000000368	JEFFREY BRIAN JANAS	08/14/02	08/18/02	TRAVEL SUBSISTENCE		719.76
08-22	P1	2H000000367	PAUL D VINOVICH	08/14/02	08/18/02	TRAVEL SUBSISTENCE		576.71
08-26	P1	2H000000371	KEITH S ABOUCHAR	08/16/02	08/16/02	TAXI FARE		19.00
08-26	P1	2H000000372	DO	08/17/02	08/17/02	TAXI FARE		20.00
08-26	P1	2H000000373	DO	08/16/02	08/16/02	PARKING		28.00
08-26	P1	2H000000374	DO	08/16/02	08/16/02	AIRFARE DCA-SAT		166.50
08-26	P1	2H000000375	DO	08/16/02	08/17/02	LODGING		106.24
08-26	P1	2H000000376	DO	08/17/02	08/17/02	MEAL		16.68
08-26	P1	2H000000377	DO	08/17/02	08/17/02	AIRFARE SAT-DCA		165.00
08-26	P1	2H000000379	LEONARD M SHAMBON	04/11/02	06/13/02	TAXI FARES		255.00
09-04	P1	2H000000385	CHESTER J KALIS	07/15/02	07/15/02	AIRFARE		677.00
09-04	P1	2H000000386	DO	07/12/02	07/15/02	TRAVEL SUBSISTENCE		558.91
09-04	P1	2H000000387	DO	08/12/02	08/12/02	TAXI FARE		66.00
09-06	P1	2H000000390	DO	07/25/02	07/30/02	MILEAGE		299.30
09-06	P1	2H000000391	DO	07/25/02	07/30/02	TRAVEL SUBSISTENCE		1,056.65
09-06	P1	2H000000388	WILLIAM C BENJAMIN	09/02/02	09/04/02	TRAVEL SUBSISTENCE		467.99
09-11	P1	2H000000393	PAUL D VINOVICH	09/05/02	09/07/02	TRAIN FARE		144.90
09-11	P1	2H000000395	DO	09/05/02	09/07/02	TRAVEL SUBSISTENCE		579.09
09-19	P1	2H000000400	CHESTER J KALIS	08/14/02	08/17/02	TRAVEL SUBSISTENCE		756.55

09-19	P1	2H000000401	DO	08/15/02	08/16/02	MEAL-WITH STAFF ON TRAVEL		188.40
09 19	P1	2H000000402	DO	09/03/02	09/05/02	TAXI FARE		47 00
09 19	P1	2H000000404	DO	09/15/02	09/15/02	TRAVEL SUBSISTENCE		320 50
09 19	P1	2H000000405	DO	09/08/02	09/11/02	TRAVEL SUBSISTENCE		726.77
09 19	P1	2H000000406	DO	08/17/02	08/19/02	TRAVEL SUBSISTENCE		173 93
09 20	P1	2H000000410	CITIBANK GOV CARD SERVICE	07/03/02	08/28/02	12 AIRFARES		3,604 00
09 27	P1	2H000000415	CHANNING J NUSS	07/31/02	08/02/02	LODGING		334 90
09-27	P1	2H000000412	CHESTER J KALIS	09/08/02	09/11/02	CAR RENTAL		163 09
09-27	P1	2H000000413	DO	09/22/02	09/22/02	AIRFARE		371 50
09 27	P1	2H000000414	WILLIAM C BENJAMIN	09/04/02	09/04/02	TRAVEL SUBSISTENCE		18 43
09 27	P1	2H000000416	WILLIAM HEATON	09/13/02	09/13/02	TAXI		6 00
							TRAVEL TOTALS	17,705 71
		RENT, COMMUNICATION, UTILITIES						
07 01	CB	FXF020628A	FEDERAL EXPRESS CORP	06/11/02	06/11/02	OVERNIGHT MAIL		5 02
07 08	P1	2H000000311	BRIAN ROMICK	05/25/02	05/25/02	CELL PHONE SCREEN		51 00
07 08	P1	2H000000312	VERIZON WIRELESS	05/01/02	05/31/02	CDPD SERVICE		30 52
07 08	P1	2H000000309	VOICESTREAM	04/05/02	05/04/02	CELL PHONE SERVICE		86 11
07 10	P2	HCV0200874	VERIZON WIRELESS	06/19/02	06/19/02	LG TM 510		229 99
07 10	P2	HCV0200876	DO	06/19/02	06/19/02	LG TM 510		129 99
07 12	P1	2H000000321	HUY ANH LE	07/02/02	07/02/02	POSTAGE		14 80
07 17	P1	2H000000324	AT & T WIRELESS SERVICE	05/25/02	06/24/02	WIRELESS SERVICE		333 51
07 17	P1	2H000000327	SKYTEL	05/24/02	06/24/02	PAGER SERVICE		93.53
07 22	P1	2H000000331	RAY ROBBINS	07/18/02	07/18/02	POSTAGE		4 80
07 26	CB	FXF020726A	FEDERAL EXPRESS CORP	07/16/02	07/16/02	OVERNIGHT MAIL		5 02
07 29	S5	02210004128		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)		8,263 55
07-29	S5	02210004147		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)		860 00
07 29	S5	02210004166		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)		7,668 52
07 31	P1	2H000000344	CINGULAR INTERACTIVE	05/01/02	05/31/02	E MAIL SERVICE		90 48
07 31	P1	2H000000339	SKYCASTERS, LLC	08/05/02	09/05/02	INTERNET SERVICE		149 00
07 31	P1	2H000000345	VOICESTREAM	05/05/02	06/04/02	CELL PHONE SERVICE		86 11
08 02	P1	2H000000340	GLOBALSTAR USA	06/16/02	07/15/02	WIRELESS PHONE SERVICE		64.64
08 02	P1	2H000000341	DO	07/16/02	08/15/02	WIRELESS PHONE SERVICE		64 64
08 08	P1	2H000000349	VERIZON WIRELESS	06/01/02	06/30/02	CDPD SERVICE		30 52
08 08	P1	2H000000348	VOICESTREAM	06/05/02	07/04/02	CELL PHONE SERVICE		86 11
08 14	P1	2H000000351	AT & T WIRELESS SERVICE	06/25/02	07/24/02	WIRELESS PHONE SERVICE		457 57
08 14	P1	2H000000354	HON ROBERT W NEY	06/26/02	07/25/02	PHONE TOLLS		22 78
08 14	P1	2H000000353	SKYTEL	06/25/02	07/24/02	PAGER SERVICE		93.53
08 16	CB	FXF020816A	FEDERAL EXPRESS CORP	08/02/02	08/02/02	OVERNIGHT MAIL		13 02
08 16	P2	HCV0200966	VERIZON WIRELESS	07/16/02	07/16/02	DATA CONNECTION KIT FOR LG510		59 49
08-16	P2	HCV0200966	DO	07/16/02	07/16/02	DATA CONNECTION KIT FOR V-60		59 49
08 16	P2	HCV0200966	DO	07/16/02	07/16/02	DATA CONNECTION KIT FOR V-60		33 99
08 20	P1	2H000000298	ALEXANDER HOPPES	06/15/02	06/15/02	SHIPPING CHARGE		18 19
08-22	S5	02234004113		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		311 00
08 22	S5	02234004132		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		860 00
08-22	S5	02234004151		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		1,926 62
08-22	P2	HCV0000349A	VERIZON WIRELESS	11/16/00	11/16/00	STARTAC 7868		2,099.91
08-22	P2	HCV0000349A	DO	11/16/00	11/16/00	98191		119 98
08 22	P2	HCV0000349A	DO	11/16/00	11/16/00	SNN4814-VW		329 97
08 22	P2	HCV0000349A	DO	11/16/00	11/16/00	SYN4741-VW		89 97

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con

2002 HOUSE ADMINISTRATION—Con

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08 23	CB FXF020823A	FEDERAL EXPRESS CORP	08/09/02	08/09/02	OVERNIGHT MAIL		18 00
08-26	P1 2H000000381	DO	07/25/02	07/26/02	OVERNIGHT MAIL		5.65
08 26	P1 2H000000382	VERIZON WIRELESS	07/01/02	07/31/02	CDPD SERVICE		30.52
08 28	P2 HCV0200986	DO	07/16/02	07/16/02	LG510 CELLPHONE		229.99
08 28	P2 HCV0200986	DO	07/16/02	07/16/02	EXPRESS FEE OVERNIGHT		12.99
08 28	P2 HCV0200987	DO	07/16/02	07/16/02	BELTCLIP (NOKIA 6160)		12 74
08 28	P2 HCV0200987	DO	07/16/02	07/16/02	OVERNIGHT		12.99
08 28	P2 HCV0201009	DO	07/18/02	07/18/02	BAT-EXTENDED INTERNAL		76 49
08 28	P2 HCV0201009	DO	07/18/02	07/18/02	TRAVEL CHARGER(V60)		21 24
08 28	P2 HCV0201009	DO	07/18/02	07/18/02	CLA (LG TM510)		25.49
08 28	P2 HCV0201009	DO	07/18/02	07/18/02	LG TM510		259.98
08 28	P2 HCV0201287	DO	11/01/01	11/01/01	V60C CELL PHONES		399.99
08-28	P2 HCV0201287	DO	11/01/01	11/01/01	V60C CELL PHONES		399.99
08-28	P2 HCV0201287	DO	11/01/01	11/01/01	MOTO STARTAC 7868 CELL PHONE		109.99
08 28	P2 HCV0201287	DO	11/01/01	11/01/01	CELL PHONE BATTERIES		76.49
08-28	P2 HCV0201287	DO	11/01/01	11/01/01	CELL PHONE BATTERIES		76.49
08 28	P2 HCV0201287	DO	11/01/01	11/01/01	CELL PHONE BATTERIES		19.95
09-04	P1 2H000000384	CHESTER J KALIS	04/15/02	07/05/02	PHONE TOLLS		137.48
09-04	P1 2H000000383	SKYCASTERS, LLC	09/05/02	10/05/02	WIRELESS PHONE SERVICE		149.00
09 06	CB FXF020906A	FEDERAL EXPRESS CORP	08/20/02	08/20/02	OVERNIGHT MAIL		6.93
09-06	P1 2H000000392	VOICESTREAM	07/05/02	08/04/02	PHONE SERVICE		86.11
09-10	P2 HCV0200628	INTERNATIONAL MOBILE COMM INC	09/05/02	09/05/02	CLA FOR IRRIDIUM(NEW)		49.99
09 10	P2 HCV0200628	DO	09/05/02	09/05/02	CLA FOR IRRIDIUM(NEW)		99.99
09 10	P2 HCV0200628	DO	09/05/02	09/05/02	CLA FOR IRRIDIUM(NEW)		25.00
09-12	P2 HCV0200874A	VERIZON WIRELESS	09/11/02	09/11/02	OVERNIGHT (AM)		12.99
09 12	P2 HCV0200876A	DO	09/11/02	09/11/02	OVERNIGHT		12.99
09-13	CB FXF020913A	FEDERAL EXPRESS CORP	09/03/02	09/03/02	OVERNIGHT MAIL		30.81
09 19	P1 2H000000403	CHESTER J KALIS	07/15/02	08/15/02	PHONE TOLLS		94.78
09 20	P1 2H000000409	AT & T WIRELESS SERVICE	07/25/02	08/24/02	WIRELESS PHONE SERVICE		407.96
09-20	P1 2H000000408	SKYTEL	07/25/02	08/24/02	PAGER SERVICE		93.53
09 24	P2 HCV0201107	VERIZON WIRELESS	08/15/02	08/15/02	CLA		50.98
09-24	P2 HCV0201107	DO	08/15/02	08/15/02	TRAVEL CHARGER		33.98
09-24	P2 HCV0201107	DO	08/15/02	08/15/02	DESKTOP CHARGER		84.98
09-24	P2 HCV0201107	DO	08/15/02	08/15/02	EXT BATTERY		118.98
09-26	S5 02269004113		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)		480.00
09 26	S5 02269004132		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)		884.00
09 26	S5 02269004151		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)		10,159.39
09 26	HV 2A901000887	VERIZON WIRELESS	11/01/01	11/01/01	CORR. 08/28/02 DOC# HCV0201287		-399.99
09 26	HV 2A901000887	DO	11/01/01	11/01/01	CORR. 08/28/02 DOC# HCV0201287		-399.99
09-26	HV 2A901000887	DO	11/01/01	11/01/01	CORR. 08/28/02 DOC# HCV0201287		-109.99
09-26	HV 2A901000887	DO	11/01/01	11/01/01	CORR 08/28/02 DOC# HCV0201287		-76.49
09 26	HV 2A901000887	DO	11/01/01	11/01/01	CORR 08/28/02 DOC# HCV0201287		-76.49
09 26	HV 2A901000887	DO	11/01/01	11/01/01	CORR 08/28/02 DOC# HCV0201287		-19.95

09-26	HV	2A901000887	DO	11/16/00	11/16/00	CORR 08/22/02 DOC#HCV0000349A		2,099 91
09-26	HV	2A901000887	DO	11/16/00	11/16/00	CORR 08/22/02 DOC#HCV0000349A		119 98
09-26	HV	2A901000887	DO	11/16/00	11/16/00	CORR 08/22/02 DOC#HCV0000349A		-329 97
09-26	HV	2A901000887	DO	11/16/00	11/16/00	CORR 08/22/02 DOC#HCV0000349A		-89 97
09-27	CB	FXF020927A	FEDERAL EXPRESS CORP	09/13/02	09/13/02	OVERNIGHT MAIL		5 84
09 27	P1	2H000000418	VERIZON WIRELESS	08/01/02	08/14/02	CDPD SERVICE		12 13
							RENT, COMMUNICATION, UTILITIES TOTALS	35,947 46
		PRINTING AND REPRODUCTION						
07 15	P2	OSP221334	ACCURATE WORD LLC	06/20/02	06/20/02	BUSINESS CARDS		23 00
07-22	P1	2H000000332	DAVID L ANDRUKITIS, INC	07/18/02	07/18/02	PRINT NOTECARDS/ENVELOPES		407 00
08 15	P2	OSP221908	ACCURATE WORD LLC	07/29/02	07/29/02	BUSINESS CARDS		23 00
08 31	S3	02243000009		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)		178.80
09-06	P1	2H000000389	JEFFREY BRIAN JANAS	05/26/02	05/26/02	PHOTO DEVELOPMENT		448 87
09-16	P1	2H000000398	XEROX CORPORATION	04/22/02	05/21/02	METER OVERAGE CHARGE		26 10
							PRINTING AND REPRODUCTION TOTALS	1,106 77
		OTHER SERVICES						
07-17	P1	2H000000326	BAKER & HOSTETLER	05/01/02	05/31/02	ELECTION ISSUES CONTRACT		300 65
07-22	P1	2H000000330	GLOBAL KNOWLEDGE	08/15/02	09/27/02	TRAINING COURSES		5,285 00
08-20	P1	2H000000365	BAKER & HOSTETLER	06/01/02	06/30/02	GEN ELECTION ISSUES CONTRACT		4,509 75
08-20	P1	2H000000364	MATHEW S PETERSEN	08/15/02	08/17/02	TRAINING REGISTRATION FEE		200.00
08-26	P1	2H000000378	LEONARD M SHAMBON	04/11/02	06/13/02	CONSULTANT SERVICE		5,175 00
09-11	P1	2H000000394	PAYAM ZAKIPOUR	09/19/02	10/28/02	TRAINING REGISTRATION FEE		747 00
09-20	P1	2H000000411	BAKER & HOSTETLER	07/01/02	07/31/02	ELECTION ISSUES CONTRACT		7,254 12
09-24	P1	2A513001781	XEROX CORPORATION	02/23/02	02/23/02	T&M SERVICE		575 37
							OTHER SERVICES TOTALS	24 046 89
		SUPPLIES AND MATERIALS						
07 08	P1	2H000000310	DEER PARK SPRING WATER	05/01/02	05/31/02	BOTTLED WATER		53 74
07 08	P1	2H000000313	NEW YORK TIMES	05/27/02	05/25/03	SUBSCRIPTION		55 54
07 12	P1	2H000000314	ELECTION ADMINSTRATION	07/22/02	07/22/03	SUBSCRIPTION		187 00
07 17	P1	2H000000328	PAYAM ZAKIPOUR	07/11/02	07/11/02	PUBLICATIONS		60 54
07-22	P1	2H000000333	AMWARD PUBLICATIONS INC	07/02/02	07/02/02	PUBLICATION		243 50
07 22	P1	2H000000329	DEER PARK SPRING WATER	06/01/02	06/26/02	BOTTLED WATER		364 58
07 24	P2	OSS221418	ANNIN FLAG COMPANY	06/26/02	06/26/02	POW / MIA FLAG		31 10
07 25	P1	2H000000336	HUY ANH LE	07/23/02	07/23/02	OFFICE SUPPLIES		198 47
07 25	P1	2H000000334	S&D COFFEE	07/11/02	07/11/02	COFFEE SUPPLIES		194 60
07 31	S1	02212000040		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)		900 75
07-31	P1	2H000000347	GREAT BEAR WATER	06/01/02	06/30/02	BOTTLED WATER		90 19
08 08	P1	2H000000350	ELLEN A MCCARTHY	07/25/02	07/25/02	PUBLICATION-MONEY ORDER		3 60
08 09	P2	OSS221797	ALLIANCE MICRO	07/23/02	07/23/02	TONER		94 45
08-14	P2	OSS221619	ANNIN FLAG COMPANY	07/12/02	07/12/02	FLAG		29 30
08-14	P2	OSS221619	DO	07/12/02	07/12/02	SHIPPING		3 00
08-19	P1	2H000000357	HUY ANH LE	08/06/02	08/06/02	OFFICE SUPPLIES-CARD HOLDER		31 46
08-22	C3	NW200223400	DEER PARK	07/17/02	07/17/02	BOTTLED WATER		19 90
08-22	P1	2H000000366	UPTOWN CATERERS INC	07/24/01	07/24/01	FOOD AND BEVERAGE		43 20
08 26	P1	2H000000380	DEER PARK SPRING WATER	07/01/02	07/31/02	BOTTLED WATER		32 45
08 28	P2	OSS222083	ACCUCOM SYSTEMS	08/12/02	08/12/02	TONER		94 14
08 31	S1	02243000038		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		383 89
09 16	P1	2H000000399	DEER PARK SPRING WATER	08/01/02	08/31/02	BOTTLED WATER/COOLER RENTAL		67 74
09 17	P2	OSM24134	CDW-G	06/07/02	06/07/02	CARD		245 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2002 HOUSE ADMINISTRATION—Con								
09-17	P2	OSM24134	DO	06/07/02	06/07/02	CARD		375.04
09-17	P2	OSM24134	DO	06/07/02	06/07/02	DRIVE		390.00
09-17	P2	OSM24134	DO	06/07/02	06/07/02	CARD		2,564.47
09-17	P2	OSM24134	DO	06/07/02	06/07/02	MEMORY		61.00
09-17	P2	OSM24134	DO	06/07/02	06/07/02	PRINTER ACCESSORY		176.38
09-17	P2	OSM24134	DO	06/07/02	06/07/02	PRINTER ACCESSORY		180.00
09-17	P2	OSM24134	DO	06/07/02	06/07/02	CARD		176.00
09-17	P2	OSM24134	DO	06/07/02	06/07/02	PRINTER ACCESSORY		45.30
09-17	P2	OSM24134	DO	06/07/02	06/07/02	PRINTER ACCESSORY		52.56
09-17	P2	OSM24134	DO	06/07/02	06/07/02	SHIPPING		24.90
09-17	P2	OSM24182	DO	06/28/02	06/28/02	DRIVE		101.00
09-17	P2	OSM24182	DO	06/28/02	06/28/02	SHIPPING		5.49
09-17	P2	OSM24199	DO	07/02/02	07/02/02	MEDIA		20.00
09-17	C3	NW200226000	DEER PARK	08/31/02	08/31/02	BOTTLED WATER		30.34
09-17	C3	NW200226000	DO	08/07/02	08/07/02	BOTTLED WATER		19.90
09-17	C3	NW200226000	DO	08/07/02	08/07/02	BOTTLED WATER		119.40
09-17	C3	NW200226000	DO	08/28/02	08/28/02	BOTTLED WATER		19.90
09-17	C3	NW200226000	DO	08/28/02	08/28/02	BOTTLED WATER		29.85
09-20	P2	OSS222257	ALLIANCE MICRO	08/29/02	08/29/02	COLORSTIX II		89.11
09-20	P2	OSS222257	DO	08/29/02	08/29/02	COLORSTIX II		89.11
09-20	P2	OSS222257	DO	08/29/02	08/29/02	COLORSTIX II		89.11
09-20	P1	2H000000407	PAYAM ZAKIPOUR	09/15/02	09/15/02	OFFICE SUPPLIES		37.22
09-27	P1	2H000000417	THE WASHINGTON POST	10/05/02	10/03/03	SUBSCRIPTION-MINORITY		163.80
09-27	HV	2A901000889	UPTOWN CATERERS INC	07/24/02	07/24/02	CORR 08/22/02 DOC#2H000000366		-43.20
09-30	S1	02273000036		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		1,293.82
							SUPPLIES AND MATERIALS TOTALS	9,538.64
		EQUIPMENT						
07-15	S2	02196003073		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		2,075.10
08-31	S8	MA000045691		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		1,950.34
09-17	F2	RN000000206	CDW-G	07/07/02	07/07/02	PRINTER		2,078.33
09-19	F2	RN000000224	DO	06/07/02	06/07/02	PRINTER		3,217.00
09-19	F2	RN000000224	DO	06/07/02	06/07/02	PRINTER		645.00
09-19	F2	RN000000224	DO	06/07/02	06/07/02	SHIPPING		128.48
09-30	S8	MA000059382		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		2,075.70
09-30	S8	MA000059383		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		125.36
							EQUIPMENT TOTALS	12,295.31
							GENERAL EXPENDITURES TOTALS	811,393.73
							OFFICE TOTALS	811,393.73
2001 HOUSE ADMINISTRATION								
GENERAL EXPENDITURES								
RENT, COMMUNICATION, UTILITIES								
07-10	P2	HCV0200700	GLOBALSTAR	03/19/02	03/19/02	QUALCOM GSP 1600		2,250.00

07-10	P2	HCV0200700	DO	03/19/02	03/19/02	QUALCOM GSP 1600	2,097.00
07-10	P2	HCV0200700	DO	03/19/02	03/19/02	QUALCOM GSP 1600	20.00
09-16	P1	2H000000396	VERIZON WIRELESS	10/01/01	10/31/01	CPDP SERVICE	30.52
09-26	HV	2A901000887	DO	11/01/01	11/01/01	V60C CELL PHONES	399.99
09-26	HV	2A901000887	DO	11/01/01	11/01/01	V60C CELL PHONES	399.99
09-26	HV	2A901000887	DO	11/01/01	11/01/01	MOTO STARTAC 7868 CELL PHONE	109.99
09-26	HV	2A901000887	DO	11/01/01	11/01/01	CELL PHONE BATTERIES	76.49
09-26	HV	2A901000887	DO	11/01/01	11/01/01	CELL PHONE BATTERIES	76.49
09-26	HV	2A901000887	DO	11/01/01	11/01/01	CELL PHONE BATTERIES	19.95
						RENT, COMMUNICATION, UTILITIES TOTALS	5,480.42
		SUPPLIES AND MATERIALS					
08-16	P2	OSM23761	MICRO WAREHOUSE	03/04/02	03/04/02	SOFTWARE - PHOTO6LIC - ADOBE P	2,109.35
08-16	P2	OSM23761	DO	03/04/02	03/04/02	CD KIT	24.00
08-16	P2	OSM23761	DO	03/04/02	03/04/02	DRIVE	480.00
08-16	P2	OSM23761	DO	03/04/02	03/04/02	SOFTWARE - GSL83474 - MS PROJE	1,159.05
08-16	P2	OSM23761	DO	03/04/02	03/04/02	MEDIA	17.77
08-16	P2	OSM23761	DO	03/04/02	03/04/02	DOC KIT	20.91
08-16	P2	OSM23761	DO	03/04/02	03/04/02	SOFTWARE - GSL1212 - MS FRONTP	384.95
08-16	P2	OSM23761	DO	03/04/02	03/04/02	MEDIA	17.77
08-16	P2	OSM23761	DO	03/04/02	03/04/02	DOC KIT	20.91
08-16	P2	OSM23761	DO	03/04/02	03/04/02	SOFTWARE - ACROLIC5 - ADOBE AC	1,230.00
09-26	P2	OSM23477	CAPITOL ADVANTAGE	01/28/02	01/28/02	SOFTWARE - CONGRESSIONAL COMPR	495.00
09-26	P2	OSM23477	DO	01/28/02	01/28/02	SOFTWARE - MEMBER BIOGRAPHICAL	150.00
09-27	HV	2A901000889	UPTOWN CATERERS INC	07/24/01	07/24/01	FOOD AND BEVERAGE	43.20
						SUPPLIES AND MATERIALS TOTALS	6,152.91
		EQUIPMENT					
07-10	P2	OSM2174933	BOSE CORPORATION	02/19/02	02/19/02	SPEAKERS	1,298.00
07-10	P2	OSM2175058	REVIEW VIDEO SERVICES INC	02/26/02	02/26/02	VIDEO CONFERENCING	509.00
07-10	P2	OSM2175058	DO	02/26/02	02/26/02	VIDEO CONFERENCING	509.00
07-10	P2	OSM2175058	DO	02/26/02	02/26/02	VIDEO CONFERENCING	509.00
07-10	P2	OSM2175058	DO	02/26/02	02/26/02	VIDEO CONFERENCING	509.00
07-10	P2	OSM2175058	DO	02/26/02	02/26/02	VIDEO CONFERENCING	509.00
07-10	P2	OSM2175058	DO	02/26/02	02/26/02	VIDEO CONFERENCING	17,235.00
07-10	P2	OSM2175058	DO	02/26/02	02/26/02	VIDEO CONFERENCING	17,325.00
08-01	P2	OSM2174909	DELL DIRECT SALES	02/14/02	02/14/02	COMPUTER	1,007.00
08-01	P2	OSM2174909	DO	02/14/02	02/14/02	COMPUTER	1,007.00
08-01	P2	OSM2174909	DO	02/14/02	02/14/02	COMPUTER	1,007.00
08-01	P2	OSM2174909	DO	02/14/02	02/14/02	COMPUTER	1,007.00
08-01	P2	OSM2174909	DO	02/14/02	02/14/02	COMPUTER	1,007.00
08-01	P2	OSM2174909	DO	02/14/02	02/14/02	COMPUTER	1,007.00
08-01	P2	OSM2174909	DO	02/14/02	02/14/02	COMPUTER	1,007.00
08-01	P2	OSM2174909	DO	02/14/02	02/14/02	COMPUTER	1,007.00
08-01	P2	OSM2174909	DO	02/14/02	02/14/02	COMPUTER	1,007.00
08-01	P2	OSM2174909	DO	02/14/02	02/14/02	COMPUTER	1,007.00
08-01	P2	OSM2174909	DO	02/14/02	02/14/02	COMPUTER	1,007.00
08-01	P2	OSM2174909	DO	02/14/02	02/14/02	COMPUTER	1,007.00
08-01	P2	OSM2174909	DO	02/14/02	02/14/02	MONITOR	688.00
08-01	P2	OSM2174909	DO	02/14/02	02/14/02	MONITOR	688.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2001 HOUSE ADMINISTRATION—Con.							
08-01	P2 OSM2174909	DO	02/14/02	02/14/02	MONITOR		688.00
08-01	P2 OSM2174909	DO	02/14/02	02/14/02	COMPUTER		688.00
08-01	P2 OSM2174909	DO	02/14/02	02/14/02	MONITOR		688.00
						EQUIPMENT TOTALS	54,934.00
						GENERAL EXPENDITURES TOTALS	66,567.33
						OFFICE TOTALS	66,567.33
2000 HOUSE ADMINISTRATION							
GENERAL EXPENDITURES							
RENT, COMMUNICATION, UTILITIES							
09-13	P2 HCV0201334	VERIZON WIRELESS	11/17/00	11/17/00	STAR TAC 7760		599.98
09-13	P2 HCV0201334	DO	11/17/00	11/17/00	BATTERY AUX		259.98
09-13	P2 HCV0201334	DO	11/17/00	11/17/00	BATTERY		199.98
09-13	P2 HCV0201334	DO	11/17/00	11/17/00	CHARGER		179.98
09-13	P2 HCV0201345	DO	10/19/00	10/19/00	99416		39.98
09-16	P1 2H000000397	DO	09/01/00	09/30/00	CPDP SERVICE		30.00
09-16	P1 2H000000397	DO	10/01/00	10/31/00	CPDP SERVICE		30.00
09-26	HV 2A901000887	DO	11/16/00	11/16/00	STARTAC 7868		2,099.91
09-26	HV 2A901000887	DO	11/16/00	11/16/00	98191		119.98
09-26	HV 2A901000887	DO	11/16/00	11/16/00	SNN4814-VW		329.97
09-26	HV 2A901000887	DO	11/16/00	11/16/00	SYN4241-VW		89.97
						RENT, COMMUNICATION, UTILITIES TOTALS	3,979.73
OTHER SERVICES							
07-29	P2 OPR0101044L	ELECTRONIC COMMERCE CONNECTION	06/01/02	06/30/02	DTD SOFTWARE DEVELOPMENT		6,624.00
08-19	P2 OPR0101044M	DO	07/01/02	07/31/02	DTD SOFTWARE DEVELOPMENT		5,520.00
09-14	P2 OSM11916D	METASTORM	12/28/00	12/28/00	CONSULTANT		4,095.00
09-30	P2 OSM11916C	DO	12/28/00	12/28/00	CONSULTANT		150.00
						OTHER SERVICES TOTALS	16,389.00
						GENERAL EXPENDITURES TOTALS	20,368.73
						OFFICE TOTALS	20,368.73
2002 COMMITTEE ON RESOURCES							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	3,927,241.20	1,357,296.19
					PERSONNEL BENEFITS	11,391.69	3,977.69
					TRAVEL	79,166.15	22,460.78
					RENT, COMMUNICATION, UTILITIES	46,194.67	17,264.11
					PRINTING AND REPRODUCTION	1,695.88	158.80
					OTHER SERVICES	2,866.41	1,244.52
					SUPPLIES AND MATERIALS	65,349.88	29,694.06
					EQUIPMENT	95,371.98	14,057.67
					GENERAL EXPENDITURES TOTALS	4,229,277.86	1,446,153.82

				OFFICE TOTALS 4,229,277 86	1,446,153 82
GENERAL EXPENDITURES					
PERSONNEL COMPENSATION					
AHWINONA,CYNTHIA A	07/01/02	09/30/02	LEGISLATIVE STAFF		14,526 51
BABAUTA,ANTHONY M	07/01/02	09/30/02	MINORITY LEGISLATIVE ASSISTANT		20,679 99
BELCHER,JOHN M	07/01/02	09/30/02	STAFF DIRECTOR/SUBCOMM ON ENERGY		24,723 75
BIRD,DARIN GUY	07/01/02	09/30/02	LEGISLATIVE STAFF		26,025 00
BLOCKINGER,DEBRA JANE	07/01/02	09/30/02	LEGISLATIVE STAFF		11,711 25
BLOCKINGER,NANCEE W	07/01/02	09/01/02	CONSULTANT		203 33
BOOTH,LINDA SCOTT	07/01/02	09/30/02	ADMINISTRATOR		21,972 51
BOSSI,KRISTEN	07/01/02	09/30/02	PRESS ASSISTANT		6,999 99
BROWN,AMIE	07/01/02	09/30/02	CONSULTANT		21,080 25
BRUCE,BONNIE B	07/01/02	09/30/02	LEGISLATIVE STAFF		20,820 00
BURROUGHS,HARRY F	07/01/02	09/30/02	STAFF DIRECTOR/SUBCOMM ON FW&C		33,752 25
CORREIA,MICHAEL J	07/01/02	09/30/02	CLERK		12,191 49
COULTER,TIMOTHY	07/01/02	08/02/02	INTERN		1,525 33
CRISTE,DAWN M	07/01/02	09/30/02	CHIEF FINANCIAL OFFICER		22,381 50
FABRIZIO,MARIE HOWARD	07/01/02	09/30/02	MINORITY LEGISLATIVE STAFF		31,803 99
FAWSON,ROBERT	07/01/02	08/14/02	INTERN		2,097 33
FERRY,TERESA	09/03/02	09/30/02	INTERN		1,334 67
FIERRO,TERESA C	07/01/02	09/30/02	SUBCOMMITTEE CLERK		11,711 25
FLEMMA,JEAN	07/01/02	09/30/02	MINORITY LEGISLATIVE STAFF		31,803 99
FLUHR,CHRISTOPHER NOEL	07/01/02	09/30/02	INVESTIGATIVE/LEGISLATIVE STAFF		23,235 00
FRANK,KEVIN	07/01/02	09/30/02	CLERK		10,263 00
FROST,KIMBERLY	07/01/02	08/09/02	INTERN		1,859 00
FUNK,MARIANNE	07/01/02	09/30/02	COMMUNICATIONS DIRECTOR		25,630 74
GARNER,JODY	07/01/02	09/30/02	CLERK		9,889 50
GOULD,JENNIFER A	07/01/02	09/30/02	STAFF ASSISTANT		9,306 00
HAMMOND,CASEY	07/01/02	09/30/02	CLERK		10,410 00
HEALY,RICHARD JAMES	07/01/02	09/30/02	MINORITY LEGISLATIVE STAFF		36,306 51
HOLMGREN,HARMONY	09/09/02	09/30/02	INTERN		1,048 67
HOWARTH,ROBERT G	07/01/02	09/30/02	LEGISLATIVE STAFF		18,857 76
HOWELL,ELIZABETH A	07/01/02	09/30/02	SPECIAL ASST TO THE LEGIS DIRECTOR		10,410 00
HOWELL,HOPE R	07/01/02	09/29/02	LEGISLATIVE STAFF		11,581 13
HULL,TOD C	07/01/02	09/30/02	SUBCOMMITTEE STAFF DIRECTOR		27,569 76
JANSEN DAVID S	07/01/02	09/30/02	MINORITY LEGISLATIVE STAFF		24,249 99
JOHNSON,JOSHUA	07/01/02	09/30/02	SUBCOMMITTEE STAFF DIRECTOR		26,025 00
JOHNSON,LUKE D	07/01/02	09/30/02	CONSULTANT		13,663 26
JOHNSON,WILLIAM M	07/01/02	09/30/02	CONSULTANT		300 00
JONES,AARON	07/01/02	08/16/02	INTERN		2,192 67
KALOI,KAIINI J	07/01/02	09/30/02	COUNSEL, INSULAR AFFAIRS		13,793 25
KEYSER,TIMOTHY KENT	07/01/02	09/30/02	SPECIAL ASSISTANT		14,570 00
LAHEEB,NAZAHAT	07/01/02	09/30/02	DEPUTY CHIEF CLERK		15,107 49
LANICH,J STEVENS	07/01/02	09/30/02	MINORITY LEGISLATIVE STAFF		31,803 99
LANZONE,DEBORAH VONHOFFMAN	07/01/02	09/30/02	MINORITY LEGISLATIVE STAFF		29,937 99
LIVINGSTON,LINDA J	07/01/02	09/30/02	EXEC ASST TO CHIEF OF STAFF		20,299 50
LUEKENGA,NICHOLAS	07/01/02	08/07/02	INTERN		1,763 67
MACKAY,JOANNA	07/01/02	09/30/02	SPECIAL ASST TO THE CHIEF COUNSEL		10,930 50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2002 COMMITTEE ON RESOURCES—Con							
		MCVAY CAMERON	07/01/02	08/16/02	INTERN		2,192 67
		MILLER,KATHLEEN A	07/01/02	09/30/02	EDITOR & PRINTER		19,194 75
		MINTER DAISY M	07/01/02	09/30/02	CLERK		13,012.50
		MONSEN MICHAEL R	09/18/02	09/30/02	INTERN		619.67
		NIXON NATALIE	07/01/02	09/30/02	EDITOR/WRITER		11,711 25
		OLSEN MIKE	07/01/02	09/30/02	STAFF DIRECTOR		28,627 50
		OWENS TYLER D	07/01/02	09/30/02	LEGISLATIVE STAFF		11,711 25
		PARKER TRACEY	07/01/02	09/30/02	STAFF ASSISTANT		9,306 00
		PENRY,JOSHUA A	07/01/02	09/30/02	LEGISLATIVE STAFF		23,422 50
		PETERSEN STEVEN T	07/01/02	09/30/02	DEPUTY CHIEF COUNSEL		33,832 50
		PETRICH,JEFFREY	07/01/02	09/30/02	MINORITY CHIEF COUNSEL		36,799 26
		PITTMAN,L	07/01/02	09/30/02	CHEIF COUNSEL/DEPUTY CHEIF OF STAFF		36,799 26
		RAYFIELD,JOHN C	07/01/02	09/30/02	LEGISLATIVE STAFF		23,235 00
		RISHEL,JOHN CURTIS	07/01/02	09/30/02	INVESTIGATIVE/LEGISLATIVE STAFF		21,170 76
		ROBINS,THOMAS M	07/01/02	08/13/02	INTERN		2,049 67
		ROSENBERG,ERICA	07/01/02	09/30/02	MINORITY LEGISLATIVE STAFF		22,500 00
		SECK,KATHRYN M	07/01/02	09/30/02	PRESS SECRETARY		14,250 00
		SEGLIN,SHANNON	07/01/02	09/30/02	ASSISTANT CLERK		8,328 00
		SHIFFLETT,TRACEY LYNN	07/01/02	09/30/02	DEPUTY COMMUNICATIONS DIRECTOR		13,012.50
		SIMMONS DANIEL R	07/01/02	09/30/02	LEGISLATIVE STAFF		12,711 99
		SONKEN,LORI J	07/01/02	09/30/02	LEGISLATIVE STAFF		28,434 99
		STEWART,TIMOTHY SHAWN	07/01/02	09/30/02	CHIEF OF STAFF		37,125.00
		STREIT,MATTHEW A	07/01/02	09/30/02	COMMUNICATIONS COORDINATOR		10 410 00
		SWESON,JAMES A	09/03/02	09/30/02	INTERN		1,334 67
		TARBET NICHOLAS	09/04/02	09/30/02	INTERN		1,287 00
		TOLBOE,KERI	09/05/02	09/30/02	INTERN		1,239 33
		TWINCHEK MICHAEL S	07/01/02	09/30/02	CHIEF CLERK		20,820 00
		VACCARO MATTHEW L	07/01/02	09/30/02	SYSTEMS ADMINISTRATOR		18,738 00
		VAN SCOYOC,EDWARD	07/01/02	09/30/02	ASSISTANT SYSTEMS ADMINISTRATOR		15,615 00
		VOGT,ANN C	07/01/02	09/30/02	LEGISLATIVE CALENDAR CLERK		20,299 50
		WALKER,R SCOTT	07/01/02	09/30/02	SPECIAL ASSISTANT		14,491.67
		WATKINS,DAVID	07/01/02	09/30/02	MINORITY LEGISLATIVE STAFF		24,249 99
		WHALEY,DAVID SCOTT	07/01/02	09/30/02	LEGISLATIVE STAFF		26,419 74
		WINBURN,JOHN BENJAMIN	07/01/02	09/30/02	LEGISLATIVE STAFF		11,632 50
		YODER,H DOUGLAS	07/01/02	09/30/02	LEGISLATIVE STAFF		25,538 01
		ZOIA,JAMES H	07/01/02	09/30/02	STAFF DIRECTOR		36,825 00
						PERSONNEL COMPENSATION TOTALS:	1,357,296 19
		PERSONNEL BENEFITS					
07 31	S7	02212000235	07/01/02	07/31/02	TRANSIT BENEFITS		1,511 41
08-31	S7	02243000242	08/01/02	08/31/02	TRANSIT BENEFITS		1,029.39
09-30	S7	02273000238	09/01/02	09/30/02	TRANSIT BENEFITS		1,436.89
						PERSONNEL BENEFITS TOTALS:	3,977 69
		TRAVEL					
07-11	P1	2RE00000334 JOHN M BELCHER	06/20/02	06/20/02	TAI		8 00

07-11	P1	2RE00000336	DO	06/25/02	06/25/02	TAXI	10.00
07-11	P1	2RE00000335	JOSHUA PENRY	06/20/02	06/20/02	TAXI	14.00
07-15	P1	2RE00000347	DARIN G BIRD	06/28/02	07/02/02	TRAVEL SUBSISTENENCE	512.29
07-15	P1	2RE00000350	HON KEN CALVERT	06/13/02	06/17/02	TRAVEL REIMBURSEMENT	923.43
07-15	P1	2RE00000345	TIMOTHY SHAWN STEWART	06/27/02	06/27/02	TAXI	18.00
07-15	P1	2RE00000349	DO	06/30/02	07/02/02	TRAVEL REIMBURSEMENT	679.34
07-24	P1	2RE00000357	CITIBANK GOV CARD SERVICE	05/04/02	05/04/02	AIRFARE 9766	418.00
07-24	P1	2RE00000358	DO	05/24/02	06/02/02	AIRFARE 1028	618.00
07-24	P1	2RE00000359	DO	05/24/02	06/02/02	AIRFARE 1027	491.00
07-24	P1	2RE00000360	DO	05/19/02	05/21/02	AIRFARE 1337	1,166.50
07-24	P1	2RE00000361	DO	05/27/02	05/30/02	AIRFARE 2271	326.00
07-25	P1	2RE00000362	DO	05/20/02	05/21/02	AIRFARE 1776	592.00
07-25	P1	2RE00000363	DO	05/25/02	05/31/02	AIRFARE 2257	1,239.09
07-25	P1	2RE00000364	DO	05/20/02	05/21/02	AIRFARE 2161	349.00
07-25	P1	2RE00000365	DO	05/20/02	05/21/02	AIRFARE 1441	592.00
07-25	P1	2RE00000366	DO	05/29/02	06/01/02	AIRFARE 2247	618.00
07-25	P1	2RE00000367	DO	06/06/02	06/09/02	AIRFARE 2967	905.50
07-25	P1	2RE00000368	DO	06/13/02	06/18/02	AIRFARE 3926	528.50
07-25	P1	2RE00000369	DO	06/13/02	06/17/02	AIRFARE 4160	447.00
07-25	P1	2RE00000370	DO	06/13/02	06/18/02	AIRFARE 3016	614.00
07-25	P1	2RE00000373	JOHN M BELCHER	06/28/02	06/28/02	TAXI	14.00
07-25	P1	2RE00000371	JOSHUA JOHNSON	07/11/02	07/14/02	TRAVEL REIMBURSEMENT	500.06
07-25	P1	2RE00000372	MARIE HOWARD FABRIZIO	05/20/02	05/21/02	TRAVEL REIMBURSEMENT	206.61
08-02	P1	2RE00000376	LUKE D JOHNSON	06/28/02	07/02/02	TRAVEL REIMBURSEMENT	88.94
08-02	P1	2RE00000375	NAZAHAT LAHEEB	07/26/02	07/28/02	TRAVEL REIMBURSEMENT	308.85
08-02	P1	2RE00000374	TERESA C FIERRO	07/26/02	07/28/02	TRAVEL REIMBURSEMENT	211.75
08-05	P1	2RE00000382	H DOUGLAS YODER	07/25/02	07/28/02	TRAVEL REIMBURSEMENT	477.46
08-05	P1	2RE00000380	HOPE RENEE HOWELL	07/12/02	07/12/02	TAXI	10.00
08-05	P1	2RE00000377	J STEVENS LANICH	06/13/02	06/18/02	TRAVEL REIMBURSEMENT	1,015.97
08-05	P1	2RE00000381	JOHN M BELCHER	07/17/02	07/17/02	TAXI	8.00
08-05	P1	2RE00000378	MIKE OLSEN	07/15/02	07/15/02	TAXI	8.00
08-05	P1	2RE00000379	DO	07/29/02	07/29/02	TAXI	12.00
08-12	P1	2RE00000386	DARIN G BIRD	06/01/02	06/01/02	TAXI	7.00
08-12	P1	2RE00000385	JOHN M BELCHER	08/05/02	08/06/02	TAXI	28.00
08-12	P1	2RE00000387	TYLER D OWENS	07/25/02	07/31/02	TRAVEL REIMBURSEMENT	777.09
08-16	P1	2RE00000390	CITIBANK GOV CARD SERVICE	06/16/02	06/18/02	AIRFARE (4159)	738.50
08-16	P1	2RE00000391	DO	06/28/02	07/02/02	AIRFARE (5586)	618.00
08-16	P1	2RE00000392	DO	06/28/02	07/02/02	AIRFARE (5615)	531.50
08-16	P1	2RE00000393	DO	06/13/02	06/15/02	AIRFARE (4223)	762.00
08-16	P1	2RE00000394	DO	06/30/02	07/07/02	AIRFARE (6021)-(5590EXCHANGED)	534.00
08-29	P1	2RE00000404	JOSHUA PENRY	08/13/02	08/16/02	TRAVEL REIMBURSEMENT	84.86
08-29	P1	2RE00000401	ROBERT HOWARTH	08/22/02	08/25/02	TRAVEL REIMBURSEMENT	261.44
08-29	P1	2RE00000403	TOD C HULL	08/25/02	08/25/02	TAXI	35.00
09-06	P1	2RE00000407	HON ENI FALEOMAVAEGA	08/23/02	08/25/02	TRAVEL EXPENSES	416.12
09-06	P1	2RE00000410	MIKE OLSEN	08/24/02	08/24/02	TAXI	55.00
09-12	P1	2RE00000418	DARIN G BIRD	08/12/02	08/27/02	TRAVEL EXPENSES	429.03
09-20	P1	2RE00000427	CITIBANK GOV CARD SERVICE	07/25/02	07/31/02	AIRFARE (8204) OWENS	352.00
09-20	P1	2RE00000428	DO	07/25/02	07/28/02	AIRFARE (8202) LAHEEB	349.00
09-20	P1	2RE00000429	DO	07/25/02	07/28/02	AIRFARE (8275) YODER	349.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES Con							
2002 COMMITTEE ON RESOURCES Con							
09 20	P1 2RE00000430	DO	08/12/02	08/27/02	AIRFARE (9153) BIRD		665 10
09-20	P1 2RE00000431	DO	08/05/02	08/05/02	AIRFARE (9235) BROWN		374 50
09 20	P1 2RE00000432	DO	08/19/02	08/27/02	AIRFARE (9903) FLUHR		618 00
09-20	P1 2RE00000433	DO	08/16/02	08/16/02	AIRFARE (9894) PENRY		129 50
09-20	P1 2RE00000434	DO	08/08/02	08/08/02	AIRFARE (9239) BROWN		220.50
09 27	P1 2RE00000437	CHRISTOPHER FLUHR	09/19/02	09/23/02	OFFICIAL TRAVEL		150 35
09 27	P1 2RE00000435	DEBORAH VONHOFFMAN LANZONE	09/03/02	09/04/02	TAXI - ENERGY CONFERENCE		13 00
09 27	P1 2RE00000436	JOHN M. BELCHER	09/13/02	09/19/02	TAXI		31 00
						TRAVEL TOTALS	22,460 78
	RENT, COMMUNICATION, UTILITIES						
07 10	P2 HCV0200951	VERIZON WIRELESS	06/26/02	06/26/02	NOKIA 3285		39 99
07 10	P2 HCV0200951	DO	06/26/02	06/26/02	37-0104-01-VW		42 49
07-10	P2 HCV0200951	DO	06/26/02	06/26/02	HDA-8		2 54
07 11	P1 2RE00000341	FEDERAL EXPRESS CORP	05/10/02	05/31/02	FED EX PACKAGES		40 11
07 11	P1 2RE00000342	DO	05/08/02	05/31/02	FED EX PACKAGES		19 71
07 15	P1 2RE00000346	LINDA SCOTT BOOTH	06/01/02	06/30/02	CELL PHONE		38 87
07 24	P1 2RE00000355	FEDERAL EXPRESS CORP	06/25/02	06/25/02	FED EX PACKAGE		5 02
07 29	HV 2A901000810		04/30/02	04/30/02	HIR GRAPHICS (TRANSFER)		70 00
07 29	HV 2A901000810		06/18/02	06/18/02	HIR GRAPHICS (TRANSFER)		183 00
07 29	HV 2A901000810		06/17/02	06/17/02	HIR GRAPHICS (TRANSFER)		189.00
07 29	HV 2A901000810		06/21/02	06/21/02	HIR GRAPHICS (TRANSFER)		80 00
07 29	S5 02210004137		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)		2,644 98
07 29	S5 02210004151		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)		1,469.00
07-29	S5 02210004170		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)		4,135 45
08 12	P1 2RE00000384	LINDA SCOTT BOOTH	07/01/02	07/31/02	CELL PHONE		38 87
08-22	S5 02234004117		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		433 00
08 22	S5 02234004136		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		1,469 00
08 22	S5 02234004155		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		594 98
08 29	HV 2A901000851		07/11/02	07/11/02	HIR GRAPHICS (TRANSFER)		63 00
08 29	HV 2A901000851		07/15/02	07/15/02	HIR GRAPHICS (TRANSFER)		70 00
08-29	P1 2RE00000398	FEDERAL EXPRESS CORP	08/01/02	08/01/02	FED EX PACKAGES		10 04
08 29	P1 2RE00000399	DO	05/30/02	05/30/02	FED EX PACKAGES		5 00
08-29	P1 2RE00000400	DO	08/02/02	08/02/02	FED EX PACKAGES		11 53
09 06	P1 2RE00000409	LINDA SCOTT BOOTH	08/01/02	08/31/02	TELEPHONE SERVICE		38 87
09 20	P1 2RE00000424	FEDERAL EXPRESS CORP	08/28/02	08/28/02	FED EX PACKAGE		4 63
09 20	P1 2RE00000425	DO	05/30/02	05/30/02	FED EX PACKAGE		5.00
09 26	S5 02269004117		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)		429 00
09 26	S5 02269004136		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)		1,469 00
09 26	S5 02269004155		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)		3,662 03
						RENT, COMMUNICATION, UTILITIES TOTALS	17,264 11
	PRINTING AND REPRODUCTION						
07-01	P2 OSPTP00086	ACCURATE WORD LLC	04/18/02	04/18/02	500 THERMO CARDS		33 00
07 15	P2 OSP221343	DO	06/20/02	06/20/02	BUSINESS CARDS		33 00

07-31	S3	02212000016		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)	22.40
08-06	P2	OSP221739	ACCURATE WORD LLC	07/18/02	07/18/02	BUSINESS CARDS	33.00
08-31	S3	02243000019		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)	37.40
						PRINTING AND REPRODUCTION TOTALS	158.80
		OTHER SERVICES					
07-11	P1	2RE00000340	LEXIS-NEXIS	01/01/02	03/31/02	WEB ACCESS FOR JAN-MARCH	1,250.00
07-24	P1	2RE00000356	KNOWLOGY CORPORATION	07/01/02	07/03/02	TRAINING FOR MATT VACARRO	890.00
08-31	HV	2A903000383	LEXIS-NEXIS	01/01/02	03/31/02	CHANGE A/C# FROM 2502 TO 2630	-1,250.00
09-06	P1	2RE00000408	DEBRA J BLOCKINGER	08/10/02	08/10/02	GIFTS FOR FOREIGN DIGNITARIES	254.52
09-06	P1	2RE00000411	HON JAMES V HANSEN	08/10/02	08/10/02	WREATH FOR PEARL HARBOR/CODEL	100.00
09-30	HV	3A903000047	DEBRA J BLOCKINGER	08/10/02	08/10/02	CHANGE A/C FROM 2599 TO 2540	254.52
09-30	HV	3A903000047	DO	08/10/02	08/10/02	CHANGE A/C FROM 2599 TO 2540	-254.52
09-30	HV	3A903000048	HON. JAMES V HANSEN	08/10/02	08/10/02	CHANGE A/C# FROM 2599 TO 2540	100.00
09-30	HV	3A903000048	DO	08/10/02	08/10/02	CHANGE A/C# FROM 2599 TO 2540	-100.00
						OTHER SERVICES TOTALS	1,244.52
		SUPPLIES AND MATERIALS					
07-01	P2	OSS220911	BOISE CASCADE OFFICE PRODUCTS	05/24/02	05/30/02	PUNCH	59.47
07-11	P1	2RE00000332	MATTHEW L VACCARO	06/28/02	06/28/02	A1 TCH SOFTWARE	23.95
07-11	P1	2RE00000333	DO	06/28/02	06/28/02	BK WINDOWS XP SECR	130.58
07-11	P1	2RE00000337	WEST GROUP PAYMENT CENTER	05/24/02	05/31/02	USCA 2002 BOOKS	1,481.00
07-11	P1	2RE00000338	DO	04/01/02	04/30/02	WESTLAW MONTHLY CHARGES	351.00
07-11	P1	2RE00000339	DO	05/01/02	05/31/02	WESTLAW MONTHLY CHARGES	351.00
07-15	P2	OSS221441	ACCUCOM SYSTEMS	06/27/02	06/27/02	TONER	345.12
07-15	P1	2RE00000351	DAWN M CRISTE	07/10/02	07/10/02	PAPER SHREDDER	140.68
07-15	P1	2RE00000343	MATTHEW L VACCARO	07/07/02	07/07/02	HCE ISA SERVER 200 ADMIN/CD	52.49
07-15	P1	2RE00000344	DO	07/03/02	07/03/02	REFERENCE MATERIAL	230.97
07-15	P1	2RE00000348	SNOW VALLEY INC	04/01/02	05/31/02	BOTTLED WATER	638.20
07-18	P1	2RE00000353	DOW JONES & COMPANY, INC.	05/16/02	12/12/02	SUBSCRIPTION RENEWAL	94.12
07-18	P1	2RE00000354	SNOW VALLEY INC.	04/01/02	05/31/02	BOTTLED WATER	638.20
07-19	P2	OSS221382	ALLIANCE MICRO	06/24/02	06/24/02	TONER	118.00
07-24	P2	OSS221394	UNITED BUSINESS MACHINES	06/25/02	06/25/02	TONER	74.00
07-31	S1	02212000043		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)	2,173.10
08-08	P2	OSS221647	BOISE CASCADE OFFICE PRODUCTS	07/12/02	07/17/02	LABELS	35.52
08-12	P1	2RE00000389	CONGRESSIONAL QUARTERLY, INC	05/01/02	04/30/03	WKLY REPT/DAILY MONTR/COM ACC	9,914.41
08-12	P1	2RE00000383	HON JAMES V HANSEN	08/07/02	08/07/02	REPRESENTATIONAL GIFT/CODEL	514.38
08-12	P1	2RE00000388	LEXIS-NEXIS	04/01/02	04/30/02	MONTHLY SUBSCRIPTION	416.67
08-16	P1	2RE00000395	WEST GROUP PAYMENT CENTER	06/30/02	07/10/02	CD ROM USCA SUB	2,016.00
08-16	P1	2RE00000396	DO	06/01/02	06/30/02	WESTLAW CHARGES	354.49
08-16	P1	2RE00000397	DO	06/11/02	06/24/02	USCA GENERAL INDEX A-Z 3 SETS	974.00
08-29	P1	2RE00000402	MATTHEW L VACCARO	08/22/02	08/22/02	2 - USB A/B CABLES 6'	41.96
08-29	P1	2RE00000406	NATIONAL NEWS	01/29/02	04/30/02	WALL STREET JOURNAL	99.10
08-29	P1	2RE00000405	WEST GROUP PAYMENT CENTER	07/01/02	07/31/02	WESTLAW MONTHLY CHARGES	351.00
08-31	S1	02243000041		08/01/02	08/30/07	OFFICE SUPPLY (TRANSFER)	723.68
08-31	HV	2A903000383	LEXIS-NEXIS	01/01/02	03/31/02	CHANGE A/C# FROM 2502 TO 2630	1,250.00
08-31	HV	2A903000384	MATTHEW L VACCARO	07/07/02	07/07/02	CHANGE A/C# FROM 2630 TO 2620	52.49
08-31	HV	2A903000384	DO	07/07/02	07/07/02	CHANGE A/C# FROM 2630 TO 2620	-52.49
09-06	P2	OSS222044	BOISE CASCADE OFFICE PRODUCTS	08/08/02	08/09/02	DIVIDERS	14.14
09-10	P1	2RE00000413	CDWG	08/13/02	08/13/02	MS GSA SEL SEQUEL SERVER	440.00
09-10	P1	2RE00000414	DO	08/12/02	08/12/02	INSTALLSHIELD DEV V7-CD WOX/NT	1,169.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES Con							
2002 COMMITTEE ON RESOURCES—Con							
09 10 P1	2RE00000415	DO	08/12/02	08/12/02	MEDIA SOFTWARE		23 00
09 10 P1	2RE00000416	SNOW VALLEY INC	08/02/02	08/31/02	BOTTLED WATER		266 30
09-10 P1	2RE00000412	WEST GROUP PAYMENT CENTER	07/10/02	08/09/02	USCA CODE BOOKS		407 50
09 19 P1	2RE00000419	LEXIS-NEXIS	05/01/02	05/31/02	ONLINE CHARGES		416 67
09-19 P1	2RE00000420	DO	06/01/02	06/30/02	ONLINE CHARGES		416 67
09 19 P1	2RE00000421	DO	07/01/02	07/31/02	ONLINE CHARGES		416 67
09 19 P1	2RE00000422	DO	08/01/02	08/31/02	ONLINE CHARGES		416 67
09 20 P1	2RE00000423	NATIONAL NEWS	10/16/02	01/07/03	SUBSCRIP. LA TIMES SUN & DAILY		84 00
09 30 S1	02273000039		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		1,879 76
09 30 P2	OSS221974	BOISE CASCADE OFFICE PRODUCTS	08/01/02	08/02/02	INDEX		149 60
						SUPPLIES AND MATERIALS TOTALS.	29,694 06
	EQUIPMENT						
07 15 S2	02196003078		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		2,437 89
08 31 S8	MA000048753		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		1,243 00
09 17 F2	RN000000212	DELL DIRECT SALES	05/23/02	05/23/02	COMPUTER		1,962 00
09 17 F2	RN000000213	DO	06/06/02	06/06/02	COMPUTER		1,587 00
09 20 F2	RN000000238	CDW-G	07/18/02	07/18/02	PROJECTOR		3,195 00
09 30 S8	MA000058909		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		1,194 89
09 30 S8	MA000059417		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		2,437 89
						EQUIPMENT TOTALS	14,057 67
						GENERAL EXPENDITURES TOTALS	1,446,153 82
						OFFICE TOTALS.	1,446,153 82
2001 COMMITTEE ON RESOURCES							
COMM BROADCAST ROOM RENOVATION							
EQUIPMENT							
07-05 P2	OSM2175431	SIGNAL PERFECTION, LTD	05/30/02	05/30/02	AUDIO/VISUAL UPGRADE		95,537.25
						EQUIPMENT TOTALS:	95,537.25
						COMM BROADCAST ROOM RENOVATION TOTALS	95,537 25
GENERAL EXPENDITURES							
PRINTING AND REPRODUCTION							
08 06 HR	193093	OCE USA INC	03/21/01	04/21/01	REFUND, PAYMENT ERROR		343.98
08 06 HR	193093	DO	03/01/01	03/31/01	REFUND, PAYMENT ERROR		250.20
						PRINTING AND REPRODUCTION TOTALS	594 18
SUPPLIES AND MATERIALS							
07 24 P1	2RE00000352	WEST GROUP PAYMENT CENTER	12/15/01	12/15/01	USCA T35-T47 (6 BOOKS)		78.00
						SUPPLIES AND MATERIALS TOTALS:	78.00
						GENERAL EXPENDITURES TOTALS:	- 516.18
						OFFICE TOTALS	95,021 07
2002 INTERNATIONAL RELATIONS							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	4,351,817 47	1,455,499.98

PERSONNEL BENEFITS	8,065 29	2,732 87
TRAVEL	6,496 46	748 52
RENT, COMMUNICATION, UTILITIES	43,655 58	16,925 52
PRINTING AND REPRODUCTION	1,546 36	758 76
OTHER SERVICES	859 00	859 00
SUPPLIES AND MATERIALS	37,545 82	12,366 82
EQUIPMENT	69,722 36	19,118 05
GENERAL EXPENDITURES TOTALS	4,519,708 34	1,509,009 52
OFFICE TOTALS	4 519 708 34	1 509,009 52

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AARON,BLAINE F	07/01/02	09/30/02	PROFESSIONAL STAFF MEMBER	22,500 00
ABRAMOWITZ,DAVID S	07/01/02	09/30/02	DEMOCRATIC COUNSEL	33,297 34
ACOSTA,SANDY	07/01/02	09/30/02	SUBCOMMITTEE STAFF ASSOCIATE	7,857 75
ADAMS,DAVID S	07/01/02	09/30/02	DEMOCRATIC PROFESSIONAL STAFF MEMBER	22,363 10
ALAMEH,LARA	07/01/02	09/30/02	RESEARCH ASSOCIATE	7,857 75
ALEXANDER,SHIRLEY Y	07/01/02	09/30/02	PRINTING MANAGER	17,000 01
ANDERSON, DOUGLAS C	07/01/02	09/30/02	SUBCOMMITTEE PROF STAFF MEMBER	22,441 26
BAUMGARTEN,JESSICA H	07/01/02	07/26/02	SUBCOMMITTEE STAFF ASSOCIATE	2,270 02
DO	07/01/02	07/26/02	SUBCOMMITTEE STAFF ASSOCIATE (OVERTIME)	22 67
DO	07/01/02	07/26/02	SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION)	1,458 05
BERKOWITZ,PAUL HERSHEL	07/01/02	09/30/02	PROFESSIONAL STAFF MEMBER	20,954 01
BODLANDER,DEBORAH E	07/01/02	09/30/02	PROFESSIONAL STAFF MEMBER	25,310 49
BRENNAN,PATRICK T	07/01/02	09/30/02	SUBCOMM PROF STAFF MEMBER	20,000 01
CARROLL,JEAN E	07/01/02	09/30/02	STAFF ASSOCIATE	8,499 99
DO	06/01/02	07/31/02	STAFF ASSOCIATE (OVERTIME)	197 92
CHAKA,MALIK M	07/01/02	09/30/02	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	22,441 26
COX,JEFFREY	07/01/02	09/30/02	INTERN	1 759 33
DESAI,NISHA	07/01/02	07/14/02	DEMOCRATIC PROFESSIONAL STAFF MEMBER	3,471 53
DO	07/01/02	07/14/02	DEMOCRATIC PROFESSIONAL STAFF MEMBER (OTHER COMPENSAT	7,439 00
DOHERTY,CAROL G	07/01/02	09/30/02	DEMOCRATIC CLERK	17,459 05
DUNN,LIBERTY	07/01/02	09/30/02	STAFF ASSOCIATE	9,500 01
DO	07/01/02	07/31/02	STAFF ASSOCIATE (OVERTIME)	13 70
ELGINDY,KHALED	07/01/02	09/15/02	DEMOCRATIC PROFESSIONAL STAFF MEMBER	16,250 00
DO	09/01/02	09/15/02	DEMOCRATIC PROFESSIONAL STAFF MEMBER (OTHER COMPENSAT	1,275 00
FARR,JAMES B	07/01/02	09/30/02	FINANCIAL ADMINISTRATOR	29,750 01
FITE,DAVID P	07/01/02	09/30/02	DEMOCRATIC PROFESSIONAL STAFF MEMBER	23,567 00
FREEMAN,DANIEL M	07/01/02	09/30/02	COUNSEL/PARLIAMENTARIAN	31,431 00
GALVIN,GREGORY J	07/01/02	09/30/02	STAFF ASSOCIATE	6,249 99
DO	07/01/02	07/31/02	STAFF ASSOCIATE (OVERTIME)	45 07
GARLOCK,KIRSTI T	07/01/02	09/30/02	COUNSEL	23,250 00
GILLEY,KRISTEN F	07/01/02	09/30/02	SR PROFESSIONAL STAFF MEMBER	26,716 50
GLASSMAN,CHARISSE	07/01/02	07/08/02	DEMOCRATIC PROF STAFF MEMBER	1,730 00
GLAZIER,KIMBERLY A	08/13/02	08/23/02	PROFESSIONAL STAFF MEMBER	244 44
GOBUSH,MATTHEW N	07/01/02	09/30/02	DEMOCRATIC PRESS SEC	23,567 00
HAMMERSLA,SHARON S	07/01/02	09/30/02	INFORMATION RESOURCES MANAGER	21,249 99
JONES,ROBERT W	07/01/02	09/02/02	SPEC ASST TO GENERAL COUNSEL	4,278 11
JORGENSON,ALYSSA	07/01/02	09/30/02	SUBCOMMITTEE STAFF ASSOCIATE	8,499 99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2002 INTERNATIONAL RELATIONS—Con							
		KATYOKA,PATRICIA MULENGA	07/01/02	09/30/02	PROFESSIONAL STAFF MEMBER		15,715 50
		KILLION,DAVID T	07/01/02	09/30/02	DEMOCRATIC PROFESSIONAL STAFF MEMBER		21,250 00
		KING,KAY ATKINSON	07/01/02	09/30/02	DEMOCRATIC PROF STAFF MEMBER		25,000 01
		KING,ROBERT R	07/01/02	09/30/02	DEMOCRATIC CHIEF OF STAFF		34,625 01
		KLEIN SHEILA F	07/01/02	09/30/02	ADMIN DIR & EXEC ASST TO GEN COUNSEL		29,750 01
		KONYA,JOHN F	07/01/02	09/30/02	STAFF ASSOCIATE		6,249 99
		LEVI,FNERE H	07/01/02	09/30/02	DEMOCRATIC PROF STAFF MEMBER		20,000 00
		LUSANE,NOELLE C	07/08/02	09/30/02	DEMOCRATIC PROF STAFF MEMBER		18,541 67
		MACKEY,JOHN P	07/01/02	09/30/02	INVESTIGATIVE COUNSEL		32,780 76
		MAKOVSKY,ALAN O	07/01/02	09/30/02	DEMOCRATIC PROFESSIONAL STAFF MEMBER		26,750 00
		MARCUCCI,FRANCES M	07/02/02	09/30/02	SUBCOMMITTEE STAFF ASSOCIATE		7,770 44
		MARSH,PEARL A	07/01/02	09/30/02	DEMOCRATIC PROF STAFF MEMBER		23,567 00
		MAZIN,TANYA	09/01/02	09/30/02	DEMOCRATIC PROFESSIONAL STAFF MEMBER		8,689 00
		MCCARRY,CALEB	07/01/02	09/30/02	SUBCOMMITTEE STAFF DIRECTOR		30,121 50
		MCCORMICK,JAMES W	07/01/02	09/30/02	SUBCOMMITTEE STAFF DIRECTOR		30,121 50
		MEREU,RICHARD	07/01/02	09/30/02	SUBCOMMITTEE PROF STAFF MEMBER		12,500 01
		MILKOWSKI,CHRISTINA R	07/01/02	08/09/02	INTERN		1,859 00
		MILLER,TIERNEN	07/01/02	09/30/02	SUBCOMMITTEE STAFF ASSOCIATE		8,499 99
		DO	07/01/02	07/31/02	SUBCOMMITTEE STAFF ASSOCIATE (OVERTIME)		18 39
		MOONEY,THOMAS E	07/01/02	09/30/02	CHIEF OF STAFF/GENERAL COUNSEL		37,125 00
		MORELLI,VINCENT L	07/01/02	09/30/02	SUBCOMMITTEE STAFF DIRECTOR		30,121.50
		MOTT,DANA CHERIE	09/16/02	09/30/02	DEMOCRATIC PROFESSIONAL STAFF MEMBER		3,125.00
		O'CONNELL,KATHRYN M	07/01/02	08/10/02	DEMOCRATIC PROF STAFF MEMBER		1,333 33
		O'DONNELL,JOAN I	07/01/02	09/30/02	PROF STAFF MEMBER/TRAVEL OFFICER		15,715 50
		O'NEIL,KEITH A	07/01/02	09/30/02	DEMOCRATIC STAFF ASSOCIATE		9,750 01
		OOSTBURG SANZ,PAUL L	07/01/02	09/30/02	DEMOCRATIC PROF STAFF MEMBER		22,500 01
		ORTMAN,BRENDA KAY	08/13/02	08/23/02	PROFESSIONAL STAFF MEMBER		244 44
		OWEN,MARILYN CONEY	07/01/02	09/30/02	STAFF ASSOCIATE		12,000 00
		DO	06/01/02	07/31/02	STAFF ASSOCIATE (OVERTIME)		891 37
		PAINTER,JOSEPH M	07/01/02	09/30/02	STAFF ASSOCIATE		10,500 00
		PERMUY,PEDRO P	07/01/02	09/30/02	DEMOCRATIC PROFESSIONAL STAFF MEMBER		20,000 00
		POBLETE,YLEEM D S	07/01/02	09/30/02	SUBCOMMITTEE STAFF DIRECTOR		30,121 50
		PRISCO,PATRICK T	07/01/02	09/30/02	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER		17,025 24
		RADEMAKER,STEPHEN G	07/01/02	08/11/02	DEPUTY STAFF DIRECTOR/CHIEF COUNSEL		16,705 00
		DO	08/01/02	08/11/02	DEPUTY STAFF DIRECTOR/CHIEF COUNSEL (OTHER COMPENSATI		3,259 51
		RALSTON,KATHLEEN	07/01/02	08/09/02	INTERN		619 67
		RECORD,FRANCIS C	07/01/02	09/30/02	SR PROFESSIONAL STAFF MEMBER		32,780.76
		REES,GROVER JOSEPH	07/01/02	09/30/02	COUNSEL		32,914.74
		ROBERTS,JOHN WALKER	07/01/02	09/30/02	DEPUTY STAFF DIRECTOR		36,669.51
		RUSH,LAURA L	07/01/02	09/30/02	PROFESSIONAL STAFF MEMBER		23,573.25
		SEAY,DOUGLAS	07/01/02	09/30/02	PROFESSIONAL STAFF MEMBER		23,750.01
		SERCK,AMY	08/01/02	09/30/02	STAFF ASSOCIATE		4,166 66
		SHAMSON,TANYA	07/01/02	08/31/02	DEMOCRATIC PROFESSIONAL STAFF MEMBER		14,878 00

			SHEEHY,THOMAS P	07/01/02	09/30/02	SUBCOMMITTEE STAFF DIRECTOR	29,921.76
			SINGLETON,J ELIZABETH	07/01/02	09/30/02	LEGISLATIVE CORRESPONDENCE MANAGER	16,250 01
			SOLOMON,LINDA ANN	07/01/02	09/30/02	PROTOCOL OFFICER	20,577.51
			STRATMAN,SAMUEL FRANCIS	07/01/02	09/30/02	COMMUNICATIONS DIRECTOR	26,192 49
			VAN BUREN,VALERIE	07/01/02	09/30/02	DEMOCRATIC PROFESSIONAL STAFF MEMBER	20,000.00
			WEBER,JOSEPHINE	07/01/02	09/30/02	SR STAFF ASSOC/TRAVEL COORDINATOR	20,954 01
			WEINBERG,HILLEL	07/01/02	09/30/02	SUBCOM STAFF DIR & COUNSEL	30,121.50
			WHITE,ARTHUR E	07/26/02	08/08/02	COUNSEL	1,444 45
			WOLVERTON,JUDITH I	07/01/02	09/30/02	PROFESSIONAL STAFF MEMBER	2,000 01
			YEO,PETER	07/01/02	09/30/02	DEP DEMOCRATIC CHIEF OF STAFF	33,740 11
			ZWEIG,MATTHEW	07/01/02	09/30/02	SUBCOMMITTEE STAFF ASSOCIATE	8,499 99
						PERSONNEL COMPENSATION TOTALS	1,455,499 98
		PERSONNEL BENEFITS					
07-31	S7	02212000110		07/01/02	07/31/02	TRANSIT BENEFITS	956.97
08-31	S7	02243000116		08/01/02	08/31/02	TRANSIT BENEFITS	954.89
09 30	S7	02273000116		09/01/02	09/30/02	TRANSIT BENEFITS	821.01
						PERSONNEL BENEFITS TOTALS:	2,732 87
		TRAVEL					
07-09	P1	2IR00000312	CHARISSE GLASSMAN	06/14/02	06/25/02	TAXI AND PARKING	21 00
07 09	P1	2IR00000313	DOUGLAS SEAY	06/25/02	06/25/02	TAXI FARE	19 00
07 11	P1	2IR00000325	KIMBERLY EDMONS-WOULFE	05/21/02	05/22/02	WITNESS TRAVEL EXPENSES	268 72
07 17	P1	2IR00000331	CITIBANK GOV CARD SERVICE	05/08/02	05/09/02	AIRFARE DC-NY-DC/SMITH	92.50
07 17	P1	2IR00000332	DO	05/21/02	05/22/02	AIRFARE-WITNESS	200.00
07-26	P1	2IR00000347	KRISTEN F GILLEY	07/24/02	07/24/02	TAXI FARE	13 80
08-02	P1	2IR00000346	KIRSTI T GARLOCK	07/19/02	07/19/02	TAXI FARE	7 00
09-06	P1	2IR00000372	ALYSSA JORGENSON	08/14/02	08/16/02	TAXI FARE	20 00
09-06	P1	2IR00000371	JOHN WALKER ROBERTS	07/19/02	07/19/02	PARKING	8 00
09-17	P1	2IR00000378	KRISTEN F GILLEY	09/10/02	09/10/02	TAXI FARE	6 00
09-19	P1	2IR00000387	CITIBANK GOV CARD SERVICE	06/18/02	06/19/02	WITNESS AIRFARE NY-DC-NY	92 50
						TRAVEL TOTALS	748.52
		RENT, COMMUNICATION, UTILITIES					
07 10	P1	2IR00000320	US NEWSWIRE	06/01/02	06/01/02	NEWSWIRE SERVICE	115.00
07-10	P1	2IR00000321	DO	06/05/02	06/05/02	NEWSWIRE SERVICE	210 00
07 10	P1	2IR00000322	DO	06/12/02	06/12/02	NEWSWIRE SERVICE	115 00
07-10	P1	2IR00000323	DO	05/21/02	05/21/02	NEWSWIRE SERVICE	250 00
07 15	P1	2IR00000326	DO	06/24/02	06/24/02	NEWSWIRE SERVICE	95 00
07 15	P1	2IR00000327	DO	06/24/02	06/24/02	NEWSWIRE SERVICE	115 00
07-17	P1	2IR00000334	NEXTEL COMMUNICATIONS	05/17/02	06/16/02	TELEPHONE SERVICE	116 62
07-17	P1	2IR00000329	US NEWSWIRE	06/25/02	06/25/02	NEWSWIRE SERVICE	95.00
07 17	P1	2IR00000330	DO	06/26/02	06/26/02	NEWSWIRE SERVICE	95 00
07-26	P1	2IR00000348	DO	07/01/02	07/01/02	NEWSWIRE SERVICE	95 00
07 29	S5	02210004130		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)	427 00
07-29	S5	02210004149		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)	1,368.00
07 29	S5	02210004168		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)	2,256.54
08-13	P1	2IR00000358	JAMES B FARR	08/08/02	08/08/02	POSTAGE	24 00
08 13	P1	2IR00000357	SKYTEL	06/25/02	07/24/03	PAGER RENTAL AND SERVICE	1,345 42
08-13	P1	2IR00000359	US NEWSWIRE	07/27/02	07/27/02	NEWSWIRE SERVICE	210 00
08 16	CB	FXF020816A	FEDERAL EXPRESS CORP	07/29/02	07/29/02	OVERNIGHT MAIL	5 52
08 22	S5	02234004115		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)	983 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2002 INTERNATIONAL RELATIONS—Con							
08 22	S5 02234004134		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		1,376 00
08 22	S5 02234004153		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		2,146 41
08 29	HV 2A901000851		07/23/02	07/23/02	HIR GRAPHICS (TRANSFER)		50 00
08 29	P1 21R00000368	JAMES B FARR	08/29/02	08/29/02	POSTAGE		32.00
08 29	P1 21R00000363	US NEWSWIRE	07/23/02	07/23/02	NEWSWIRE SERVICE		115 00
08 29	P1 21R00000364	DO	07/30/02	07/30/02	NEWSWIRE SERVICE		115 00
08-29	P1 21R00000365	DO	08/01/02	08/01/02	NEWSWIRE SERVICE		95 00
09 06	P1 21R00000374	DO	08/07/02	08/07/02	NEWSWIRE SERVICE		155 00
09 17	P1 21R00000379	JAMES B FARR	09/12/02	09/12/02	POSTAGE		10 60
09 19	P1 21R00000384	NEXTEL COMMUNICATIONS	06/17/02	07/16/02	TELEPHONE EQUIPMENT/SERVICE		56 64
09 19	P1 21R00000389	DO	07/17/02	08/16/02	TELEPHONE EQUIPMENT/SERVICE		191.58
09 19	P1 21R00000388	SKYTEL	07/25/02	08/24/02	PAGER RENTAL AND SERVICE		672 71
09 19	P1 21R00000385	US NEWSWIRE	08/26/02	08/26/02	NEWSWIRE SERVICE		95 00
09 19	P1 21R00000390	DO	08/21/02	08/21/02	NEWSWIRE SERVICE		95.00
09 26	S5 02269004115		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)		840.00
09 26	S5 02269004134		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)		1,376.00
09 26	S5 02269004153		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)		1,582 48
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,925 52
	PRINTING AND REPRODUCTION						
07 31	S3 02212000011		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)		83 20
08 02	P1 21R00000335	KAY ATKINSON KING	03/14/02	03/14/02	PRINT BUSINESS CARDS		21.15
08-31	S3 02243000007		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)		103.10
09 17	P1 21R00000381	XEROX CORPORATION	04/23/02	06/03/02	COPIER OVERAGE CHARGE		224 80
09 17	P1 21R00000382	DO	06/30/02	07/31/02	COPIER OVERAGE CHARGE		272.76
09 25	P1 21R00000391	ENERE H LEVI	04/11/02	04/11/02	PRINT BUSINESS CARDS		21 15
09 30	S3 02273000012		09/01/02	09/30/02	PHOTOGRAPHIC (TRANSFER)		32.60
					PRINTING AND REPRODUCTION TOTALS		758 76
	OTHER SERVICES						
07 10	P1 21R00000319	ALYSSA JORGENSON	06/20/02	06/21/02	CRS TRAINING FEE		42.00
08 29	P1 21R00000369	DO	08/14/02	08/16/02	CRS TRAINING		297 00
09 03	P1 21R00000370	DEPARTMENT OF STATE	04/24/02	04/24/02	INTERPRETER-COMMITTEE HEARING		520 00
					OTHER SERVICES TOTALS		859 00
	SUPPLIES AND MATERIALS						
07 09	P1 21R00000315	NEW YORK TIMES	06/10/02	06/08/03	SUBSCRIPTION		292 00
07-09	P1 21R00000316	SNOW VALLEY INC	05/01/02	05/31/02	BOTTLED WATER		250.50
07-09	P1 21R00000314	STAPLES	04/27/02	05/20/02	OFFICE SUPPLIES		269.15
07 09	P1 21R00000317	THE WASHINGTON TIMES	05/30/02	05/29/03	SUBSCRIPTION		25.00
07 09	P1 21R00000318	DO	07/22/02	07/21/03	SUBSCRIPTION		30.00
07 10	P1 21R00000324	CONGRESSIONAL QUARTERLY, INC	07/22/02	07/22/03	SUBSCRIPTION-DAILY MONITOR		2,249.00
07 15	P1 21R00000328	DO	09/14/02	09/14/03	SUBSCRIPTION-CQ WEEKLY PRINT		495.00
07 17	P1 21R00000333	FINANCIAL TIMES	09/12/02	09/12/03	SUBSCRIPTION		298.00
07 23	P2 OSS221590	ACCUCOM SYSTEMS	07/10/02	07/10/02	TONER		203.38
07 25	P2 OSS221440	SAVIN CORPORATION	06/27/02	06/27/02	STAPLE CARTRIDGE		61 00

07-26	P1	2IR00000349	NEW YORK TIMES	07/04/02	07/02/03	SUBSCRIPTION	292.00
07-26	P1	2IR00000350	XEROX CORPORATION	06/17/02	06/17/02	OFFICE SUPPLIES	76.70
07-26	P1	2IR00000351	DO	06/17/02	06/17/02	OFFICE SUPPLIES	76.70
07-29	P1	2IR00000353	SOFTQUAD	01/29/02	01/29/02	2 SOFTWARE PURCHASE	940.00
07-30	P1	2IR00000354	SNOW VALLEY INC	06/01/02	06/30/02	BOTTLED WATER	249.50
07-31	S1	02212000036		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)	1,661.95
08-07	P1	2IR00000355	THE TROVER SHOP	07/30/02	07/30/02	PUBLICATION PURCHASE	138.85
08-13	P1	2IR00000356	THE WASHINGTON TIMES	07/08/02	07/07/03	SUBSCRIPTION	78.00
08-23	P2	OSS221886	BOISE CASCADE OFFICE PRODUCTS	07/26/02	07/29/02	BOOK	21.93
08-29	P1	2IR00000366	CHINA DEVELOPMENT RESEARCH	09/01/02	09/01/03	CHINABRIEF SUBSCRIPTION	75.00
08-29	P1	2IR00000367	SNOW VALLEY INC	07/01/02	07/31/02	BOTTLED WATER	168.75
08-31	S1	02243000034		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)	1,005.35
09-06	P1	2IR00000373	CONGRESSIONAL QUARTERLY, INC	08/09/02	08/09/02	BINDERS	56.25
09-17	P1	2IR00000380	JAMES B FARR	09/12/02	09/12/02	OFFICE SUPPLIES	6.47
09-17	P1	2IR00000383	STAPLES	07/25/02	08/08/02	OFFICE SUPPLIES	500.43
09-19	P1	2IR00000386	SNOW VALLEY INC	08/01/02	08/31/02	BOTTLED WATER	162.75
09-27	P2	OSS222500	ACCUCOM SYSTEMS	09/18/02	09/18/02	CARTRIDGE	29.00
09-27	P2	OSS222500	DO	09/18/02	09/18/02	CARTRIDGE	29.00
09-27	P2	OSS222500	DO	09/18/02	09/18/02	CARTRIDGE	29.00
09-27	P2	OSS222500	DO	09/18/02	09/18/02	PAPER	43.64
09-27	P2	OSS222500	DO	09/18/02	09/18/02	LABELS	63.84
09-27	P2	OSS222500	DO	09/18/02	09/18/02	LABELS	30.75
09-30	S1	02273000032		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)	2,457.93
						SUPPLIES AND MATERIALS TOTALS	12,366.82
		EQUIPMENT					
07-15	S2	02196003066		07/01/02	07/31/02	EQUIPMENT (TRANSFER)	2,421.17
07-15	P2	OSM2175443	ACS DESKTOP SOLUTIONS, INC	05/06/02	05/06/02	COMPUTER	1,132.00
07-15	P2	OSM2175443	DO	05/06/02	05/06/02	COMPUTER	1,132.00
07-15	P2	OSM2175443	DO	05/06/02	05/06/02	COMPUTER	1,132.00
07-15	P2	OSM2175443	DO	05/06/02	05/06/02	COMPUTER	1,132.00
07-15	P2	OSM2175443	DO	05/06/02	05/06/02	COMPUTER	1,132.00
07-15	P2	OSM2175443	DO	05/06/02	05/06/02	COMPUTER	1,132.00
07-15	P2	OSM2175443	DO	05/06/02	05/06/02	COMPUTER	1,132.00
07-15	P2	OSM2175443	DO	05/06/02	05/06/02	COMPUTER	1,132.00
07-15	P2	OSM2175443	DO	05/06/02	05/06/02	COMPUTER	1,132.00
07-15	P2	OSM2175443	DO	05/06/02	05/06/02	COMPUTER	1,132.00
07-15	P2	OSM2175443	DO	05/06/02	05/06/02	INSTALLATION	500.00
08-31	S8	MA000047488		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	1,993.50
09-30	S8	MA000059038		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)	2,438.44
09-30	S8	MA000061401		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	444.94
						EQUIPMENT TOTALS	19,118.05
						GENERAL EXPENDITURES TOTALS	1,509,009.52
						OFFICE TOTALS	1,509,009.52

2002 COMMITTEE ON JUDICIARY
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	4,263,098.31	1,459,073.83
PERSONNEL BENEFITS	5,197.99	1,692.26
TRAVEL	10,600.91	3,121.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES– Con							
2002 COMMITTEE ON JUDICIARY– Con							
					RENT, COMMUNICATION, UTILITIES	45,289 37	16,447 94
					PRINTING AND REPRODUCTION	1,496.57	87 00
					OTHER SERVICES	1,960.72	1,020 00
					SUPPLIES AND MATERIALS	39,465 92	11,462 53
					EQUIPMENT	45,936 32	22,361 34
					GENERAL EXPENDITURES TOTALS	4,413,046 11	1,515,765 96
					OFFICE TOTALS	4,413,046 11	1,515,765 96
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ALCOCK,LYNN	07/01/02	09/30/02	CALENDER CLERK		18,750 00
		ALEXANDER DOUGLAS	07/01/02	09/30/02	PRINTER		18,375 00
		APELBAUM PERRY	07/01/02	09/30/02	MINORITY CHIEF COUNSEL		35,302.50
		APPERSON,BERNARD J	07/01/02	09/30/02	CHIEF COUNSEL		32,499 99
		ARTHUR,ANDREW R	07/01/02	09/30/02	COUNSEL		20,874.99
		ATKINSON,SHARON	07/01/02	09/30/02	STAFF ASSISTANT		6,875.01
		AUSBROOK,JAMES K	07/01/02	09/30/02	CHIEF COUNSEL, OVERSIGHT & INVESTIGATIONS		31,875 00
		BALDWIN,CHRISTINE M	07/01/02	09/30/02	SUBCOMMITTEE STAFF ASSISTANT		6,249.99
		BARNES,GREGORY A	07/01/02	09/30/02	MINORITY COUNSEL		20,000.01
		BINSTED,ANNE M	07/01/02	09/30/02	EDITOR		12,375 00
		BINSTED,DAVE	07/01/02	09/30/02	LEGISLATIVE CLERK		17,000 01
		BLACKSTON,CYNTHIA A	07/01/02	09/30/02	PROFESSIONAL STAFF MEMBER		18,750 00
		BOYD,HAROLD L	07/01/02	09/30/02	MINORITY COUNSEL		20,000.01
		BROWN,DANIELLE J	07/01/02	09/30/02	STAFF ASSISTANT		9,249.99
		CERGA,VLADIMIR	07/01/02	09/30/02	COMPUTER SPECIALIST		9,999 99
		CLANTON,BRADLEY S	07/01/02	09/30/02	CHIEF COUNSEL		27,249 99
		CROOKS,KATHLEEN M	07/01/02	09/30/02	COUNSEL		18,500 01
		CYLKE,CHRISTOPHER S	07/01/02	09/30/02	ASST TO THE STAFF DIR/DEP GEN COUNSEL		10,500.00
		DALEY,JAMES JUSTIN	07/01/02	09/30/02	PROJECT DIRECTOR/COUNSEL		16,500.00
		DANSKY,STACEY E	08/05/02	09/30/02	MINORITY COUNSEL		13,222.22
		DEMARCO,PATRICIA F	07/01/02	09/30/02	COUNSEL		20,750 01
		DEUTCHMAN,SCOTT	07/01/02	09/30/02	MINORITY COUNSEL		23,750 01
		DONNELLY,CAROLYN C	07/01/02	09/30/02	MINORITY STAFF ASSISTANT		15,000.00
		ELIGAN,VERONICA	07/01/02	09/30/02	MINORITY STAFF ASSISTANT		13,500.00
		FENWICK,CARNIESHA M	07/01/02	07/05/02	INTERN		238.33
		FISHMAN,GEORGE	07/01/02	09/30/02	CHIEF COUNSEL		30,000 00
		FLAM,CORI	07/01/02	09/30/02	MINORITY COUNSEL		15,000.00
		FRENCH,JAMES A	07/01/02	09/30/02	MINORITY COUNSEL		25,627.02
		GALLAGHER,JUDY C	07/01/02	08/03/02	INTERN		1,540.00
		GARG,SAMPAK	07/01/02	09/30/02	MINORITY COUNSEL		21,249 99
		GOLDRING,EUNICE E	07/01/02	09/30/02	STAFF ASSISTANT		13,500.00
		GRAHAM,CATHERINE SUE	07/01/02	09/30/02	STAFF ASSISTANT		7,875.00
		GRAZIANO,DENA	07/01/02	09/30/02	MINORITY COMMUNICATIONS DIRECTOR		12,500.01

GUTIERREZ,SUSANA	07/01/02	09/30/02	MINORITY STAFF ASSISTANT	15,000.00
HARLOW,EMILY BRIE	07/01/02	09/30/02	EXEC ASST TO CHIEF OF STAFF	12,375.00
HERTZBERG,TED	07/01/02	07/31/02	INTERN	1,350.00
HILL,DIANE E	07/01/02	09/30/02	FINANCE CLERK	17,000.01
HINES,VICTORIA J	07/01/02	07/03/02	INTERN	140.00
HUGHES,BRENDAN	07/01/02	08/02/02	LEGAL INTERN	1,525.33
HULTMAN,DWIGHT ERIC	07/01/02	09/30/02	COUNSEL	20,000.01
HUSSAIN,RASHAD	07/01/02	07/31/02	PROFESSIONAL STAFF MEMBER	5,000.00
JEMISON,CHARLOTTA	07/01/02	09/30/02	RECEPTIONIST	9,624.99
JENSEN-CONKLIN,SUSAN	07/01/02	07/31/02	COUNSEL	8,750.00
JENSEN,SUSAN ANN	08/01/02	09/30/02	COUNSEL	17,500.00
JOHNSON,ANITA L	07/01/02	09/30/02	EXEC ASST TO MIN CHIEF COUNSEL	20,000.01
JOHNSON,MICHONE T	07/01/02	09/30/02	MINORITY COUNSEL	22,500.00
KALO,THEODORE E	07/01/02	09/30/02	DEPUTY CHIEF COUNSEL	32,687.52
KATOPIS,CHRIS JOHN	07/01/02	09/02/02	COUNSEL	13,950.00
DO	09/02/02	09/30/02	COUNSEL (OTHER COMPENSATION)	6,300.00
KELLER,KEENAN R	07/01/02	09/30/02	MINORITY COUNSEL	24,249.99
KIKO,PHILIP GEORGE	07/01/02	09/30/02	CHIEF OF STAFF/GENERAL COUNSEL	37,125.00
LACHMANN,DAVID G	07/01/02	09/30/02	MINORITY PROFESSIONAL STAFF	20,920.02
LONG,WILLIAM J	07/01/02	07/12/02	LEGAL INTERN	572.00
LUNGER,RICHARD T	07/01/02	07/23/02	LEGAL INTERN	1,096.33
LUNGREN,JEFFREY	07/01/02	09/30/02	COMMUNICATIONS DIRECTOR	22,125.00
MANTZ,JOHN	07/01/02	09/30/02	COUNSEL	20,250.00
MCDONALD,JOSEPH D	07/01/02	09/30/02	PUBLICATIONS CLERK	15,999.99
MCDONALD,MELISSA L	07/01/02	09/30/02	COUNSEL	18,125.01
MCLAUGHLIN,SEAN P	07/01/02	09/30/02	COUNSEL	20,250.00
MERRITT,BLAINE S	07/01/02	09/30/02	CHIEF COUNSEL	27,999.99
MOORE,STEPHANIE Y	07/01/02	09/30/02	MINORITY COUNSEL	22,227.48
MOSCHELLA,WILLIAM E	07/01/02	09/30/02	CHIEF LEGISLATIVE COUNSEL	34,374.99
PARMITER,ROBERT B	07/01/02	09/30/02	STAFF ASSISTANT	7,500.00
PHILIPPE,KERLI J	07/01/02	09/30/02	INFORMATION RESOURCES MANAGER	17,499.99
PINKOS,STEPHEN	07/01/02	09/30/02	STAFF DIR/DEPUTY GENERAL COUNSEL	35,124.99
RIES,LORA L	07/01/02	09/30/02	COUNSEL	21,500.01
ROBERTS,CRYSTAL M	07/01/02	09/30/02	COUNSEL	18,750.00
ROLAND,SARAH E	09/03/02	09/30/02	LAW INTERN	1,334.67
ROSE,DEBRA KAY	07/01/02	09/30/02	COUNSEL	21,875.01
RUTKOWSKI,AMY E	07/01/02	07/12/02	LEGAL INTERN	480.00
SANDERS,EMILY E	07/01/02	09/30/02	SUBCOMMITTEE STAFF ASSISTANT	6,875.01
SCHULTZ,KRISTEN K	07/01/02	09/30/02	COUNSEL	16,250.01
SCHWARTZ,PATRICIA S	07/01/02	09/30/02	CHIEF CLERK/ADMINISTRATOR	24,875.01
SHAWN,TERRY A	07/01/02	09/30/02	PRESS SECRETARY	12,875.01
SMIETANKA,RAYMOND V	07/01/02	09/30/02	CHIEF COUNSEL	29,250.00
SOKUL,ELIZABETH M	07/01/02	09/30/02	COUNSEL	22,500.00
TAYLOR,DIANE K	07/01/02	09/30/02	COUNSEL	20,000.01
TAYLOR,PAUL B	07/01/02	09/30/02	COUNSEL	21,500.01
THOMAS,GREG W	07/01/02	08/02/02	LEGAL INTERN	1,525.33
TRACCI,ROBERT N	07/01/02	09/30/02	COUNSEL	20,000.01
UTT,MICHELE MANON	07/01/02	09/30/02	OFFICE MANAGER	17,000.01
VASSAR,B NORRIS	07/01/02	09/30/02	MINORITY COUNSEL	23,535.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2002 COMMITTEE ON JUDICIARY—Con							
		VEST,TERESA M F	07/01/02	09/30/02	MINORITY STAFF ASSISTANT		16,250 01
		WELLS,KRISTIN D	07/01/02	09/30/02	MINORITY COUNSEL		22,500 00
		WIDES,BURTON V	07/01/02	09/30/02	MINORITY SENIOR COUNSEL		21,999 99
		ZIMMER,DONALD BRIAN	07/01/02	09/30/02	SENIOR INVESTIGATOR		24,375 00
						PERSONNEL COMPENSATION TOTALS	1,459,073 83
	PERSONNEL BENEFITS						
07 31 S7	02212000112		07/01/02	07/31/02	TRANSIT BENEFITS		588 19
08-31 S7	02243000118		08/01/02	08/31/02	TRANSIT BENEFITS		516 84
09 30 S7	02273000118		09/01/02	09/30/02	TRANSIT BENEFITS		587 23
						PERSONNEL BENEFITS TOTALS	1,692 26
	TRAVEL						
07-02 P1	2JU00000335	JOHN MAUTZ	06/19/02	06/19/02	LOCAL TRANSPORTATION		12 00
07 22 P1	2JU00000361	CITIBANK GOV CARD SERVICE	01/15/02	01/18/02	OFFICIAL TRAVEL TO #20020102		156 50
07-22 P1	2JU00000362	DO	04/12/02	04/12/02	OFFICIAL TRAVEL TO #20020402		150.50
07 22 P1	2JU00000363	DO	04/12/02	04/12/02	OFFICIAL TRAVEL. TO# 20020402		150.50
07 22 P1	2JU00000364	DO	04/27/02	04/28/02	OFFICIAL TRAVEL TO #20020404		200 00
07 31 P1	2JU00000371	DO	05/06/02	05/08/02	OFFICIAL TRAVEL TO #20020406		207 00
07-31 P1	2JU00000372	DO	06/03/02	06/03/02	OFFICIAL TRAVEL TO #20020501		388.00
07-31 P1	2JU00000373	DO	05/20/02	05/20/02	OFFICIAL TRAVEL TO #20020504		182 00
07 31 P1	2JU00000374	DO	06/07/02	06/07/02	OFFICIAL TRAVEL TO #20020503		388 00
07-31 P1	2JU00000368	JOHN MAUTZ	07/19/02	07/19/02	LOCAL TRANSPORTATION		13 00
09-11 P1	2JU00000381	ANDREW R ARTHUR	08/02/02	08/02/02	LOCAL TRANSPORTATION		10.00
09-11 P1	2JU00000403	DO	08/22/02	08/22/02	LOCAL TRANSPRTATION		8 00
09 11 P1	2JU00000397	CITIBANK GOV CARD SERVICE	03/07/02	03/08/02	OFFICIAL TRAVEL		256 00
09-11 P1	2JU00000398	DO	08/12/02	08/12/02	OFFICIAL TRAVEL# TO# 20020601		388.00
09 11 P1	2JU00000383	EMILY E SANDERS	08/14/02	08/14/02	LOCAL TRANSPORTATION		14 00
09 11 P1	2JU00000401	GEORGE FISHMAN	08/05/02	08/11/02	LOCAL TRANSPORTATION		89 00
09-11 P1	2JU00000382	JOHN MAUTZ	08/08/02	08/08/02	LOCAL TRANSPORTATION		13 00
09-11 P1	2JU00000379	KRISTIN D WELLS	06/19/02	06/19/02	LOCAL TRANSPORTATION		7 50
09-11 P1	2JU00000411	DO	08/22/02	08/22/02	LOCAL TRANSPORTATION		33.27
09-11 P1	2JU00000412	DO	08/18/02	08/20/02	TRAVEL. TO #20020704		320 38
09 11 P1	2JU00000380	LORA L RIES	08/06/02	08/06/02	LOCAL TRANSPORTATION		12.00
09 11 P1	2JU00000408	DO	08/22/02	08/22/02	LOCAL TRANSPORTATION		8.00
09-11 P1	2JU00000385	SAMPAK GARG	08/12/02	08/12/02	TRAVEL TRAVEL ORDER #20020601		56 81
09 11 P1	2JU00000400	WILLIAM E MOSCHELLA	07/30/02	07/30/02	LOCAL TRANSPORTATION		17 00
09-11 P1	2JU00000409	DO	08/23/02	08/23/02	LOCAL TRANSPORTATION		12 00
09-13 P1	2JU00000384	CYNTHIA A BLACKSTON	08/12/02	08/12/02	TRAVEL. TRAVEL ORDER #20020703		20.60
09 16 P1	2JU00000420	EMILY E SANDERS	08/28/02	08/28/02	LOCAL TRANSPORTATION		8.00
						TRAVEL TOTALS	3,121.06
	RENT, COMMUNICATION, UTILITIES						
07-02 P1	2JU00000337	US NEWSWIRE	05/09/02	05/09/02	NEWS WIRE SERVICE		40.00
07 02 P1	2JU00000338	DO	05/15/02	05/15/02	NEWS WIRE SERVICE		110.00
07 02 P1	2JU00000339	DO	05/31/02	05/31/02	NEWS WIRE SERVICE		40.00

07-22	P1	2JU00000355	ANNE M BINSTED	06/23/02	07/22/02	TELECOMMUTER CHARGES		56.93
07-22	P1	2JU00000352	KERLI PHILIPPE	06/23/02	07/22/02	TELECOMMUTER CHARGES		44.95
07-22	P1	2JU00000354	SKYTEL	06/01/02	06/30/02	PAGER RENTAL		417.29
07-22	P1	2JU00000346	US NEWSWIRE	05/02/02	05/02/02	NEWS WIRE SERVICE		40.00
07-22	P1	2JU00000347	DO	06/03/02	06/03/02	NEWS WIRE SERVICE		80.00
07-22	P1	2JU00000348	DO	06/05/02	06/05/02	NEWS WIRE SERVICE		40.00
07-22	P1	2JU00000349	DO	06/06/02	06/06/02	NEWS WIRE SERVICE		60.00
07-22	P1	2JU00000350	DO	06/13/02	06/13/02	NEWS WIRE SERVICE		40.00
07-22	P1	2JU00000351	DO	06/24/02	06/24/02	NEWS WIRE SERVICE		40.00
07-22	P1	2JU00000360	DO	06/18/02	06/18/02	NEWS WIRE SERVICE		40.00
07-29	HV	2A901000810		06/04/02	06/04/02	HIR GRAPHICS (TRANSFER)		30.00
07-29	HV	2A901000810		06/18/02	06/18/02	HIR GRAPHICS (TRANSFER)		130.00
07-29	S5	02210004131		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)		1,291.00
07-29	S5	02210004150		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)		1,498.00
07-29	S5	02210004169		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)		1,939.78
07-31	P1	2JU00000370	FEDERAL EXPRESS CORP	06/18/02	06/26/02	EXPRESS MAIL		42.45
07-31	P1	2JU00000378	DO	07/10/02	07/11/02	EXPRESS MAIL		10.64
07-31	P1	2JU00000375	KERLI PHILIPPE	07/23/02	08/22/02	TELECOMMUTER CHARGES		44.95
07-31	P1	2JU00000366	US NEWSWIRE	06/26/02	06/26/02	NEWS WIRE SERVICE		80.00
07-31	P1	2JU00000367	DO	06/27/02	06/27/02	NEWS WIRE SERVICE		40.00
08-22	S5	02234004116		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		1,006.00
08-22	S5	02234004135		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		1,506.00
08-22	S5	02234004154		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		817.56
08-30	HV	2A903000407	FEDERAL EXPRESS CORP	06/17/02	06/17/02	CHANGE A/C FROM 2630 TO 2350		5.65
09-11	P1	2JU00000386	ANNE M BINSTED	07/23/02	08/22/02	TELECOMMUTER CHARGES		44.95
09-11	P1	2JU00000407	FEDERAL EXPRESS CORP	08/09/02	08/10/02	EXPRESS MAIL		13.82
09-11	P1	2JU00000410	KERLI PHILIPPE	08/23/02	09/22/02	TELECOMMUTER CHARGES		44.95
09-11	P1	2JU00000389	SKYTEL	08/01/02	08/30/02	PAGER RENTAL SERVICE		562.20
09-11	P1	2JU00000390	US NEWSWIRE	07/08/02	07/08/02	NEW WIRE SERVICE		40.00
09-11	P1	2JU00000391	DO	07/16/02	07/16/02	NEWS WIRE SERVICE		110.00
09-11	P1	2JU00000392	DO	07/19/02	07/19/02	NEWS WIRE SERVICE		40.00
09-11	P1	2JU00000393	DO	07/22/02	07/22/02	NEW WIRE SERVICE		40.00
09-16	P1	2JU00000419	ANNE M BINSTED	08/23/02	09/22/02	TELECOMMUTER CHARGES		44.95
09-16	P1	2JU00000421	FEDERAL EXPRESS CORP	08/13/02	08/13/02	EXPRESS MAIL		8.00
09-16	P1	2JU00000415	US NEWSWIRE	07/24/02	07/24/02	NEWS WIRE SERVICE		40.00
09-16	P1	2JU00000416	DO	07/25/02	07/25/02	NEWS WIRE SERVICE		70.00
09-16	P1	2JU00000417	DO	07/26/02	07/26/02	NEWS WIRE SERVICE		40.00
09-19	HR	193175	IMC WORLDCELL INC	02/15/02	02/22/02	REFUND, PAYMENT ERROR		-294.17
09-26	S5	02269004116		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)		932.00
09-26	S5	02269004135		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)		1,475.00
09-26	S5	02269004154		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)		3,745.04
						RENT, COMMUNICATION, UTILITIES TOTALS		16,447.94
		PRINTING AND REPRODUCTION						
07-31	S3	02212000017		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)		29.40
09-11	P1	2JU00000402	TERRY A SHAWN	08/21/02	08/21/02	OUTSIDE PHOTOGRAPHY CHARGE		20.88
09-11	P1	2JU00000406	XEROX CORPORATION	12/30/01	05/23/02	METER CHARGES		11.42
09-17	P2	OSP221732	ACCURATE WORD LLC	07/18/02	07/18/02	BUSINESS CARDS		25.30
						PRINTING AND REPRODUCTION TOTALS		87.00
		OTHER SERVICES						
09-11	P1	2JU00000399	GRADUATE SCHOOL USDA	07/22/02	07/23/02	SPECIALIZED TRAINING		495.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES Con								
2002 COMMITTEE ON JUDICIARY Con								
09-11	P1	2JU00000414	DO	07/24/02	07/25/02	SPECIALIZED TRAINING		525 00
							OTHER SERVICES TOTALS	1,020 00
		SUPPLIES AND MATERIALS						
07-02	P1	2JU00000336	KERLI PHILIPPE	06/24/02	06/24/02	OFFICE SUPPLY		10 44
07 11	P1	2JU00000340	SOUTHWEST DISTRIBUTION, INC	07/01/02	12/31/02	RENEW SUBSCRIPTION		130 52
07 11	P1	2JU00000341	DO	07/01/02	12/31/02	RENEW SUBSCRIPTION		131 23
07 11	P1	2JU00000342	THE WASHINGTON POST	07/16/02	12/31/02	RENEW SUBSCRIPTION		36 00
07 11	P1	2JU00000343	USA TODAY	07/12/02	01/11/03	RENEW SUBSCRIPTION		71 50
07-11	P1	2JU00000344	DO	07/06/02	01/05/03	RENEW SUBSCRIPTION		143 00
07-12	C3	NW200219300	DEER PARK	06/30/02	06/30/02	BOTTLED WATER		5 50
07 12	C3	NW200219300	DO	06/30/02	06/30/02	BOTTLED WATER		5 50
07-12	C3	NW200219300	DO	06/30/02	06/30/02	BOTTLED WATER		5 50
07 12	C3	NW200219300	DO	06/30/02	06/30/02	BOTTLED WATER		5 50
07 12	C3	NW200219300	DO	06/30/02	06/30/02	BOTTLED WATER		5 50
07-12	C3	NW200219300	DO	06/30/02	06/30/02	BOTTLED WATER		5 50
07-12	C3	NW200219300	DO	06/30/02	06/30/02	BOTTLED WATER		5 50
07-12	C3	NW200219300	DO	06/30/02	06/30/02	BOTTLED WATER		5 50
07 12	C3	NW200219300	DO	06/30/02	06/30/02	BOTTLED WATER		5 50
07 12	C3	NW200219300	DO	06/30/02	06/30/02	BOTTLED WATER		5 50
07 12	C3	NW200219300	DO	06/30/02	06/30/02	BOTTLED WATER		5 50
07 12	C3	NW200219300	DO	06/30/02	06/30/02	BOTTLED WATER		11 00
07 12	C3	NW200219300	DO	06/10/02	06/10/02	BOTTLED WATER		5 00
07 12	C3	NW200219300	DO	06/12/02	06/12/02	BOTTLED WATER		5 00
07-12	C3	NW200219300	DO	06/12/02	06/12/02	BOTTLED WATER		58 32
07 12	C3	NW200219300	DO	06/13/02	06/13/02	BOTTLED WATER		5 00
07-12	C3	NW200219300	DO	06/12/02	06/12/02	BOTTLED WATER		25 00
07-12	C3	NW200219300	DO	06/14/02	06/14/02	BOTTLED WATER		5 00
07 12	C3	NW200219300	DO	06/19/02	06/19/02	BOTTLED WATER		14 58
07 12	C3	NW200219300	DO	06/19/02	06/19/02	BOTTLED WATER		14 58
07-12	C3	NW200219300	DO	06/19/02	06/19/02	BOTTLED WATER		36 45
07-12	C3	NW200219300	DO	06/20/02	06/20/02	BOTTLED WATER		21 87
07-12	C3	NW200219300	DO	06/19/02	06/19/02	BOTTLED WATER		36 45
07 15	P2	OSS220223	CAPITOL MARKING PRD	04/15/02	04/15/02	SELF INKING STAMP		15 00
07-15	P2	OSS220223	DO	04/15/02	04/15/02	SELF INKING STAMP		15 00
07 17	P2	OSS221412	DO	06/25/02	06/25/02	RUBBER STAMP		22 00
07 22	P1	2JU00000358	CONGRESSIONAL QUARTERLY, INC	06/24/02	06/16/03	SUBSCRIPTION		499 00
07-22	P1	2JU00000359	FEDERAL EXPRESS CORP	06/17/02	06/17/02	EXPRESS MAIL		5 65
07-22	P1	2JU00000356	LEXIS PUBLISHING	09/30/02	09/30/03	RENEW SUBSCRIPTION		144 74
07-22	P1	2JU00000353	PATRICIA S SCHWARTZ	07/09/02	07/09/02	OUTSIDE SUPPLIES		41 72
07-22	P1	2JU00000357	THE WASHINGTON POST	05/20/02	05/19/03	RENEW SUBSCRIPTION		85.95
07 31	S1	02212000046		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)		3,290 45
07 31	P1	2JU00000377	JAMES K AUSBROOK	07/20/02	07/20/02	PURCHASE OF REFERENCE MATERIAL		35.30
07-31	P1	2JU00000369	KERLI PHILIPPE	07/12/02	07/12/02	OUTSIDE PURCHASE		94 04

07-31	P1	2JU00000376	DO	07/26/02	07/26/02	OUTSIDE PURCHASE OF SUPPLIES	68 24
08 22	C3	NW200223400	DEER PARK	07/31/02	07/31/02	BOTTLED WATER	5.50
08 22	C3	NW200223400	DO	07/31/02	07/31/02	BOTTLED WATER	5.50
08 22	C3	NW200223400	DO	07/31/02	07/31/02	BOTTLED WATER	5.50
08 22	C3	NW200223400	DO	07/31/02	07/31/02	BOTTLED WATER	5.50
08-22	C3	NW200223400	DO	07/31/02	07/31/02	BOTTLED WATER	5.50
08-22	C3	NW200223400	DO	07/31/02	07/31/02	BOTTLED WATER	5.50
08 22	C3	NW200223400	DO	07/31/02	07/31/02	BOTTLED WATER	5.50
08-22	C3	NW200223400	DO	07/31/02	07/31/02	BOTTLED WATER	5.50
08 22	C3	NW200223400	DO	07/31/02	07/31/02	BOTTLED WATER	5.50
08 22	C3	NW200223400	DO	07/31/02	07/31/02	BOTTLED WATER	5.50
08-22	C3	NW200223400	DO	07/31/02	07/31/02	BOTTLED WATER	5.50
08 22	C3	NW200223400	DO	07/31/02	07/31/02	BOTTLED WATER	11.00
08 22	C3	NW200223400	DO	07/01/02	07/01/02	BOTTLED WATER	5 00
08 22	C3	NW200223400	DO	07/08/02	07/08/02	BOTTLED WATER	10.00
08-22	C3	NW200223400	DO	07/03/02	07/03/02	BOTTLED WATER	58.32
08-22	C3	NW200223400	DO	07/03/02	07/03/02	BOTTLED WATER	10.00
08 22	C3	NW200223400	DO	07/03/02	07/03/02	BOTTLED WATER	20.00
08-22	C3	NW200223400	DO	07/08/02	07/08/02	BOTTLED WATER	5 00
08 22	C3	NW200223400	DO	07/11/02	07/11/02	BOTTLED WATER	29.16
08 22	C3	NW200223400	DO	07/11/02	07/11/02	BOTTLED WATER	21.87
08-22	C3	NW200223400	DO	07/11/02	07/11/02	BOTTLED WATER	14.58
08 22	C3	NW200223400	DO	07/11/02	07/11/02	BOTTLED WATER	29.16
08 22	C3	NW200223400	DO	07/12/02	07/12/02	BOTTLED WATER	21.87
08 22	C3	NW200223400	DO	07/23/02	07/23/02	BOTTLED WATER	5.00
08 22	C3	NW200223400	DO	07/23/02	07/23/02	BOTTLED WATER	58 32
08 22	C3	NW200223400	DO	07/24/02	07/24/02	BOTTLED WATER	10.00
08 22	C3	NW200223400	DO	07/24/02	07/24/02	BOTTLED WATER	30.00
08-23	P2	OSS221712	BOISE CASCADE OFFICE PRODUCTS	07/17/02	07/19/02	WHITE NAME TENTS	30.30
08 23	P2	OSS221822	DO	07/24/02	07/25/02	LABELS	13.05
08-23	P2	OSS221824	DO	07/24/02	07/25/02	PENS	21 00
08-23	P2	OSS221824	DO	07/24/02	07/25/02	PENS	21 00
08-23	P2	OSS221846	DO	07/25/02	07/26/02	CALCULATOR	71 47
08-23	P2	OSS221846	DO	07/25/02	07/26/02	PAPER	6.22
08-23	P2	OSS221846	DO	07/25/02	07/26/02	RIBBON	1 46
08-30	HV	2A903000407	FEDERAL EXPRESS CORP	06/17/02	06/17/02	CHANGE A/C FROM 2630 TO 2350	-5 65
08-31	S1	02243000044		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)	715.02
09-04	P2	OSS222057	BOISE CASCADE OFFICE PRODUCTS	08/08/02	08/12/02	LABELS	26.67
09-06	P2	OSS221903	DO	07/29/02	07/31/02	ORGANIZER RACK	36 37
09-06	P2	OSS221903	DO	07/29/02	07/31/02	WALL POCKETS	44.08
09-06	P2	OSS222048	DO	08/08/02	08/12/02	PENS	34.00
09-06	P2	OSS222048	DO	08/08/02	08/12/02	PENS	34.00
09 06	P2	OSS222068	DO	08/09/02	08/12/02	PENS	63 00
09-11	P1	2JU00000394	CONGRESSIONAL QUARTERLY, INC	06/24/02	06/16/03	RENEW SUBSCRIPTION	499 00
09 11	P1	2JU00000387	MICRO WAREHOUSE	07/19/02	07/19/02	OUTSIDE SUPPLIES	70.00
09-11	P1	2JU00000388	DO	07/19/02	07/19/02	OUTSIDE SUPPLIES	258.63
09 11	P1	2JU00000404	DO	08/12/02	08/12/02	OUTSIDE SUPPLIES	304 00
09-11	P1	2JU00000405	DO	08/14/02	08/14/02	(CREDIT) OUTSIDE SUPPLIES	29 75
09 11	P1	2JU00000413	THE WASHINGTON POST	01/03/02	12/13/02	RENEW SUBSCRIPTION	82 18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2002 COMMITTEE ON JUDICIARY—Con							
09 11	P1 2JU00000395	WEST GROUP PAYMENT CENTER	06/24/02	06/24/02	USCA SUPPLEMENT		40.75
09 11	P1 2JU00000396	DO	06/24/02	06/24/02	USCA SUPPLEMENT		40.75
09 12	P2 OSS222211	GEORGE ALLEN OFFICE SUPPLY	08/23/02	08/23/02	PENS		32.28
09 12	P2 OSS222211	DO	08/23/02	08/23/02	PENS		32.28
09 12	P2 OSS222211	DO	08/23/02	08/23/02	PENS		4.00
09 12	P2 OSS222211	DO	08/23/02	08/23/02	PENS		4.00
09 16	P1 2JU00000418	DEER PARK SPRING WATER	06/06/02	06/26/02	BOTTLED WATER		19.17
09 16	P1 2JU00000422	DIANE E HILL	09/03/02	09/03/02	OUTSIDE SUPPLY PURCHASE		40.00
09 17	C3 NW200226000	DEER PARK	08/31/02	08/31/02	BOTTLED WATER		5.50
09 17	C3 NW200226000	DO	08/31/02	08/31/02	BOTTLED WATER		5.50
09 17	C3 NW200226000	DO	08/31/02	08/31/02	BOTTLED WATER		5.50
09 17	C3 NW200226000	DO	08/31/02	08/31/02	BOTTLED WATER		5.50
09 17	C3 NW200226000	DO	08/31/02	08/31/02	BOTTLED WATER		5.50
09 17	C3 NW200226000	DO	08/31/02	08/31/02	BOTTLED WATER		5.50
09 17	C3 NW200226000	DO	08/31/02	08/31/02	BOTTLED WATER		5.50
09 17	C3 NW200226000	DO	08/31/02	08/31/02	BOTTLED WATER		5.50
09 17	C3 NW200226000	DO	08/31/02	08/31/02	BOTTLED WATER		5.50
09 17	C3 NW200226000	DO	08/31/02	08/31/02	BOTTLED WATER		5.50
09 17	C3 NW200226000	DO	08/31/02	08/31/02	BOTTLED WATER		5.50
09 17	C3 NW200226000	DO	08/31/02	08/31/02	BOTTLED WATER		5.50
09 17	C3 NW200226000	DO	08/31/02	08/31/02	BOTTLED WATER		11.00
09 17	C3 NW200226000	DO	08/02/02	08/02/02	BOTTLED WATER		21.87
09 17	C3 NW200226000	DO	08/05/02	08/05/02	BOTTLED WATER		29.16
09 17	C3 NW200226000	DO	08/02/02	08/02/02	BOTTLED WATER		21.87
09 17	C3 NW200226000	DO	08/05/02	08/05/02	BOTTLED WATER		29.16
09 17	C3 NW200226000	DO	08/02/02	08/02/02	BOTTLED WATER		14.58
09 17	C3 NW200226000	DO	08/15/02	08/15/02	BOTTLED WATER		5.00
09 17	C3 NW200226000	DO	08/15/02	08/15/02	BOTTLED WATER		72.90
09 17	C3 NW200226000	DO	08/15/02	08/15/02	BOTTLED WATER		20.00
09 17	C3 NW200226000	DO	08/16/02	08/16/02	BOTTLED WATER		30.00
09 17	C3 NW200226000	DO	08/19/02	08/19/02	BOTTLED WATER		5.00
09 17	C3 NW200226000	DO	08/21/02	08/21/02	BOTTLED WATER		14.58
09 17	C3 NW200226000	DO	08/21/02	08/21/02	BOTTLED WATER		7.29
09 17	C3 NW200226000	DO	08/22/02	08/22/02	BOTTLED WATER		7.29
09 17	C3 NW200226000	DO	08/21/02	08/21/02	BOTTLED WATER		14.58
09 17	C3 NW200226000	DO	08/22/02	08/22/02	BOTTLED WATER		7.29
09 24	HV 2A901000883		06/25/02	06/25/02	FRAMING (TRANSFER)		300.00
09 30	S1 02273000042		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		2,742.87
						SUPPLIES AND MATERIALS TOTALS	11,462.53
	EQUIPMENT						
07 15	S2 02196003080		05/01/02	06/30/02	EQUIPMENT (TRANSFER)		1,428.00
07 15	S2 02196003081		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		2,627.33
08 23	P2 OSM2175244A	SAVIN CORPORATION	03/14/02	03/14/02	INSTALLATION		152.00
08 31	S8 MA000048174		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		2,627.00

09 23	F2	RN000000253	MICRO WAREHOUSE	06/10/02	06/10/02	SWITCH	595.00
09-23	F2	RN000000253	DO	06/10/02	06/10/02	SHIPPING	20.01
09-24	F2	RN000000266	SAVIN CORPORATION	03/14/02	03/14/02	COPIER	15,141 00
09-30	S8	MA000062937		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)	2,627 00
						EQUIPMENT TOTALS	22,361 34
						GENERAL EXPENDITURES TOTALS	1,515,265 96
						OFFICE TOTALS	1,515,265 96

2001 COMMITTEE ON JUDICIARY
GENERAL EXPENDITURES
SUPPLIES AND MATERIALS

07 22	P1	2IU00000345	NATIONAL JOURNAL	06/21/01	06/21/01	PUBLICATION	62.65
07-31	HR	193089	WEST GROUP	10/01/01	09/30/02	REFUND, OVERPAYMENT	-314.99
						SUPPLIES AND MATERIALS TOTALS	-252.34
						GENERAL EXPENDITURES TOTALS	-252.34
						OFFICE TOTALS	-252 34

2002 TRANSPORTATION-INFRASTRUCTURE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	4,690,795.04	1,689,717 86
PERSONNEL BENEFITS	7,444 67	2,527.90
TRAVEL	20,750.45	4,852.62
RENT, COMMUNICATION, UTILITIES	41,968 37	17,202 04
PRINTING AND REPRODUCTION	3,030.76	277.65
OTHER SERVICES	2,814 00	1,820.00
SUPPLIES AND MATERIALS	89,571 27	16,608.56
EQUIPMENT	20,326 31	6,747.43
GENERAL EXPENDITURES TOTALS	4,876,700.37	1,739,754 06
OFFICE TOTALS	4,876,700 37	1,739,754 06

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ANDERSON,JOHN T	07/01/02	09/30/02	PROF STAFF MEM, WATER RES & ENVIRN	33,996.01
ANTIA,JIMMY K	07/01/02	09/30/02	STAFF ASSISTANT,HIGHWAYS & TRANSIT	7,188.99
BARKELOO,SHARON A	07/01/02	09/30/02	PROF STAFF MEM, BUDGET & AVIATION	31,943.33
BEAULIEU,STEPHEN A	07/01/02	09/30/02	SPECIAL ASSIST TO THE CHIEF COUNSEL (S)	13,333.34
BERARD,JAMES A	07/01/02	09/30/02	MINORITY DIRECTOR OF COMMUNICATIONS	23,764.74
BODINE,SUSAN PARKER	07/01/02	09/30/02	STAFF DIR & SR COUNSEL,WATER RESOURCES	35,428.67
BOYAGIAN,LEVON	07/01/02	09/30/02	STAFF DIRECTOR,HIGHWAYS & TRANSIT	32,000 00
BRITA,SUSAN F	07/01/02	09/30/02	MIN STAFF DIR ED, PB EM	33,775.51
BROWN,TRINITA E	07/01/02	09/30/02	MINORITY COUNSEL, INVESTIGATIONS	20,800.26
CALLIS,DEBORAH ANN	07/01/02	09/30/02	EXEC ASST TO CHIEF OF STAFF	25,000.01
CAMPBELL,DONNA J	07/01/02	09/30/02	SR LEG STAFF ASSISTANT,WATER RESOURCES	17,500 00
CANTER,MARSHA J	07/01/02	09/30/02	SR LEG STAFF ASSIST,COAST GUARD MARIT	17,500.00
CASSELLS,FESTUS M	07/01/02	09/30/02	LEGIS STAFF ASSIST WATER RESOURCES & ENVI	9,109 01
CHAN,ARTHUR H	07/01/02	09/30/02	MIN CHIEF ECONOMIST, WATER RESOURCES	27,513.51
CHAPMAN,COLIN A	07/01/02	09/30/02	SPECIAL ASSISTANT TO THE CHAIRMAN	12,161.76
COHEN,GREGORY M	07/01/02	07/07/02	PROF STAFF MEMBER, HGHWYS & TRANSIT	1,526.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2002 TRANSPORTATION-INFRASTRUCTURE—Con							
		DO	07/01/02	07/07/02	PROF STAFF MEMBER, HGHWYS & TRANSIT (OTHER COMPENSATI		3,270.83
		CULLATHER,JOHN M	07/01/02	09/30/02	MIN STAFF DIR COAST GOUARD & MARITIME		33,672.17
		DEMIRJIAN,KRIS	07/01/02	09/30/02	STAFF ASSISTANT		7,749.99
		DENICORE,AMY G	07/01/02	09/18/02	MINORITY COUNSEL, AVIATION		17,550.00
		DONNELLY,KATHLEEN J	07/01/02	09/30/02	MINORITY COUNSEL/FULL COMMITTEE		20,000.01
		DYE,REBECCA FEEMSTER	07/01/02	09/30/02	STAFF DIR & SENIOR COUNSEL,COAST GUARD		34,992.84
		ELIM,RAGA S	07/01/02	09/30/02	SPECIAL COUNSEL TO THE CHAIRMAN		32,000 00
		FABER,ROBERT C	07/01/02	09/30/02	SR COUNSEL,OVERSIGHT & INVESTIGATIONS		31,375.01
		FUENTEZ,GILDA ROSE	07/01/02	09/30/02	EDITOR/ASSOC LEGIS CAL CLERK		20,749.99
		GIOVANAZZI,GILES	07/01/02	09/30/02	MINORITY COUNSEL, AVIATION		16,899.99
		GRAZIANO,JOSEPH F	07/01/02	09/30/02	CHIEF FINANCIAL OFFICER		27,500 00
		HAMLIN,ROSE M	07/01/02	09/30/07	MIN STAFF ASST ED,PB,EM, & CG		14,455.26
		HANSEN,STEVEN MARK	07/01/02	09/30/02	COMMUNICATIONS DIRECTOR		23,749.99
		HARCLERODE,JUSTIN	07/01/02	09/30/02	ASST COMMUNICATIONS & OUTREACH		15,500.00
		HENRY,MICHAEL K	07/01/02	09/30/02	PROF STAFF MEMBER, HGHWYS & TRANSIT		22,958.33
		HERREN,JOHN M	07/01/02	09/30/02	MINORITY STAFF ASSIST, SUBC ON AVIATION		6,500.01
		HEWETT,CHRISTOPHER	07/01/02	09/30/02	WEB AND GRAPHICS EDITOR		17,500 01
		HEYMSFELD,DAVID	07/01/02	09/30/02	MINORITY STAFF DIRECTOR		37,125.00
		HILL,GRAHAM	07/01/02	09/30/02	COUNSEL,HIGHWAYS & TRANSIT		27,083 33
		HOUSE,KENNETH	07/01/02	09/30/02	MIN STAFF DIR HIGHWAYS & TRANSIT		34,666.17
		HUTCHINSON,MYER S	07/08/02	08/09/02	INTERN		1,525.33
		JOHNSON,TRAVIS M	07/01/02	09/30/02	LEGIS STAFF ASSISTANT,RAILROADS		8,625.00
		JONES,LLOYD A	07/01/02	09/30/02	CHIEF OF STAFF		37,125.00
		KELLER,PAMELA S	07/01/02	09/30/02	MIN STAFF ASST, WATER RESOURCES		14,090.01
		KENNEDY,CHRISTINE A	07/01/02	09/30/02	ADMINISTRATOR		33,787.67
		KOPOCIS,KENNETH J	07/01/02	09/30/02	MIN STAFF DIR & SR COUNSEL WATER RESOURCES		36,799.26
		LEE,EDWARD L	07/01/02	09/30/02	PROF STAFF MEM COAST GUARD & MARIT TRANS		23,986.58
		LOCKWOOD,SHEILA R	07/01/02	09/30/02	MINORITY SYSTEM ADMINISTRATOR		21,756.75
		MCCARRAGHER,WARD	07/01/02	09/30/02	MINORITY CHIEF COUNSEL		36,799.26
		MCCULLOUGH,CHERYL MEYERS	07/01/02	09/30/02	SR LEGIS STAFF ASSISTANT,AVIATION		18,430.33
		DO	06/01/02	08/31/02	SR LEGIS STAFF ASSISTANT,AVIATION (OVERTIME)		229.26
		MEGGINSON,ELIZABETH R	07/01/02	09/30/02	CHIEF COUNSEL		37,125.00
		MILLER,DEREK B	09/01/02	09/30/02	INVESTIGATIVE COUNSEL		6,333.33
		DO	08/30/02	08/31/02	PROFESSIONAL STAFF, O & I		211.11
		MILLER,JAMES R	07/01/02	09/30/02	DIRECTOR OF COMM FACILITIES/TVL		28,355.84
		MOSEBEY,TRACY G	07/01/02	09/30/02	LEGIS CAL CLERK/ASSOC EDITOR		20,749.99
		MULVEY,FRANCIS P	07/01/02	09/30/02	MIN STAFF DIRECTOR, RAILROADS		35,610.08
		PAWLOW,JONATHAN R	07/01/02	09/30/02	COUNSEL, WATER RESOURCES & ENVIORMENT		28,750.00
		ROSE,JOYCE C	07/01/02	09/30/02	PROF STAFF MEMBER, GROUND TRANSPORTATION		29,500.01
		SARANKO,KIMBERLEE A	07/01/02	09/30/02	STAFF ASSISTANT		7,749.99
		SARD,KEVEN	07/01/02	09/30/02	COMPUTER SYSTEMS MANAGER		26,335.26
		SCAMMEL,H GLENN	07/01/02	09/30/02	STAFF DIR & SR COUNSEL, RAILROADS		36,765.34
		SCHAFFER,DAVID	07/01/02	09/30/02	STAFF DIR & SENIOR COUNSEL, AVIATION		36,129.34

			SCHEIB,JOHN M	07/01/02	09/30/02	COUNSEL,RAILROADS	34,532 84
			SCHLIEKER,DARA M	07/01/02	09/30/02	MINORITY FINANCE ADMINISTRATOR	16,317 51
			SEIGER,RYAN C	07/01/02	09/30/02	MIN COUNSEL-WATER RESOURCES & ENVIRON	21,093 00
			SHARROW,WILLIAM J	07/01/02	08/01/02	SPECIAL ASSIST TO THE CHAIRMAN (S)	206 67
			SHULMAN,DANIEL J	07/01/02	09/30/02	COUNSEL,ED,PB & EM SUBCOMMITTEE	22,125 01
			SICKMAN,JEREMY	07/01/02	09/30/02	LEGIS STAFF ASSIST,ED,PB & EM	7,601 01
			SOUMBENIOTIS,ANASTASIA H	07/01/02	09/30/02	MIN STAFF DIR & SR COUNSEL AVIATION	29,140 74
			THERIAULT,MELISSA M	07/01/02	09/30/02	LEGIS STAFF ASSIST,HIGHWAYS & TRANSIT	9,000.00
			DO	06/01/02	06/30/02	LEGIS STAFF ASSIST,HIGHWAYS & TRANSIT (OVERTIME)	86 54
			TSAO,ADAM Y C	07/01/02	09/30/02	PROF STAFF MEMBER, AVIATION	25,000.01
			TUTIVEN,SONIA M	07/01/02	09/30/02	ASSISTANT SYSTEMS ADMINISTRATOR	12,589 34
			TYMON,JAMES J	08/11/02	09/30/02	PROF STAFF, HIGHWAYS & TRANSIT	10,416 67
			VERRUSIO,FRASER	07/01/02	09/30/02	POLICY DIRECTOR	29,500.00
			WALLEN,MATTHEW T	07/01/02	09/30/02	STAFF DIRECTOR,ED,PB & EM	22,500 01
			WARDER,AMY L	07/01/02	09/30/02	LEGISLATIVE STAFF ASST HIGHWAYS & TRANSIT	8,499 99
			WOODLE,CLYDE E	07/01/02	09/30/02	SR MINORITY STAFF DIR,HWYS & TRANSIT	35,004 99
			WOODRUFF HOLLY E	07/01/02	09/30/02	COUNSEL AVIATION	24,500 00
			YESSAIAN,CHARLES G	07/01/02	09/30/02	LEGIS STAFF ASSIST OVERSIGHT & INVESTI	8,499 99
			ZACHARES,MARK D	07/01/02	09/30/02	COUNSEL, OVERSIGHT & INVESTIGATIONS	23,000 00
			ZIEGLER,CHARLES C	07/01/02	09/30/02	DEPUTY CHIEF COUNSEL & PARLIAMENTARIAN	35,493 34
						PERSONNEL COMPENSATION TOTALS	1,689,717 86
		PERSONNEL BENEFITS					
07 31	S7	02212000247		07/01/02	07/31/02	TRANSIT BENEFITS	820 56
08 31	S7	02243000253		08/01/02	08/31/02	TRANSIT BENEFITS	818 48
09 30	S7	02273000250		09/01/02	09/30/02	TRANSIT BENEFITS	888 86
						PERSONNEL BENEFITS TOTALS	2,527 90
		TRAVEL					
07-19	P1	2TI00000274	ADAM Y C TSAO	06/11/02	07/16/02	TAXI FARES-SPEECHES	24 00
07 19	P1	2TI00000278	CITIBANK GOV CARD SERVICE	04/29/02	05/28/02	AIRLINE AND TRAIN TICKETS	2,574 00
07-19	P1	2TI00000277	DAVID HEYMSFELD	06/24/02	06/25/02	TAXI FARES MEETINGS	18 00
07-19	P1	2TI00000276	GREGORY COHEN	06/25/02	06/25/02	TAXI FARES-MEETINGS	30 00
07 19	P1	2TI00000273	LLOYD A JONES	06/26/02	07/15/02	TAXI FARES MEETINGS	18 00
07-19	P1	2TI00000279	MICHAEL HENRY	07/10/02	07/11/02	TAXI FARES-MEETINGS	24 00
07-24	P1	2TI00000184	ADAM Y C TSAO	02/26/02	03/26/02	TAXIS AND PARKING	63 00
08-07	P1	2TI00000284	AVIS RENT A CAR SYSTEMS INC	07/01/02	07/31/02	CAR RENTAL JULY	57 62
08-07	P1	2TI00000286	DAVID SCHAFFER	07/31/02	07/31/02	TAXI SECURITY DET TECH MEETING	11 00
08-07	P1	2TI00000285	LLOYD A JONES	07/17/02	07/17/02	TAXI FARE-DOT MEETING	12 00
09-11	P1	2TI00000303	CITIBANK GOV CARD SERVICE	06/22/02	06/22/02	AIRFARE	2,021 00
						TRAVEL TOTALS	4,852 62
		RENT, COMMUNICATION, UTILITIES					
07-10	P2	HCV0200868	VERIZON WIRELESS	06/19/02	06/19/02	STAR TAC	159 98
07 10	P2	HCV0200868	DO	06/19/02	06/19/02	CLA FOR STAR TAC	50 98
07 19	P1	2TI00000264	SKYTEL	05/01/02	05/31/02	SKYTEL SERVICE MAY	41 97
07-19	P1	2TI00000270	DO	06/01/02	06/30/02	SKYTEL SERVICE JUNE	41 97
07-29	S5	02210004137		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)	1,228 00
07-29	S5	02210004156		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)	1,335 00
07-29	S5	02210004175		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)	1,147 11
08 14	P2	HCV0200923	VERIZON WIRELESS	07/16/02	07/16/02	HANGUP CUP V60 (66454)	84 98
08-16	P2	HCV0201020	DO	07/22/02	07/22/02	MOTOROLA V60C CELL PHONE	459 98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2002 TRANSPORTATION-INFRASTRUCTURE—Con								
08-16	P2	HCV0201020	DO	07/22/02	07/22/02	MOTOROLA V60C CELL PHONE		67.96
08-16	P2	HCV0201020	DO	07/22/02	07/22/02	MOTOROLA V60C CELL PHONE		101.96
08-16	P2	HCV0201041	DO	07/22/02	07/22/02	MOTOROLA V60C CELL PHONE (202		229.99
08-16	P2	HCV0201041	DO	07/22/02	07/22/02	HEAD SET (60-0093-01-VW)		16.99
08-16	P2	HCV0201041	DO	07/22/02	07/22/02	CIGAR LIGHTER ADAPTOR		25.49
08-19	P1	2TI00000299	JAMES R MILLER	08/03/02	08/03/02	CELLULAR PHONE CASE		20.95
08-19	P1	2TI00000300	SKYTEL	06/25/02	07/24/02	SKYTEL SERVICE-JULY		41.97
08-22	S5	02234004122		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		554.00
08-22	S5	02234004141		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		1,311.00
08-22	S5	02234004160		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		1,827.32
09-16	P1	2TI00000308	NEXTEL COMMUNICATIONS	07/06/02	08/05/02	JULY SERVICE		9.59
09-17	P2	HCV0201144	VERIZON WIRELESS	08/15/02	08/15/02	MOTOROLA V60C CELL PHONE		459.98
09-17	P2	HCV0201144	DO	08/15/02	08/15/02	LEATHER CASE (34-0324-01-VW)		101.94
09-26	S5	02269004122		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)		1,646.00
09-26	S5	02269004141		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)		1,391.00
09-26	S5	02269004160		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)		4,845.93
						RENT, COMMUNICATION, UTILITIES TOTALS		17,202.04
		PRINTING AND REPRODUCTION						
07-31	S3	02212000021		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)		16.00
08-15	P2	OSP221950	ACCURATE WORD LLC	07/31/02	07/31/02	BUSINESS CARDS		33.00
09-16	P1	2TI00000304	JAMES R MILLER	08/06/02	08/06/02	PHOTO PROCESSING		155.65
09-16	P1	2TI00000309	OCE, USA	07/01/02	07/31/02	EXCESS COPIES JULY		73.00
						PRINTING AND REPRODUCTION TOTALS		277.65
		OTHER SERVICES						
08-19	P1	2TI00000294	SAVIN CORPORATION	01/01/02	06/30/02	MAINTENANCE CONTRACT JAN-JUNE		1,820.00
						OTHER SERVICES TOTALS		1,820.00
		SUPPLIES AND MATERIALS						
07-19	P1	2TI00000281	BUSINESS PUBLISHERS, INC	06/01/02	05/31/03	1 YR. SUB-JONES		328.50
07-19	P1	2TI00000271	CDWG	06/24/02	06/24/02	AVERMEDIA IAVERTVBOX		287.63
07-19	P1	2TI00000266	DOW JONES & COMPANY, INC	08/01/02	07/31/03	1 YR SUB-MAJORITY-FULL COMM		44.50
07-19	P1	2TI00000268	DO	06/05/02	06/04/03	1 YR. SUB-HARCLERODE		175.00
07-19	P1	2TI00000275	DO	08/01/02	07/31/03	1 YR. SUB-BERNARD		175.00
07-19	P1	2TI00000280	JAMES R MILLER	07/07/02	07/07/02	BOOKS-CHECH REP./SLOVAKIA		18.99
07-19	P1	2TI00000282	KEVEN SARD	06/26/02	06/26/02	BELTS CLIPS FOR CELL PHONES		26.24
07-19	P1	2TI00000265	LEADERSHIP DIRECTORIES, INC.	12/01/02	11/30/03	FEDERAL YELLOW BOOK		356.99
07-19	P1	2TI00000272	PC MAGAZINE	08/01/02	07/31/03	1 YR. SUB-SARD		59.97
07-19	P1	2TI00000263	SNOW VALLEY INC	04/01/02	05/31/02	APRIL-MAY BOTTLED WATER		278.10
07-19	P1	2TI00000267	STEVE HANSEN	03/01/02	06/30/02	WASH. POST,USA TODAY, ANCH.D N		86.95
07-19	P1	2TI00000269	WEST GROUP PAYMENT CENTER	05/24/02	05/31/02	USCA 2002 PP BOOKS 1 TO 128		635.50
07-22	P2	OSS221384	CAPITOL MARKING PRD.	06/24/02	07/10/02	STAMP		38.35
07-24	P2	OSSPA45695	ALLIANCE MICRO	03/11/02	03/11/02	TONER FOR HP 4L,4P #92274A		165.00
07-25	P2	OSS221436	BOISE CASCADE OFFICE PRODUCTS	07/02/02	07/02/02	BINDER		45.81
07-31	S1	02212000062		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)		2,684.57

08 02	P2	OSS221856	ACCUCOM SYSTEMS	07/25/02	07/25/02	TONER	150 00
08 02	P2	OSS221623	UNITED BUSINESS MACHINES	07/12/02	07/12/02	SUPPLIES	115 00
08 05	P2	OSS221769	ACCUCOM SYSTEMS	07/19/02	07/19/02	KIT	358 00
08 07	P2	OSS221459	BOISE CASCADE OFFICE PRODUCTS	06/27/02	07/02/02	FILE	116.00
08 07	P1	2TI00000287	JAMES R MILLER	07/20/02	08/01/02	TRAVEL BOOKS-SLOVENIA,KARKOW	71 00
08 08	P1	2TI00000283	COMMONWEALTH BUSINESS MEDIA	09/01/02	08/31/03	1 YR SUB-JOC WEEK, JONES	195.00
08-09	P2	OSS221868	GEORGE ALLEN OFFICE SUPPLY	07/25/02	07/25/02	PAD	120 00
08 19	P1	2TI00000291	BUSINESS PUBLISHERS, INC	08/01/02	07/31/03	1 YR SUB-SCAMMEL	403 50
08 19	P1	2TI00000288	BUSINESS WEEK	08/01/02	07/31/03	1 YR SUB-JONES	29 97
08 19	P1	2TI00000290	COMMONWEALTH BUSINESS MEDIA	08/01/02	07/31/03	1 YR SUB-B376	269 00
08 19	P1	2TI00000292	LEADERSHIP DIRECTORIES, INC	12/01/02	11/30/03	1 YR SUB-FINANCE	356 99
08 19	P1	2TI00000298	DO	10/01/02	09/30/03	1 YR SUB-NEWS MEDIA BOOOK	340 00
08 19	P1	2TI00000295	OCE USA INC	06/20/02	07/20/02	SERVICE CHARGE	73 00
08 19	P1	2TI00000293	SNOW VALLEY INC	06/01/02	06/30/02	BOTTLED WATER	344 60
08 19	P1	2TI00000289	SUPPLY CHAIN MANAGEMENT REVIEW	07/01/02	06/30/03	1 YR SUB-JONES	99 00
08-19	P1	2TI00000296	WEST GROUP PAYMENT CENTER	06/11/02	06/24/02	USCA INTERNAL REVENUE CODE	450 25
08 19	P1	2TI00000297	DO	06/11/02	06/24/02	USCA GEN INX A-Z,T26,PP	576 25
08 23	P2	OSS221871	BOISE CASCADE OFFICE PRODUCTS	07/25/02	07/26/02	CARTRIDGE	9 00
08 23	P2	OSS221871	DO	07/25/02	07/26/02	CARTRIDGE	15 62
08 31	S1	02243000060		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)	2,088 78
09 16	P1	2TI00000305	COMMONWEALTH BUSINESS MEDIA	09/01/02	08/31/04	SUB-TRAFFIC WORLD MEGGINSON	269 00
09 16	P1	2TI00000306	DO	08/01/02	07/31/04	SUBSCRIPTION JONES	131 13
09 16	P1	2TI00000313	LEADERSHIP DIRECTORIES, INC	09/01/02	08/31/03	1 YR SUB-O&I	340 00
09-16	P1	2TI00000310	NATIONAL NEWS	10/16/02	01/07/03	1 YR SUB WASH POST-HILL	32 40
09 16	P1	2TI00000311	SNOW VALLEY INC	07/01/02	07/31/02	JULY BOTTLED WATER	218 60
09-16	P1	2TI00000307	WEST GROUP PAYMENT CENTER	08/23/02	08/23/02	USCAT33 & T42	203 75
09 16	P1	2TI00000312	DO	07/31/02	07/31/02	USCA T26(2001-6400)5 VOLS	203 75
09 30	S1	02273000059		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)	3,574 82
09 30	P2	OSS222132	BOISE CASCADE OFFICE PRODUCTS	08/16/02	08/26/02	CHAIRMAT	31 43
09-30	P2	OSS222132	DO	08/16/02	08/26/02	TAPE	15 62
						SUPPLIES AND MATERIALS TOTALS	16,608 56
		EQUIPMENT					
07 15	S2	02196003091		07/01/02	07/31/02	EQUIPMENT (TRANSFER)	1,719 69
08 20	F2	RN000000019	ACS DESKTOP SOLUTIONS, INC	06/12/02	06/12/02	UPS	990 00
08 31	S8	MA000045934		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	722 50
09 30	S8	MA000060427		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	1,296 37
09 30	S8	MA000061424		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)	2,018 87
						EQUIPMENT TOTALS	6,747 43
						GENERAL EXPENDITURES TOTALS	1,739,754 06
						OFFICE TOTALS	1,739,754 06

2001 TRANSPORTATION-INFRASTRUCTURE
GENERAL EXPENDITURES

		PRINTING AND REPRODUCTION					
08 21	P1	2TI00000301	OCE USA INC	09/01/01	09/30/01	EXCASS COPY CHARGE	29.41
08 21	P1	2TI00000302	SAVIN CORPORATION	10/01/01	12/31/01	EXCESS COPY CHARGE	1,365.00
						PRINTING AND REPRODUCTION TOTALS	1,394 41
		SUPPLIES AND MATERIALS					
08 05	P2	OSSPA45200	ACS DESKTOP SOLUTIONS, INC	01/30/02	01/30/02	VERITAS STORAGE REPLICATOR V 2	940 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2001 TRANSPORTATION-INFRASTRUCTURE—Con							
09-04	P? OSSPA44473	DO	11/14/01	11/14/01	VERITAS BACK UP EXEC V8 5 MULT		1,046 00
					SUPPLIES AND MATERIALS TOTALS		1,986 00
	EQUIPMENT						
07-11	P? OSM2174632	ACS DESKTOP SOLUTIONS, INC	01/30/02	01/30/02	COMPUTER		1,093 00
07-11	P? OSM2174632	DO	01/30/02	01/30/02	COMPUTER		1,093 00
07 11	P? OSM2174632	DO	01/30/02	01/30/02	COMPUTER		1,093 00
07 11	P? OSM2174632	DO	01/30/02	01/30/02	COMPUTER		1,093 00
07 11	P? OSM2174632	DO	01/30/02	01/30/02	COMPUTER		1,093 00
07-11	P? OSM2174632	DO	01/30/02	01/30/02	COMPUTER		1,093 00
07 11	P? OSM2174632	DO	01/30/02	01/30/02	COMPUTER		1,093 00
07 11	P? OSM2174632	DO	01/30/02	01/30/02	COMPUTER		1,093 00
07-11	P? OSM2174632	DO	01/30/02	01/30/02	COMPUTER		1,093 00
07 11	P? OSM2174632	DO	01/30/02	01/30/02	COMPUTER		1,093 00
07 11	P? OSM2174632	DO	01/30/02	01/30/02	COMPUTER		1,093 00
07-11	P? OSM2174632	DO	01/30/02	01/30/02	COMPUTER		1,093 00
07-11	P? OSM2174632	DO	01/30/02	01/30/02	COMPUTER		1,093 00
07-11	P? OSM2174632	DO	01/30/02	01/30/02	COMPUTER		1,093 00
07 11	P? OSM2174632	DO	01/30/02	01/30/02	COMPUTER		1,093 00
07 11	P? OSM2174632	DO	01/30/02	01/30/02	COMPUTER		1,093 00
07 11	P? OSM2174632	DO	01/30/02	01/30/02	COMPUTER		1,093 00
07 11	P? OSM2174632	DO	01/30/02	01/30/02	COMPUTER		1,093 00
07 11	P? OSM2174632	DO	01/30/02	01/30/02	COMPUTER		1,093 00
07-11	P? OSM2174632	DO	01/30/02	01/30/02	COMPUTER		1,093 00
07 11	P? OSM2174632	DO	01/30/02	01/30/02	COMPUTER		1,093 00
07 11	P? OSM2174632	DO	01/30/02	01/30/02	COMPUTER		1,093 00
07 11	P? OSM2174632	DO	01/30/02	01/30/02	COMPUTER		1,093 00
07 11	P? OSM2174632	DO	01/30/02	01/30/02	COMPUTER		1,093 00
07-11	P? OSM2174632	DO	01/30/02	01/30/02	COMPUTER		1,093 00
07-11	P? OSM2174632	DO	01/30/02	01/30/02	COMPUTER		1,093 00
07 11	P? OSM2174632	DO	01/30/02	01/30/02	COMPUTER		1,093 00
07 11	P? OSM2174632	DO	01/30/02	01/30/02	COMPUTER		1,093 00
07-11	P? OSM2174632	DO	01/30/02	01/30/02	COMPUTER		1,093 00
07-11	P? OSM2174632	DO	01/30/02	01/30/02	COMPUTER		1,093 00
07 11	P? OSM2174632	DO	01/30/02	01/30/02	COMPUTER		1,093 00
07 11	P? OSM2174632	DO	01/30/02	01/30/02	COMPUTER		1,093 00
07-11	P? OSM2174632	DO	01/30/02	01/30/02	COMPUTER		1,093 00

07 11	P2	OSM2174632	DO	01/30/02	01/30/02	COMPUTER		1,093 00
07 11	P2	OSM2174632	DO	01/30/02	01/30/02	COMPUTER		1,093 00
07-11	P2	OSM2174632	DO	01/30/02	01/30/02	COMPUTER		1,093 00
07- 11	P2	OSM2174632	DO	01/30/02	01/30/02	COMPUTER		1,093 00
07-11	P2	OSM2174632	DO	01/30/02	01/30/02	COMPUTER		1,093 00
07-11	P2	OSM2174632	DO	01/30/02	01/30/02	COMPUTER		1,093.00
07 11	P2	OSM2174632	DO	01/30/02	01/30/02	COMPUTER		1,093 00
07-11	P2	OSM2174632	DO	01/30/02	01/30/02	COMPUTER		1,093.00
07-11	P2	OSM2174632	DO	01/30/02	01/30/02	COMPUTER		1,093 00
07-11	P2	OSM2174632	DO	01/30/02	01/30/02	COMPUTER		1,093 00
07- 11	P2	OSM2174632	DO	01/30/02	01/30/02	COMPUTER		1,093 00
07-11	P2	OSM2174632	DO	01/30/02	01/30/02	COMPUTER		1,093.00
07- 11	P2	OSM2174632	DO	01/30/02	01/30/02	COMPUTER		1,093.00
07-11	P2	OSM2174632	DO	01/30/02	01/30/02	COMPUTER		1,093 00
07-11	P2	OSM2174632	DO	01/30/02	01/30/02	COMPUTER		1,093 00
07-11	P2	OSM2174632	DO	01/30/02	01/30/02	COMPUTER		1,093 00
07-11	P2	OSM2174632	DO	01/30/02	01/30/02	COMPUTER		1,093.00
07 11	P2	OSM2174632	DO	01/30/02	01/30/02	COMPUTER		1,093 00
07-11	P2	OSM2174632	DO	01/30/02	01/30/02	COMPUTER		1,093 00
07-11	P2	OSM2174632	DO	01/30/02	01/30/02	COMPUTER		1,093 00
07 11	P2	OSM2174632	DO	01/30/02	01/30/02	MONITOR		777 00
07 11	P2	OSM2174632	DO	01/30/02	01/30/02	MONITOR		777 00
07 11	P2	OSM2174632	DO	01/30/02	01/30/02	MONITOR		777 00
07 11	P2	OSM2174632	DO	01/30/02	01/30/02	MONITOR		777 00
07 11	P2	OSM2174632	DO	01/30/02	01/30/02	MONITOR		777 00
07 11	P2	OSM2174632	DO	01/30/02	01/30/02	MONITOR		777 00
07 11	P2	OSM2174632	DO	01/30/02	01/30/02	MONITOR		777.00
07 11	P2	OSM2174632	DO	01/30/02	01/30/02	MONITOR		777 00
07-11	P2	OSM2174632	DO	01/30/02	01/30/02	MONITOR		777 00
07-11	P2	OSM2174632	DO	01/30/02	01/30/02	MONITOR		777.00
07-11	P2	OSM2174632	DO	01/30/02	01/30/02	MONITOR		777 00
07-11	P2	OSM2174632	DO	01/30/02	01/30/02	MONITOR		777 00
07-11	P2	OSM2174632	DO	01/30/02	01/30/02	MONITOR		777 00
07-11	P2	OSM2174632	DO	01/30/02	01/30/02	MONITOR		777.00
07-11	P2	OSM2174632	DO	01/30/02	01/30/02	MONITOR		777 00
07-11	P2	OSM2174632	DO	01/30/02	01/30/02	MONITOR		777.00
07 11	P2	OSM2174632	DO	01/30/02	01/30/02	MONITOR		777 00
07 11	P2	OSM2174632	DO	01/30/02	01/30/02	MONITOR		777 00
07-11	P2	OSM2174632	DO	01/30/02	01/30/02	MONITOR		777 00
07-11	P2	OSM2174632	DO	01/30/02	01/30/02	MONITOR		777 00
07-11	P2	OSM2174632	DO	01/30/02	01/30/02	MONITOR		777 00
07-11	P2	OSM2174632	DO	01/30/02	01/30/02	MONITOR		777 00
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07-11	P2	OSM2174632	DO	01/30/02	01/30/02	MONITOR		777 00
07-11	P2	OSM2174632	DO	01/30/02	01/30/02	MONITOR		777 00
07-11	P2	OSM2174632	DO	01/30/02	01/30/02	MONITOR		777 00
07-11	P2	OSM2174632	DO	01/30/02	01/30/02	MONITOR		777 00
07-11	P2	OSM2174632	DO	01/30/02	01/30/02	MONITOR		777 00
07-11	P2	OSM2174632	DO	01/30/02	01/30/02	MONITOR		777 00
07-11	P2	OSM2174632	DO	01/30/02	01/30/02	MONITOR		777 00
07-11	P2	OSM2174632	DO	01/30/02	01/30/02	MONITOR		777 00
07-11	P2	OSM2174632	DO	01/30/02	01/30/02	MONITOR		777 00
07-11	P2	OSM2174632	DO	01/30/02	01/30/02	MONITOR		777 00
07-11	P2	OSM2174632	DO	01/30/02	01/30/02	MONITOR		777 00
07-11	P2	OSM2174632	DO	01/30/02	01/30/02	MONITOR		777 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2001 TRANSPORTATION-INFRASTRUCTURE—Con							
07-11	P2 OSM217463?	DO	01/30/02	01/30/02	MONITOR		777.00
07-11	P2 OSM217463?	DO	01/30/02	01/30/02	MONITOR		777.00
07-11	P2 OSM217463?	DO	01/30/02	01/30/02	MONITOR		777.00
07-11	P2 OSM217463?	DO	01/30/02	01/30/02	MONITOR		777.00
07-11	P2 OSM217463?	DO	01/30/02	01/30/02	MONITOR		777.00
07-11	P2 OSM217463?	DO	01/30/02	01/30/02	MONITOR		777.00
07-11	P2 OSM217463?	DO	01/30/02	01/30/02	MONITOR		777.00
07-11	P2 OSM217463?	DO	01/30/02	01/30/02	MONITOR		777.00
07-11	P2 OSM217463?	DO	01/30/02	01/30/02	MONITOR		777.00
07-11	P2 OSM217463?	DO	01/30/02	01/30/02	MONITOR		777.00
07-11	P2 OSM217463?	DO	01/30/02	01/30/02	MONITOR		777.00
07-11	P2 OSM217463?	DO	01/30/02	01/30/02	MONITOR		777.00
07-11	P2 OSM217463?	DO	01/30/02	01/30/02	MONITOR		777.00
07-11	P2 OSM217463?	DO	01/30/02	01/30/02	MONITOR		777.00
07-11	P2 OSM217463?	DO	01/30/02	01/30/02	MONITOR		777.00
07-11	P2 OSM217463?	DO	01/30/02	01/30/02	MONITOR		777.00
07-11	P2 OSM217463?	DO	01/30/02	01/30/02	MONITOR		777.00
07-11	P2 OSM217463?	DO	01/30/02	01/30/02	MONITOR		777.00
07-11	P2 OSM217463?	DO	01/30/02	01/30/02	MONITOR		777.00
07-11	P2 OSM217463?	DO	01/30/02	01/30/02	MONITOR		777.00
07-11	P2 OSM217463?	DO	01/30/02	01/30/02	MONITOR		777.00
07-11	P2 OSM217463?	DO	01/30/02	01/30/02	MONITOR		777.00
07-11	P2 OSM217463?	DO	01/30/02	01/30/02	MONITOR		777.00
07-11	P2 OSM217463?	DO	01/30/02	01/30/02	MONITOR		777.00
07-11	P2 OSM217463?	DO	01/30/02	01/30/02	MONITOR		777.00
07-11	P2 OSM217463?	DO	01/30/02	01/30/02	MONITOR		777.00
07-11	P2 OSM217463?	DO	01/30/02	01/30/02	MONITOR		777.00
07-11	P2 OSM217463?	DO	01/30/02	01/30/02	INSTALLATION		7,500.00
						EQUIPMENT TOTALS	119,700.00
						GENERAL EXPENDITURES TOTALS	123,080.41
						OFFICE TOTALS	123,080.41
2000 TRANSPORTATION-INFRASTRUCTURE							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
09-19	P2 OSM11949	SHARP ELECTRONICS CORP	01/03/01	01/03/01	COPIER SUPPLIES		300.90
						SUPPLIES AND MATERIALS TOTALS	300.90
						GENERAL EXPENDITURES TOTALS	300.90
						OFFICE TOTALS	300.90

2002 COMMITTEE ON RULES
GENERAL EXPENDITURES

PERSONNEL COMPENSATION		1,609,320.35	564,646.00
PERSONNEL BENEFITS		628.81	208.65
TRAVEL		158.50	0.00
RENT, COMMUNICATION, UTILITIES		17,029.76	6,726.36
PRINTING AND REPRODUCTION		375.32	186.08
OTHER SERVICES		4,881.00	4,839.00
SUPPLIES AND MATERIALS		24,894.55	17,704.24
EQUIPMENT		31,681.50	12,256.10
	GENERAL EXPENDITURES TOTALS	1,688,969.79	606,566.43
OFFICIAL MAIL			
RENT, COMMUNICATION, UTILITIES		0.00	0.00
	OFFICIAL MAIL TOTALS	0.00	0.00
	OFFICE TOTALS.	1,688,969.79	606,566.43

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ADKINS,AMANDA L	08/01/02	09/30/02	PROFESSIONAL STAFF	10,833.34
BAILEY,HEATHER E	07/01/02	09/05/02	ASSOCIATE STAFF-LINDER	6,861.12
BLANCHARD,KELLY	07/01/02	09/30/02	STAFF ASSISTANT	7,500.00
BLANTON,STEPHANIE R	07/01/02	09/30/02	PROFESSIONAL STAFF MEMBER	16,250.01
CASSIDY,M EDWARD	07/01/02	09/30/02	ASSOCIATE STAFF-HASTINGS	14,000.01
COTE,STEPHEN M	07/01/02	09/30/02	ASSOCIATE STAFF-DIAZ-BALART	11,750.01
DANIEL,JOHN A	07/01/02	09/30/02	MINORITY PROFESSIONAL STAFF	22,607.49
DWYER,DANIEL O	07/01/02	09/30/02	STAFF ASSISTANT	8,250.00
FRECH,CHRISTOPHER W	07/01/02	09/30/02	ASSOCIATE STAFF-PRYCE	13,250.01
GESSEL,MICHAEL DAVID	07/01/02	08/12/02	MINORITY PROFESSIONAL STAFF	7,092.75
GILLENWATER,TODD E	07/01/02	09/30/02	IT ADMINISTRATOR	9,999.99
GREEN,ANGUS MACDONALD	07/01/02	09/30/02	STAFF DIR-SUB ON TECH & THE HOUSE	18,249.99
HARLEY,EILEEN C	07/01/02	09/30/02	LEGISLATIVE CLERK	9,000.00
HAYFORD,KATHARINE SOPHIE	07/01/02	09/30/02	MINORITY PROFESSIONAL STAFF	24,114.99
HEERINK,AMY	07/01/02	09/30/02	POLICY DIRECTOR	24,999.99
HEFFERON,JOEY M	07/01/02	09/30/02	ASSOCIATE STAFF-GOSS	16,250.01
IP,CHIN-CHIN	07/01/02	09/30/02	STAFF DIR/SUBCOMM ON LEG & BUDG PROCESS	20,000.01
JARVIS,ADAM	07/01/02	09/30/02	PROFESSIONAL STAFF	16,250.01
LIANG,ELAN	07/01/02	09/30/02	ASSOCIATE STAFF-SESSIONS	13,250.01
LOSKARN,JESSE R	07/01/02	09/30/02	COMMUNICATIONS ASSISTANT	8,000.01
MASON,MATTHEW H	07/01/02	09/30/02	LEGISLATIVE ASSISTANT	6,500.01
MATHEWS,DANIEL W	07/01/02	09/30/02	PROFESSIONAL STAFF	24,999.99
MORTIER,LISA	07/01/02	09/30/02	ASSOCIATE STAFF-MYRICK	11,250.00
MUFFORD,TINA L	07/01/02	09/30/02	ASSOCIATE STAFF-REYNOLDS	12,500.01
POWERS,JOHANNA V	07/01/02	09/30/02	PRESS SECRETARY	16,250.01
REYNOLDS,MATTHEW A	07/01/02	09/30/02	STAFF DIRECTOR	36,999.99
SHELBY,LEANITA	07/01/02	09/30/02	MINORITY PROFESSIONAL STAFF	22,607.49
SMITH,BRADLEY W	07/01/02	09/30/02	ASSOCIATE STAFF-DREIER	12,750.00
SPENCER II, NORMAN STUART	07/01/02	09/30/02	ASSOCIATE STAFF-SLAUGHTER	15,198.75
SPRIGGS,DEBORAH M	07/01/02	09/30/02	MINORITY PROFESSIONAL STAFF	18,995.01
STERN,KEITH L	07/01/02	09/30/02	ASSOCIATE STAFF-MCGOVERN	15,198.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES Con								
2002 COMMITTEE ON RULES Con								
			SURUMA,ASKIA M	07/01/02	09/30/02	MINORITY DEPUTY STAFF DIRECTOR		19,612 50
			TURNER,FRED L	07/01/02	09/30/02	ASSOCIATE STAFF-HASTINGS		15,198 75
			WALSETH,KRISTI E	07/01/02	09/30/02	MINORITY STAFF DIRECTOR		36,825 00
			WEST,CELESTE JONES	07/01/02	09/30/02	PROFESSIONAL STAFF		21,249.99
							PERSONNEL COMPENSATION TOTALS	564,646 00
		PERSONNEL BENEFITS						
07 31	S7	02212000237		07/01/02	07/31/02	TRANSIT BENEFITS		70 17
08 31	S7	02243000244		08/01/02	08/31/02	TRANSIT BENEFITS		68 09
09 30	S7	02273000240		09/01/02	09/30/02	TRANSIT BENEFITS		70.39
							PERSONNEL BENEFITS TOTALS	208 65
		RENT, COMMUNICATION, UTILITIES						
07 02	P1	2RU00000060	CDWG	05/30/02	05/30/02	TELEPHONE EQUIPMENT		975 00
07 29	S5	02210004133		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)		161 00
07 29	S5	02210004152		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)		591 00
07 29	S5	02210004171		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)		926 67
08-22	S5	02234004118		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		225 00
08 22	S5	02234004137		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		591 00
08-22	S5	02234004156		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		569 55
08-28	HV	2A901000848	VERIZON WIRELESS	06/19/02	06/19/02	CELL PHONE		229 99
08-28	HV	2A901000848	DO	06/19/02	06/19/02	CELL PHONES		259 98
09-26	S5	02269004118		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)		173 00
09-26	S5	02269004137		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)		591 00
09-26	S5	02269004156		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)		1,433 17
							RENT, COMMUNICATION, UTILITIES TOTALS	6,726 36
		PRINTING AND REPRODUCTION						
07-02	P2	OSP221153	ACCURATE WORD LLC	06/12/02	06/12/02	BUSINESS CARDS		23.00
07-17	P1	2RU00000064	XEROX CORPORATION	01/01/02	05/30/02	XEROX OVERPRINT CHARGES		9 35
07 29	P1	2RU00000068	CELESTE JONES WEST	07/11/02	07/11/02	PHOTOGRAPHIC EXPENSES		19 26
07 31	S3	02212000022		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)		22 40
08-28	P2	OSG222050	ACCURATE WORD LLC	08/08/02	08/08/02	BUSINESS CARDS		33 00
09 06	P2	OSP222119	DO	08/15/02	08/15/02	BUSINESS CARDS		23 00
09-25	P1	2RU00000083	XEROX CORPORATION	06/28/02	06/28/02	XEROX OVERPRINT CHARGE		32.38
09-25	P1	2RU00000084	DO	08/13/02	08/13/02	XEROX OVERPRINT CHARGE		23.69
							PRINTING AND REPRODUCTION TOTALS:	186 08
		OTHER SERVICES						
08 28	F1	NN000000094	ACS DESKTOP SOLUTIONS, INC	08/09/02	08/09/02	T&M SERVICE		3,375 00
08-28	F1	NN000000095	DO	08/09/02	08/09/02	T&M SERVICE		1,125.00
09-05	P1	2RU00000076	DANIEL O DWYER	06/20/02	06/21/02	TRAINING		42.00
09-05	P1	2RU00000077	DO	08/14/02	08/16/02	TRAINING		297 00
							OTHER SERVICES TOTALS:	4,839.00
		SUPPLIES AND MATERIALS						
07 02	P1	2RU00000061	CELESTE JONES WEST	06/24/02	06/24/02	FOOD AND BEVERAGE		117.62
07-02	P1	2RU00000062	DO	06/26/02	06/26/02	FOOD AND BEVERAGE		33.38

07-12	C3	NW200219300	DEER PARK	06/30/02	06/30/02	BOTTLED WATER	12 00
07-12	C3	NW200219300	DO	06/30/02	06/30/02	BOTTLED WATER	13 00
07-12	C3	NW200219300	DO	06/30/02	06/30/02	BOTTLED WATER	13 00
07-12	C3	NW200219300	DO	06/30/02	06/30/02	BOTTLED WATER	12 50
07 12	C3	NW200219300	DO	06/10/02	06/10/02	BOTTLED WATER	65 61
07 12	C3	NW200219300	DO	06/18/02	06/18/02	BOTTLED WATER	39 00
07 12	C3	NW200219300	DO	06/18/02	06/18/02	BOTTLED WATER	14 58
07-12	C3	NW200219300	DO	06/20/02	06/20/02	BOTTLED WATER	21 87
07-17	P1	2RU00000065	JOHANNA POWERS	07/02/02	07/02/02	FOOD AND BEVERAGE	20 33
07-17	P1	2RU00000063	LEXIS-NEXIS	06/01/02	06/30/02	SUBSCRIPTION	375 00
07-26	P1	2RU00000066	CELESTE JONES WEST	07/23/02	07/23/02	REPRESENTATIONAL EXPENSES	378 60
07-29	P1	2RU00000069	DO	07/24/02	07/24/02	FOOD & BEVERAGE	33 38
07-29	P1	2RU00000070	DO	07/26/02	07/26/02	FOOD & BEVERAGE	26 51
07-31	S1	02212000064		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)	1,132 38
08-08	P1	2RU00000071	STEPHANIE R BLANTON	07/24/02	07/24/02	REPRESENTATIONAL EXPENSES	31 70
08 22	C3	NW200223400	DEER PARK	07/31/02	07/31/02	BOTTLED WATER	12 00
08 22	C3	NW200223400	DO	07/31/02	07/31/02	BOTTLED WATER	13 00
08 22	C3	NW200223400	DO	07/31/02	07/31/02	BOTTLED WATER	13 00
08 22	C3	NW200223400	DO	07/31/02	07/31/02	BOTTLED WATER	12 50
08 22	C3	NW200223400	DO	07/09/02	07/09/02	BOTTLED WATER	26 00
08-22	C3	NW200223400	DO	07/10/02	07/10/02	BOTTLED WATER	14 58
08 22	C3	NW200223400	DO	07/10/02	07/10/02	BOTTLED WATER	21 87
08-22	C3	NW200223400	DO	07/12/02	07/12/02	BOTTLED WATER	14 58
08 22	C3	NW200223400	DO	07/30/02	07/30/02	BOTTLED WATER	52 00
08-22	C3	NW200223400	DO	07/30/02	07/30/02	BOTTLED WATER	7 29
08-31	S1	02243000062		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)	254 35
09-04	P1	2RU00000074	CONGRESSIONAL QUARTERLY INC	10/01/02	09/30/03	SUBSCRIPTION	11 550 00
09-04	P1	2RU00000073	LEADERSHIP DIRECTORIES, INC	08/15/02	08/15/03	SUBSCRIPTION	323 00
09-04	P1	2RU00000075	SOUTHWEST DISTRIBUTION, INC	10/01/02	12/31/02	NEWSPAPER SUBSCRIPTION	986 90
09-04	P1	2RU00000072	TIME, INC	09/01/02	08/31/03	MAGAZINE SUBSCRIPTION	39 95
09 05	P1	2RU00000078	LEXIS-NEXIS	07/01/02	07/31/02	SUBSCRIPTION	375 00
09-17	C3	NW200226000	DEER PARK	08/31/02	08/31/02	BOTTLED WATER	12 00
09-17	C3	NW200226000	DO	08/31/02	08/31/02	BOTTLED WATER	13 00
09-17	C3	NW200226000	DO	08/31/02	08/31/02	BOTTLED WATER	13 00
09-17	C3	NW200226000	DO	08/31/02	08/31/02	BOTTLED WATER	12 50
09-17	C3	NW200226000	DO	08/02/02	08/02/02	BOTTLED WATER	14 58
09-17	C3	NW200226000	DO	08/20/02	08/20/02	BOTTLED WATER	13 00
09-17	C3	NW200226000	DO	08/20/02	08/20/02	BOTTLED WATER	14 58
09-17	C3	NW200226000	DO	08/23/02	08/23/02	BOTTLED WATER	7 29
09-20	P1	2RU00000079	LEXIS-NEXIS	08/01/02	08/31/02	SUBSCRIPTION	375 00
09 20	P1	2RU00000080	THE ECONOMIST	11/01/02	10/31/03	SUBSCRIPTION	129 00
09 25	P1	2RU00000081	LEADERSHIP DIRECTORIES, INC	08/22/02	08/22/03	SUB CONG YELLOW BOOK	323 00
09 25	P1	2RU00000082	DO	08/23/02	08/23/03	SUB FEDERAL YELLOW BOOK	323 00
09-30	S1	02273000061		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)	529 03
						SUPPLIES AND MATERIALS TOTALS	17,704 24
		EQUIPMENT					
07-15	S2	02196003093		07/01/02	07/31/02	EQUIPMENT (TRANSFER)	3 274 50
08-31	S8	MA000045540		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	3 274 80
09-20	F2	RN000000231	ACS DESKTOP SOLUTIONS, INC	07/15/02	07/15/02	PRINTER	2,432 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES —Con							
2002 COMMITTEE ON RULES— Con.							
09 30	S8 MA000063251		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		3,274 80
						EQUIPMENT TOTALS	12,256 10
						GENERAL EXPENDITURES TOTALS	606,566 43
OFFICIAL MAIL							
RENT COMMUNICATION, UTILITIES							
07-10	P2 HCV0200882	VERIZON WIRELESS	06/19/02	06/19/02	CELL PHONE		229 99
07 10	P2 HCV0200882	DO	06/19/02	06/19/02	CELL PHONES		259 98
08 28	HV 2A901000848	DO	06/19/02	06/19/02	CORR 07/10/02 DOC# HCV0200882		229 99
08 28	HV 2A901000848	DO	06/19/02	06/19/02	CORR 07/10/02 DOC# HCV0200882		259 98
						RENT, COMMUNICATION, UTILITIES TOTALS	0 00
						OFFICIAL MAIL TOTALS	0.00
						OFFICE TOTALS	606,566 43
2001 COMMITTEE ON RULES							
GENERAL EXPENDITURES							
EQUIPMENT							
07 15	S2 02196003094		11/19/01	11/19/01	EQUIPMENT (TRANSFER)		4,125 00
						EQUIPMENT TOTALS	4,125.00
						GENERAL EXPENDITURES TOTALS	4,125 00
						OFFICE TOTALS	4,125 00
2002 COMMITTEE ON SCIENCE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	3,328,460 46	1,145,503 65
					PERSONNEL BENEFITS	8,733 78	3,060 92
					TRAVEL	41 799 89	22,303 30
					RENT, COMMUNICATION, UTILITIES	23,738 88	9,104 01
					PRINTING AND REPRODUCTION	5,032 86	2,081 81
					OTHER SERVICES	47,700 00	16,250 00
					SUPPLIES AND MATERIALS	44,638 32	10,548 47
					EQUIPMENT	43,599 57	11,259 91
					GENERAL EXPENDITURES TOTALS	3,543,703 76	1,220,112 07
					OFFICE TOTALS	3,543 703.76	1,220,112.07
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ADKINS,WILLIAM	07/01/02	09/30/02	PROFESSIONAL STAFF MEMBER		27,457 50
		ATKINS,CHARLES E	07/01/02	09/30/02	DEMOCRATIC PROF STAFF MEMBER		6,249.99
		BERINGER,BARRY C	07/01/02	09/30/02	CHIEF COUNSEL		32,000 01
		BYERS,DAN	07/01/02	09/30/02	PROFESSIONAL STAFF/SC BASIC RESEARCH		17,063.34
		CAUDLE,LESLIE	07/01/02	09/30/02	STAFF ASSISTANT		7,282.50
		CERVENAK,JASON JAMES	07/01/02	09/30/02	ASSISTANT TO THE CHIEF COUNSEL		8,744.49

CLANCY TIMOTHY P	07/01/02	09/30/02	PROJECT DIRECTOR	21,750 00
COOKE,CHARLES E	07/01/02	09/30/02	DEMOCRAT PROFESSIONAL STAFF	26,498 67
D'AMORE,DEAN PATRICK	07/01/02	09/30/02	SHARED PROFESSIONAL STAFF	3,333 24
DARNELL,JOHN H	07/01/02	09/30/02	PROF STAFF/ENERGY SC	17,762 25
DONALD,JEFFREY	07/01/02	09/30/02	ADMIN CLERK/DEPUTY COMMUNICATIONS DIR	14,124 99
FEDDEMAN,EDWARD GRAY	07/01/02	09/30/02	PROFESSIONAL STAFF MEMBER	21,861 24
FOSTER,SUSANNAH L	07/01/02	09/30/02	PROF STAFF MEMBER ET&S S C	16,250 01
FRUCI,JEAN	07/01/02	09/30/02	DEMOC STAFF-PROFESSIONAL	21,249 99
GALLIGAN,GREGORY J	07/01/02	09/30/02	DEMOCRATIC STAFF/STAFF ASST	4,625 01
GARCIA,GREGORY T	07/01/02	09/30/02	PROFESSIONAL STAFF/ENERGY S C	26,150.01
GILES,SCOTT A	07/01/02	09/30/02	DEPUTY CHIEF OF STAFF	34,766 33
GOLDSTON,DAVID J	07/01/02	09/30/02	CHIEF OF STAFF	35,583.33
HAMMOND,TOM J	07/01/02	09/30/02	STAFF ASST/ENERGY S C	7,250.01
HARKINS,MARK B	07/01/02	09/30/02	DEMOCRATIC LEGISLATIVE DIR	24,842 49
HAVENS,CRAIG R	07/01/02	07/26/02	DEMOCRAT STAFF-INTERN	1,239.33
HAYS,SHARON L	07/01/02	08/06/02	SUBCOMMITTEE STAFF DIRECTOR	9,457 58
DO	07/01/02	07/25/02	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	4,271.17
HUBBELL,COLIN P	08/05/02	09/30/02	STAFF ASSISTANT	4,511.12
JOHNSON,JEREMY A	07/01/02	09/30/02	STAFF ASST/FULL COMMITTEE	7,250 01
JONES,DIANE A	07/01/02	09/30/02	PROFESSIONAL STAFF MEMBER	20,495 01
KAARSBERG,TINA M	07/01/02	09/30/02	PROFESSIONAL STAFF	25,749.99
KING,CHRISTOPHER J	07/01/02	09/30/02	DEMOCRATIC STAFF/STAFF ASST	8,750 00
LAUGHTER,DAVID C	07/01/02	09/30/02	FINANCIAL ADMINISTRATOR	21,750 00
LEAVANDOSKY,STACEY E	07/01/02	09/30/02	DEMOCRAT/PROFESSIONAL STAFF	6,249 99
LOHMAN,KARIN N	07/01/02	09/30/02	PROF STAFF/RESOURCES/SC	19,833 34
LYNCH,MICHAEL EDWARD	07/01/02	09/30/02	COUNSEL/DEMOCRATIC	23,329 67
MCDONALD TERESE BOSWELL	07/01/02	09/30/02	DEMOCRATIC STAFF ASSISTANT	14,905 50
MIMIKAKIS,JOHN	07/01/02	09/30/02	DEPUTY CHIEF OF STAFF	34,766 33
MITCHELL,RUBEN V	07/01/02	09/30/02	PROFESSIONAL STAFF MEMBER	21,861 24
MONROE,KENNETH S	07/01/02	09/30/02	PROFESSIONAL STAFF-SPACE S C	23,499 99
OBERMANN,RICHARD M	07/01/02	09/30/02	PROFESSIONAL STAFF MEMBER	27,457 50
PALMER,NATALIE R	07/01/02	07/26/02	STAFF ASSISTANT	2,094 45
DO	07/01/02	07/26/02	STAFF ASSISTANT (OTHER COMPENSATION)	1,611 11
PALMER ROBERT E	07/01/02	09/30/02	DEMOCATIC STAFF DIRECTOR	35,000 01
PARSONS,AMANDA J	07/01/02	08/04/02	STAFF ASST/FULL COMMITTEE	2,738.89
DO	08/01/02	08/04/02	STAFF ASST/FULL COMMITTEE (OTHER COMPENSATION)	725 00
PAUL,JAMES H	07/01/02	09/30/02	DEMOCRATIC PRO STAFF MEMBER	18,828.00
PEARSON,DANIEL R	07/01/02	09/30/02	DEMOCRATIC PROF STAFF MEMBER	27,457.50
POULIOT,JOSEPH A	07/01/02	09/30/02	STAFF ASST/FULL COMMITTEE	7,250 01
QUFAR,MICHAEL D	07/01/02	09/30/02	DEMOCRATIC PRO STAFF MEMBER	27,457 50
RALSTON,MARTHA M	07/01/02	09/30/02	DEMOCRATIC STAFF ASSISTANT	14,905 50
RAO,SIREESHA A	07/01/02	07/26/02	SPECIAL ASSIST TO THE CHIEF OF STAFF	2,492.97
DO	07/01/02	07/26/02	SPECIAL ASSIST TO THE CHIEF OF STAFF (OTHER COMPENSAT	1,438.25
RICHARDS,JOSHUA S	07/01/02	08/27/02	INTERN-FULL COMMITTEE	1,630.20
ROONEY,PETER W	07/01/02	09/30/02	STAFF DIRECTOR SC ON ET&S	27,457.50
ROZSA,GABOR J	07/01/02	09/30/02	STAFF DIR/SC ON ENERGY & ENVIOR COUNSEL	32,499 99
RUCKEL,JUDITH M	07/01/02	09/30/02	COMMITTEE PRINTER/FC	17,762 25
SANCHEZ,MARY A	07/01/02	09/30/02	DEMOCRATIC SR STAFF ASST	17,520 51
SHAMPAINE,ADAM G	08/19/02	09/30/02	STAFF ASSISTANT	3,383 34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2002 COMMITTEE ON SCIENCE Con							
		SHANK,CHRISTOPHER M	07/01/02	09/30/02	PROFESSINAL STAFF/SPACE SC		18,249 99
		SHASTEEN,MARSHA E	07/01/02	09/30/02	DEMOCRATIC COUNSEL		20,704 16
		SLEF,WILLIAM A	07/01/02	07/31/02	DEMOCRAT STAFF-INTERN		1,430 00
		SPITZER,MARTIN A	07/01/02	09/30/02	PROF STAFF/E T & S SUBCOMMITTEE		23,273 49
		ST CLAIR,MATTHEW J	07/01/02	08/02/02	DEMOCRAT STAFF-INTERN		1 525 33
		STRATTON,ELYSE K	07/01/02	09/30/02	STAFF ASSISTANT		7,250 01
		SULLIVAN,KATHRYN MARY	09/23/02	09/30/02	STAFF ASSISTANT-ENERGY SC		833 33
		TAPPAN,KRISTIE A	07/01/02	08/09/02	DEMOCRAT STAFF-INTERN		1,859 00
		TESSIERI,VIVIAN A	07/01/02	09/30/02	LEGISLATIVE CLERK		20,116 84
		TRINGE,HEIDI MOHLMAN	07/01/02	09/30/02	COMMUNICATIONS DIRECTOR		19,612 50
		TURNER,JAMES H	07/01/02	09/30/02	DEMOCRATIC CHIEF COUNSEL		29,549 49
		TUSTIN,JOHN P	07/01/02	09/30/02	DEMOCRATIC STAFF/SHARED STAFF		5,000 01
		VANEK,THOMAS J	07/01/02	09/30/02	PROFESSIONAL STAFF MEMBER		18,750 00
		WEBSTER,ERIC	07/01/02	09/30/02	PROFESSIONAL STAFF MEMBER		20,000 01
		WHITTAKER,LARRY W	07/01/02	09/30/02	INFORMATION SYSTEMS MANAGER		18,165 83
		WILSON,CAMERON P	07/01/02	09/30/02	PROFESSIONAL STAFF/ENVIORN S C		19,250 01
		WILSON,JAMES D	07/01/02	09/30/02	DEMOCRATIC PROF STAFF MEMBER		27,457.50
						PERSONNEL COMPENSATION TOTALS	1,145,503 65
	PERSONNEL BENEFITS						
07 31 S7	02212000246		07/01/02	07/31/02	TRANSIT BENEFITS		1,162 89
08 31 S7	02243000252		08/01/02	08/31/02	TRANSIT BENEFITS		939 18
09 30 S7	02273000249		09/01/02	09/30/02	TRANSIT BENEFITS		958 85
						PERSONNEL BENEFITS TOTALS	3,060 92
	TRAVEL						
07-02 P1	2SY00000240	AMANDA J PARSONS	06/21/02	06/24/02	TRAVEL TO ASSIST WITH THE PREPARATION AND ASSISTING WITH CHAIRMAN'S FIELD HEARING ON WTC DISASTER/SCIENCE COMM. ISSUES		215 37
07 02 P1	2SY00000237	CAMERON P WILSON	03/06/02	03/06/02	CAB FARES		18.00
07 02 P1	2SY00000243	DO	06/23/02	06/24/02	TRAVEL FIELD HEARING/SAGINAW		223.50
07-02 P1	2SY00000232	CHRISTOPHER J KING	06/23/02	06/24/02	TRAVEL EXPENSES FOR ATTENDING FIELD HEARING IN CHICAGO, IL/MRS BIGGERT EVERLAY ISSUES		95 45
07-02 P1	2SY00000246	JOSEPH A POULIOT	06/21/02	06/22/02	TRAVEL TO ATTEND FIELD HEARING		175.20
07 02 P1	2SY00000247	DO	06/23/02	06/24/02	TRAVEL TO ATTEND FIELD HEARING IN SAGINAW, MI ON WORK FORCE DEVELOPMENT/MR BARCIA		130 73
07 02 P1	2SY00000238	MARSHA E SHASTEEN	06/21/02	06/22/02	TRAVEL TO ATTEND FIELD HEARING		227 97
07 02 P1	2SY00000244	MARTIN A SPITZER	06/18/02	06/19/02	TRAVEL/E T & S ISSUES, MEETINGS/GLOBAL ENVIRONMENTAL		296 27
07-02 P1	2SY00000245	PETER W. ROONEY	06/21/02	06/22/02	TRAVEL EXPENSES RELATED TO ATTENDING SUBCOMMITTEE FIELD HEARING CHAIRED BY MR. GRUCCI		235.25
07 02 P1	2SY00000239	SUSANNAH L FOSTER	06/23/02	06/24/02	ATTEND OVERSIGHT HEARINGS		168 60
07-02 P1	2SY00000241	TOM J HAMMOND	06/02/02	06/03/02	ATTEND FIELD HEARINGS		96.02
07-11 P1	2SY00000248	HON VERNON J EHLERS	06/24/02	06/24/02	A/F FROM FIELD HEARING TO DCA		175.00
07 11 P1	2SY00000253	MICHAEL QUEAR	06/23/02	06/24/02	TRAVEL SUBSISTENCE		125.02
07 11 P1	2SY00000254	THOMAS J VANEK	06/23/02	06/24/02	TRAVEL SUBSISTENCE		132.58

07-11	P1	2SY00000255	TIMOTHY P CLANCY	06/16/02	06/18/02	TRAVEL SUBSISTENCE	173 07
07-11	P1	2SY00000256	DO	06/21/02	06/25/02	TRAVEL SUBSISTENCE	337 05
07-16	P1	2SY00000264	CITIBANK GOV CARD SERVICE	05/19/02	06/24/02	AIRFARE CHARGED TO COMMMITTEE	6,801 05
07-16	P1	2SY00000263	HON LYNN WOOLSEY	06/23/02	06/24/02	TRAVEL EXPENSES-FIELD HEARING	219 25
07-19	P1	2SY00000265	CITIBANK GOV CARD SERVICE	05/20/02	05/20/02	AIRFARE CHARGED TO COMMMITTEE	351 50
07-19	P1	2SY00000266	DO	06/20/02	06/20/02	LODGING FOR WTC HEARING	97 90
08-05	P1	2SY00000268	MARTIN A SPITZER	02/28/02	07/24/02	CAB FARES ATTEND MEETINGS	49 25
08-05	P1	2SY00000269	SCOTT A GILES	07/30/02	07/30/02	TRAVEL SUBSISTENCE	131 80
08-05	P1	2SY00000270	DO	05/31/02	06/02/02	TRAVEL SUBSISTENCE	576 35
08-05	P1	2SY00000271	TOM J HAMMOND	06/23/02	06/24/02	TRAVEL SUBSISTENCE	126 03
08-09	P1	2SY00000276	CITIBANK GOV CARD SERVICE	02/20/02	02/21/02	AIRFARE CHARGED TO COMMITTEE	372 00
08 09	P1	2SY00000277	DO	05/06/02	05/06/02	AIRFARE CHARGED TO COMMITTEE	329 50
08-09	P1	2SY00000278	HEIDI M TRINGE	07/30/02	08/02/02	TRAVEL SUBSISTENCE	522 26
08-09	P1	2SY00000280	RICHARD M OBERMANN	08/02/02	08/07/02	TRAVEL SUBSISTENCE	248 86
08-14	P1	2SY00000281	CITIBANK GOV CARD SERVICE	06/06/02	06/24/02	AIRFARE CHARGED TO COMMITTEE	3,558 00
08 14	P1	2SY00000282	RUBEN MITCHELL	07/29/02	07/31/02	TRAVEL SUBSISTENCE	499 02
08 16	P1	2SY00000285	CAMERON P WILSON	08/02/02	08/02/02	CAB FARES TO MEETINGS	10 00
09 06	P1	2SY00000291	DAVID J GOLDSTON	08/04/02	08/24/02	TRAVEL SUBSISTENCE	375 37
09-06	P1	2SY00000290	GABOR JENO ROZSA	08/22/02	08/23/02	TRAVEL SUBSISTENCE	154 57
09 11	P1	2SY00000295	DAVID J GOLDSTON	09/02/02	09/02/03	TRAVEL SUBSISTENCE	255 28
09-13	P1	2SY00000302	CHRISTOPHER J KING	08/21/02	08/23/02	TRAVEL SUBSISTENCE	281 84
09 13	P1	2SY00000297	CITIBANK GOV CARD SERVICE	06/16/02	08/16/02	AIRFARES CHARGED TO COMMITTEE	3,867 00
09-13	P1	2SY00000303	MARTIN A SPITZER	07/17/02	07/17/02	TRAVEL SUBSISTENCE	17 00
09-13	P1	2SY00000298	RUBEN MITCHELL	08/21/02	08/23/02	TRAVEL EXPENSES	300 39
09-20	P1	2SY00000306	CITIBANK GOV CARD SERVICE	06/03/02	06/03/02	AIRFARE FOR CONGRESSMAN BAIRD TO RETURN FROM A FIELD HEARINGTO DC	334 00
						TRAVEL TOTALS	22,303 30
		RENT, COMMUNICATION, UTILITIES					
07 09	CB	FXF020708A	FEDERAL EXPRESS CORP	06/21/02	06/21/02	OVERNIGHT MAIL	131 35
07 16	P1	2SY00000262	SKYTEL	05/24/02	06/24/02	PAGER SERVICE	49 07
07-29	S5	02210004134		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)	495 00
07 29	S5	02210004153		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)	1,143 00
07-29	S5	02210004172		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)	1,103 65
08 02	CB	FXF020802A	FEDERAL EXPRESS CORP	07/17/02	07/17/02	OVERNIGHT MAIL	5 02
08 14	P2	HCV0201013	VERIZON WIRELESS	07/22/02	07/22/02	LG TM510	129 99
08 16	P1	2SY00000283	GABOR JENO ROZSA	07/03/02	07/05/02	LONG DISTANCE PHONE CALLS	52 36
08-16	P1	2SY00000286	SKYTEL	08/01/02	08/30/02	PAGER SERVICE	49 07
08 22	S5	02234004119		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)	863 40
08-22	S5	02234004138		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)	1,167 00
08 22	S5	02234004157		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)	684 05
08-23	CB	FXF020823A	FEDERAL EXPRESS CORP	08/07/02	08/07/02	OVERNIGHT MAIL	5 00
09-20	P1	2SY00000307	SKYTEL	09/01/02	09/30/02	PAGER SERVICE FOR COMMITTEE	49 07
09-26	S5	02269004119		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)	438 00
09 26	S5	02269004138		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)	1,183 00
09 26	S5	02269004157		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)	1,555 98
						RENT, COMMUNICATION, UTILITIES TOTALS	9,104 01
		PRINTING AND REPRODUCTION					
07-02	P2	OSP221190	ACCURATE WORD LLC	06/12/02	06/12/02	BUSINESS CARDS	23 00
07 02	P2	OSP221190	DO	06/12/02	06/12/02	BUSINESS CARDS	23 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2002 COMMITTEE ON SCIENCE—Con								
07-02	P1	2SY00000233	SAVIN CORPORATION	05/01/02	05/31/02	COPYING CHARGES		455 00
07-16	P2	OSP221304	ACCURATE WORD LLC	06/19/02	06/19/02	BUSINESS CARDS		23 00
07 16	P2	OSP221304	DO	06/19/02	06/19/02	BUSINESS CARDS		23 00
07-16	P1	2SY00000260	SHARP ELECTRONICS CORP	01/01/02	06/30/02	COPYING SERVICES		243 77
07-16	P1	2SY00000260	DO	04/01/02	06/30/02	COPYING SERVICES		7 97
07-31	S3	02212000024		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)		3 20
08-05	P1	2SY00000273	KINKOS INC	07/26/02	07/26/02	COPYING CHARGES		88 00
08-05	P1	2SY00000272	SAVIN CORPORATION	06/01/02	06/30/02	COPYING CHARGES 2150/2320 RHOB		455 00
08-07	P2	OSP220718	ACCURATE WORD LLC	05/14/02	05/14/02	BUSINESS CARDS		79 00
08 15	P2	OSP221549	BETHESDA ENGRAVERS	07/05/02	07/05/02	BUSINESS CARDS		19 00
08-16	P1	2SY00000287	KINKOS	07/26/02	07/26/02	PRINTING OF COMMITTEE DOCUMENT		88 00
08 31	S3	02243000021		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)		3 20
09-06	P2	OSP222173	ACCURATE WORD LLC	08/22/02	08/22/02	BUSSINESS CARDS		23 00
09-20	P1	2SY00000310	SAVIN CORPORATION	08/01/02	08/31/02	COPYING CHARGES		69 67
09-20	P1	2SY00000311	DO	08/01/02	08/31/02	COPYING CHARGES		455 00
						PRINTING AND REPRODUCTION TOTALS		2,081 81
		OTHER SERVICES						
07-02	P1	2SY00000242	STREAMPIPE A TEN TV COMPANY	05/01/02	05/31/02	HOSTING SVCS MTGS & HEARINGS		3,250 00
08 16	P1	2SY00000284	DO	07/01/02	07/31/02	ON DEMAND HOSTING WEB CAST SVC		3,250 00
08-31	HV	2A903000378	DO	06/01/02	06/30/02	CHANGE A/C# FROM 2620 TO 2502		3,250 00
09 11	P1	2SY00000296	DO	07/01/02	07/31/02	WEBCAST STORAGE SERVICES		3,250 00
09-20	P1	2SY00000308	DO	08/01/02	08/31/02	WEB CASTING SERVICES 08/2002		3,250 00
						OTHER SERVICES TOTALS		16,250 00
		SUPPLIES AND MATERIALS						
07-02	P1	2SY00000235	INSIDE U S. TRADE	09/01/02	08/31/03	INSIDE EPA SUBS RENEWAL		990 00
07-02	P1	2SY00000234	LEADERSHIP DIRECTORIES, INC	06/15/02	06/15/02	SUBS FEDERAL YELLOW BOOK		102 00
07-02	P1	2SY00000236	NEW YORK TIMES	06/17/02	12/15/02	SUBSCRIPTION NY TIMES		26 50
07-11	P1	2SY00000251	ISSUES IN SCIENCE	06/07/02	06/07/02	SUBSCRIPTION		43 50
07-11	P1	2SY00000249	MICRO WAREHOUSE	06/20/02	06/20/02	OFFICE SUPPLIES		94 76
07-11	P1	2SY00000250	DO	06/19/02	06/19/02	OFFICE SUPPLIES		1,164 65
07-11	P1	2SY00000252	STREAMPIPE A TEN TV COMPANY	06/01/02	06/30/02	ON DEMAND HOSTING SERVICES FORLIVE WEB CAST OF HEARINGS AND MEETINGS OF THE COMMITTEE		3,250 00
07 11	P1	2SY00000257	WEST GROUP PAYMENT CENTER	05/24/02	05/31/02	SUBSCRIPTION		730 00
07-16	P1	2SY00000258	SCIENCE NEWS	05/30/02	05/30/03	SUBSCRIPTION		47 97
07-16	P1	2SY00000261	SNOW VALLEY INC	06/01/02	06/30/02	BOTTLED WATER		484 00
07-18	P1	2SY00000259	FROST AND SULLIVAN	07/01/02	07/02/03	SUBSCRIPTION		700 00
07-31	S1	02212000070		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)		833 05
08-05	P1	2SY00000274	MICRO WAREHOUSE	07/16/02	07/16/02	CABLES FOR COMPUTERS		214 42
08-05	P1	2SY00000275	WEST GROUP PAYMENT CENTER	06/11/02	06/24/02	INTERNAL REVENUE PUBLICATION		450.25
08-06	P2	OSM24033	CDW-G	04/25/02	04/25/02	BLACKBERRY ACCESSORY		200 00
08-06	P2	OSM24033	DO	04/25/02	04/25/02	BLACKBERRY ACCESSORY		50 00
08-06	P2	OSM24033	DO	04/25/02	04/25/02	BLACKBERRY ACCESSORY		270 00
08-06	P2	OSM24033	DO	04/25/02	04/25/02	COMPUTER ACCESSORY		145.00

08-06	P2	OSM24033	DO	04/25/02	04/25/02	COMPUTER ACCESSORY		259.36
08-06	P2	OSM24033	DO	04/25/02	04/25/02	MOUSE		190.00
08-06	P2	OSM24033	DO	04/25/02	04/25/02	SHIPPING		33.25
08-07	P2	OSS220638	BOISE CASCADE OFFICE PRODUCTS	05/09/02	05/10/02	3 HOLE PUNCH		83.06
08-09	P1	2SY00000279	SNOW VALLEY INC	07/01/02	07/31/02	BOTTLED WATER SERVICE		154.25
08-31	S1	02243000067		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		625.70
08-31	HV	2A903000378	STREAMPIPE A TEN TV COMPANY	06/01/02	06/30/02	CHANGE A/C# FROM 2620 TO 2502		3,250.00
09-06	P1	2SY00000288	STAPLES	06/27/02	06/27/02	PC CARDS/OFFICE SUPPLIES		259.89
09-06	P1	2SY00000294	THE CHRONICLE OF HIGHER	08/06/02	08/06/02	CHRONICLES HIGHTER EDUCATION		82.50
09-06	P1	2SY00000292	WEST GROUP PAYMENT CENTER	07/31/02	07/31/02	USCA INTERNAL REVENUE CODE		203.75
09-06	P1	2SY00000293	DO	08/16/02	08/16/02	SELECTED ENVIRONMENTAL LAW		32.00
09-13	P1	2SY00000304	FROST AND SULLIVAN	09/01/02	09/01/03	SUBSCRIPTIONS		960.00
09-13	P1	2SY00000301	SNOW VALLEY INC	08/01/02	08/31/02	BOTTLED WATER SERVICE		94.25
09-13	P1	2SY00000299	STAPLES	04/12/02	04/12/02	CABLE FOR COMPUTERS		19.98
09-13	P1	2SY00000300	DO	05/07/02	05/07/02	COMPUTER ACCESSORIES		34.94
09-13	P1	2SY00000305	USA TODAY	09/25/02	10/02/03	SUBSCRIPTION		119.00
09-20	P1	2SY00000309	WEST GROUP PAYMENT CENTER	01/09/02	01/09/02	6 USCA BOOKS		234.00
09-30	S1	02273000066		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		616.44
							SUPPLIES AND MATERIALS TOTALS	10,548.47
		EQUIPMENT						
07-02	P2	OSM2175374	CDW-G	04/15/02	04/15/02	PRINTER		2,814.00
07-02	P2	OSM2175374	DO	04/15/02	04/15/02	SHIPPING		123.68
07-15	S2	02196003101		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		4,467.47
08-06	P2	OSM24033	CDW-G	04/25/02	04/25/02	SOFTWARE - 289399- MS OFFICE X		579.00
08-06	P2	OSM24033	DO	04/25/02	04/25/02	SOFTWARE - 366275- ADOBE PHOTO		600.00
08-31	S8	MA000046668		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		212.10
08-31	S8	PL000055451		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)		23.14
08-31	S8	PL000055459		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)		954.16
08-31	S8	PL000055665		08/01/02	08/01/02	EQUIPMENT PURCHASE (TRANSFER)		307.80
09-30	S8	MA000060286		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		212.10
09-30	S8	PL000070902		09/01/02	09/01/02	EQUIPMENT PURCHASE (TRANSFER)		12.30
09-30	S8	PL000070945		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)		954.16
							EQUIPMENT TOTALS	11,259.91
							GENERAL EXPENDITURES TOTALS	1,220,112.07
							OFFICE TOTALS	1,220,112.07

2001 COMMITTEE ON SCIENCE
GENERAL EXPENDITURES

		TRAVEL						
08-05	P1	2SY00000267	MARTIN A SPITZER	10/18/01	11/07/01	CAB FARES TO ATTEND MEETINGS		29.00
							TRAVEL TOTALS	29.00
		SUPPLIES AND MATERIALS						
09-06	P1	2SY00000289	UPTOWN CATERERS INC	09/06/01	09/06/01	TABLECLOTHS-MEETING WITH CHAIRMAN, COMMITTEE MEMBERS AND NY STATE OFFICIALS		20.00
09-10	HR	193168A	INSIDE U S TRADE	01/01/02	12/31/02	REFUND, DUPLICATE PAYMENT		800.00
							SUPPLIES AND MATERIALS TOTALS	-780.00
		EQUIPMENT						
07-30	P2	OSM2175308	SPL INTEGRATED SOLUTIONS	03/25/02	03/25/02	PROJECTOR		11,560.00
07-30	P2	OSM2175308	DO	03/25/02	03/25/02	INSTALLATION		2,210.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2001 COMMITTEE ON SCIENCE Con							
09-17	F2 RW000000218	DO	03/25/02	03/25/02	CAMERA		50,852 00
09-17	F2 RW000000218	DO	03/25/02	03/25/02	MONITOR		7,014 00
09-17	F2 RW000000218	DO	03/25/02	03/25/02	INSTALLATION		10,569 40
09-17	F2 RW000000218	DO	03/25/02	03/25/02	INSTALLATION		775 00
					EQUIPMENT TOTALS		82,981 32
					GENERAL EXPENDITURES TOTALS		82,230 32
					OFFICE TOTALS		82,230 32
2002 COMMITTEE ON SMALL BUSINESS							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	1,438,701 43	458,110 58
					PERSONNEL BENEFITS	2 012 54	617 16
					TRAVEL	18,482 03	5,306 24
					RENT, COMMUNICATION, UTILITIES	14,534 28	6,548 93
					PRINTING AND REPRODUCTION	2,515 19	837 77
					OTHER SERVICES	429 00	364 00
					SUPPLIES AND MATERIALS	17,812.68	8,177 08
					EQUIPMENT	28,750 94	10,399 32
					GENERAL EXPENDITURES TOTALS	1,523,238 09	490,361 08
					OFFICE TOTALS	1,523,238 09	490,361 08
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ARLINSKY,MICHAEL	07/01/02	09/30/02	LEGIS ASST/DEPUTY PRESS SECRETARY		12,750 00
		BELZER,WENDY M	07/01/02	09/30/02	PRESS SECRETARY		19,200 00
		BOURGE,BRIDGETTE LUKETIN	07/01/02	09/30/02	STAFF ASSISTANT		12,500 01
		BROWNBACK,NATHAN S	09/04/02	09/30/02	INTERN		540 00
		CARTER,RICHARD L	07/01/02	09/30/02	PRESS SECRETARY		12,500 01
		CROWTHER,NELSON I	07/01/02	09/30/02	COUNSEL		26,472 22
		DAY,MICHAEL F	07/01/02	09/30/02	STAFF DIRECTOR		33,889 74
		DEASON,IAN	07/01/02	09/15/02	LEGISLATIVE ASSISTANT		9,166 66
		DELANEY,LEANN	07/01/02	09/30/02	PROFESSIONAL STAFF MEMBER		19,500 00
		ESKELAND,PHILIP D	07/01/02	09/30/02	POLICY DIRECTOR		33,750 00
		GARRETT,DAVID WESTFALL	07/01/02	08/02/02	INTERN		533.33
		GUTIERREZ JR,GERARDO	07/01/02	09/30/02	PROFESSIONAL STAFF		15,000 00
		HAAS,JORDAN M	07/01/02	09/30/02	PROFESSIONAL STAFF		11,250 00
		HAMILTON,RUTHLYN	07/01/02	09/20/02	OFFICE MANAGER		20,611.10
		KLEIN,FEDERICO G	09/03/02	09/30/02	INTERN		933 33
		LARGENT,PIPER	07/01/02	09/30/02	LEGISLATIVE ASSISTANT		10,500.00
		LEE,SYLVIA	07/01/02	08/14/02	INTERN		1,026 67
		MARKVA,CHRISTY	07/01/02	09/30/02	FINANCE CLERK		12,105 56
		MARKVA,KURT MICHAEL	07/01/02	09/30/02	CHAIRMANS LEGISLATIVE LIAISON		7,500 00
		MCGRAW,SEAN M	07/25/02	08/04/02	SUBCOMMITTEE STAFF DIRECTOR		3,500 01

			NOLAN,ALEC	07/01/02	09/30/02	INTERN		3,000 00
			PALMIERI,ROSARIO A	07/01/02	09/30/02	SUBCOMMITTEE STAFF DIRECTOR		10,131 94
			PINELES,BARRY	07/01/02	09/30/02	COUNSEL		26,250 00
			PIPER,NANCY MORTENSEN	07/01/02	09/30/02	CHIEF CLERK		21,875 01
			RABINOVICH,MICHAEL B	07/01/02	08/31/02	INTERN		2,333 34
			SALCEDO-MCWILLIAMS,LIGIA	07/01/02	09/30/02	TAX COUNSEL		24,000 00
			SLATTERY,TIMOTHY J	09/09/02	09/30/02	PROFESSIONAL STAFF		3,666 67
			SMITH,LAURA	07/01/02	09/30/02	STAFF ASSISTANT		3,125 01
			SNYDER,JAMES T	07/01/02	09/30/02	SPEECH WRITER/DEPUTY PRESS SEC		15,000 00
			SPRENKEL,MARY ELLEN	07/01/02	09/30/02	LEGISLATIVE DIRECTOR		21,249 99
			SZYMANSKI,J MATTHEW	07/01/02	09/30/02	SPECIAL COUNSEL		28,749 99
			THOMAS,JAMES DOUGLAS	07/01/02	09/30/02	STAFF DIRECTOR		35,499 99
							PERSONNEL COMPENSATION TOTALS	458,110 58
		PERSONNEL BENEFITS						
07-31	S7	02212000244		07/01/02	07/31/02	TRANSIT BENEFITS		206 34
08-31	S7	02243000250		08/01/02	08/31/02	TRANSIT BENEFITS		204 26
09-30	S7	02273000247		09/01/02	09/30/02	TRANSIT BENEFITS		206 56
							PERSONNEL BENEFITS TOTALS	617 16
		TRAVEL						
07-03	P1	2SM00000191	MICHAEL F DAY	01/24/01	01/27/02	TRAVEL REIMBUSEMENT		86 48
07-03	P1	2SM00000192	DO	04/01/02	04/03/02	TRAVEL REIMBUSEMENT		113 75
07-11	P1	2SM00000196	CITIBANK GOV CARD SERVICE	05/28/02	06/22/02	PLANE/TRAIN		318 50
07-19	P1	2SM00000202	IAN MCCLURE DEASON	06/24/02	07/01/02	TAXI, PARKING, TOLLS		56 00
07-19	P1	2SM00000203	RICH CARTER	06/25/02	06/28/02	TRAVEL REIMBURSEMENT		893 21
07-30	P1	2SM00000212	BRIDGETTE LUKETIN BOURGE	07/10/02	07/10/02	TAXI, PARKING, TOLLS		14 00
07-30	P1	2SM00000216	J MATTHEW SZYMANSKI	07/12/02	07/12/02	TAXI, PARKING, TOLLS		15 00
07-30	P1	2SM00000221	DO	06/24/02	07/01/02	AUTO MILEAGE		36 50
08-20	P1	2SM00000227	IAN MCCLURE DEASON	07/30/02	07/30/02	TRAVEL REIMBURSEMENT		95 43
08-20	P1	2SM00000228	J MATTHEW SZYMANSKI	07/31/02	08/01/02	TAXI, PARKING, TOLLS		40 00
08-20	P1	2SM00000237	JAMES DOUGLAS THOMAS	08/10/02	08/15/02	TRAVEL REIMBURSEMENT		723 95
08-20	P1	2SM00000235	PIPER LARGENT	08/11/02	08/15/02	TRAVEL REIMBURSEMENT		646 92
08-20	P1	2SM00000236	RICH CARTER	08/05/02	08/16/02	TRAVEL REIMBURSEMENT		454 40
09-05	P1	2SM00000245	JORDAN M HASS	08/20/02	08/20/02	TAXI, PARKING, TOLLS		12 00
09-10	P1	2SM00000249	IAN MCCLURE DEASON	08/23/02	09/03/02	TAXI PARKING, TOLLS		77 00
09-10	P1	2SM00000251	MICHAEL F DAY	06/17/02	06/18/02	TRAVEL REIMBUSEMENT		391 43
09-10	P1	2SM00000252	PHILIP D ESKELAND	08/29/02	09/04/02	TRAVEL REIMBURSEMENT		416 86
09-19	P1	2SM00000253	HON DONALD MANZULLO	08/26/02	08/27/02	TRAVEL REIMBURSEMENT		589 60
09-26	P1	2SM00000262	KURT MICHAEL MARKVA	09/02/02	09/05/02	TRAVEL REIMBURSEMENT		325 21
							TRAVEL TOTALS	5,306 24
		RENT, COMMUNICATION, UTILITIES						
07-03	P1	2SM00000194	FEDERAL EXPRESS CORP	05/01/02	05/15/02	POSTAGE		14 75
07-19	P1	2SM00000204	DO	06/18/02	06/18/02	POSTAGE, COURIER, BOX RENTAL		17 89
07-19	P1	2SM00000205	DO	06/11/02	06/11/02	POSTAGE, COURIER, BOX RENTAL		10 26
07-23	P1	2SM00000209	DO	06/25/02	06/25/02	POSTAGE, COURIER BOX RENTAL		5 65
07-23	P1	2SM00000207	SKYTEL	04/24/02	05/23/02	TELEPHONE EQUIPMENT		32 37
07-23	P1	2SM00000208	DO	05/24/02	06/24/02	TELEPHONE EQUIPMENT		31 71
07-29	HV	2A901000810		05/15/02	05/15/02	HIR GRAPHICS (TRANSFER)		150.00
07-29	HV	2A901000810		06/20/02	06/20/02	HIR GRAPHICS (TRANSFER)		15 00
07-29	HV	2A901000810		04/24/02	04/24/02	HIR GRAPHICS (TRANSFER)		63.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES Con							
2002 COMMITTEE ON SMALL BUSINESS Con							
07 29	HV 2A901000810		05/14/02	05/14/02	HIR GRAPHICS (TRANSFER)		319 00
07 29	S5 02210004135		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)		214 00
07 29	S5 02210004154		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)		508 00
07 29	S5 02210004173		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)		588 91
07 30	P1 2SM00000218	AT & T WIRELESS SERVICE	06/02/02	07/01/02	TELEPHONE TOLLS		46.32
07 30	P1 2SM00000214	J MATTHEW SZYMANSKI	07/05/02	08/04/02	TELEPHONE TOLLS		40 81
08 20	P1 2SM00000232	AT & T WIRELESS SERVICE	07/02/02	08/01/02	TELEPHONE SERVICE		46 73
08 20	P1 2SM00000223	BRIDGETTE LUKETIN BOURGE	06/01/02	07/31/02	TELEPHONE TOLLS		125 26
08 20	P1 2SM00000229	IAN MCCLURE DEASON	07/15/02	07/15/02	RECORDING		56 65
08 20	P1 2SM00000222	NANCY M PIPER	07/25/02	08/24/02	TELEPHONE TOLLS		34 53
08 20	P1 2SM00000231	SKYTEL	06/25/02	07/24/02	TELEPHONE EQUIPMENT		31 71
08 22	S5 02234004120		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		334 00
08 22	S5 02234004139		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		508 00
08 22	S5 02234004158		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		242 67
08 23	P1 2SM00000239	J MATTHEW SZYMANSKI	07/06/02	08/09/02	TELEPHONE TOLLS		41 04
08 23	P1 2SM00000238	JAMES DOUGLAS THOMAS	07/01/02	07/01/02	TELEPHONE TOLLS		20 31
08 31	HV 2A903000376	AT & T WIRELESS SERVICE	07/02/02	08/01/02	CHANGE A/C# FROM 2312 TO 2311		46 73
08 31	HV 2A903000376	DO	07/02/02	08/01/02	CHANGE A/C# FROM 2312 TO 2311		-46 73
09 19	P1 2SM00000254	BRIDGETTE LUKETIN BOURGE	08/01/02	08/31/02	TELEPHONE TOLLS		79 95
09 19	P1 2SM00000255	FEDERAL EXPRESS CORP	09/03/02	09/03/02	POSTAGE		10 69
09 26	S5 02269004120		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)		279 00
09 26	S5 02269004139		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)		516 00
09 26	S5 02269004158		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)		2,127.38
09 26	P1 2SM00000259	J MATTHEW SZYMANSKI	09/09/02	10/04/02	TELEPHONE TOLLS		37 34
					RENT, COMMUNICATION UTILITIES TOTALS		6,548 93
	PRINTING AND REPRODUCTION						
07 11	P1 2SM00000200	DANKA	05/01/02	05/31/02	PRINTING AND REPRODUCTION		149 47
07 11	P1 2SM00000201	DAVID L ANDRUKITIS, INC	06/24/02	06/24/02	PRINTING AND REPRODUCTION		43 50
07 30	P1 2SM00000220	DANKA	06/01/02	06/30/02	PRINTING AND REPRODUCTION		155 17
07 30	P1 2SM00000213	JAMES T SNYDER	03/06/02	06/11/02	PHOTOGRAPHIC EXPENSES		117 85
08 20	P1 2SM00000225	IAN MCCLURE DEASON	07/31/02	07/31/02	PHOTOGRAPHIC EXPENSES		4 76
08 23	P1 2SM00000241	DANKA	07/01/02	07/31/02	PHOTOGRAPHIC EXPENSES		255 04
09 05	P1 2SM00000243	DAVID L ANDRUKITIS, INC	08/26/02	08/26/02	PRINTING AND REPRODUCTION		62 50
09 19	P1 2SM00000256	DO	09/12/02	09/12/02	PRINTING AND REPRODUCTION		33 50
09 26	P1 2SM00000261	JAMES T SNYDER	09/12/02	09/12/02	PHOTOGRAPHIC EXPENSES		15 98
					PRINTING AND REPRODUCTION TOTALS.		837 77
	OTHER SERVICES						
09 18	IV 2A901000085	US HOUSE GIFT SHOP			REPRESENTATIONAL PURCHASES		364.00
					OTHER SERVICES TOTALS:		364.00
	SUPPLIES AND MATERIALS						
07 03	P1 2SM00000193	UPTOWN CATERERS INC	06/04/02	06/04/02	FOOD/BEV		842 00
07 03	P1 2SM00000195	WEST GROUP PAYMENT CENTER	04/10/02	05/06/02	PUBLICATIONS		195 00
07 08	P2 OSS221142	UNITED BUSINESS MACHINES	06/12/02	06/12/02	STAPLES		73 00

07–11	P1	2SM00000197	GOLD CUP COFFEE SVC	06/26/02	06/26/02	FOOD/BEV	121.59
07–11	P1	2SM00000199	NANCY M PIPER	06/21/02	06/21/02	FOOD/BEV	51 63
07–19	P1	2SM00000206	WEST GROUP PAYMENT CENTER	05/10/02	06/09/02	PUBLICATIONS	1,024 00
07–23	P1	2SM00000210	SNOW VALLEY INC	05/09/02	05/31/02	BOTTLE WATER	78 00
07–23	P1	2SM00000211	DO	06/01/02	06/30/02	BOTTLED WATER	160 00
07–30	P1	2SM00000215	J MATTHEW SZYMANSKI	07/12/02	07/12/02	FOOD/BEV	25 90
07 30	P1	2SM00000217	LEADERSHIP DIRECTORIES, INC	06/27/02	12/31/02	REFERENCE MATERIAL	434 00
07 30	P1	2SM00000219	NATIONAL JOURNAL	07/30/02	07/30/03	REFERENCE MATERIAL	1,599 00
07–31	S1	02212000068		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)	646 03
08–20	P1	2SM00000226	IAN MCCLURE DEASON	07/30/02	07/30/02	OFFICE SUPPLIES	12 00
08–20	P1	2SM00000224	NANCY M. PIPER	08/07/02	08/07/02	OFFICE SUPPLIES	19 06
08–20	P1	2SM00000234	DO	02/08/02	07/28/02	FOOD/BEV	48.11
08–20	P1	2SM00000230	WEST GROUP PAYMENT CENTER	06/10/02	07/09/02	PUBLICATIONS	450 25
08–23	P1	2SM00000240	GOLD CUP COFFEE SVC	08/21/02	08/21/02	FOOD AND BEVERAGE	120 00
08–23	P1	2SM00000242	SNOW VALLEY INC	07/01/02	07/31/02	BOTTLED WATER	170.50
08–31	S1	02243000065		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)	120 56
09–05	P1	2SM00000246	ACS DESKTOP SOLUTIONS, INC	08/21/02	08/21/02	OFFICE SUPPLIES	187.00
09–05	P1	2SM00000244	CHRISTY MARKVA	08/21/02	08/21/02	OFFICE SUPPLIES	4 00
09–05	P1	2SM00000247	DANKA	08/05/02	08/05/02	OFFICE SUPPLIES	190.00
09–10	P1	2SM00000250	SNOW VALLEY INC	08/12/02	08/31/02	BOTTLED WATER	136 25
09–10	P1	2SM00000248	WEST GROUP PAYMENT CENTER	07/10/02	08/09/02	REFERENCE MATERIAL	235 75
09–26	P1	2SM00000257	UPTOWN CATERERS INC	09/12/02	09/12/02	FOOD/BEV	759 50
09 30	S1	02273000064		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)	473 95
						SUPPLIES AND MATERIALS TOTALS	8,177 08
		EQUIPMENT					
07 15	S2	02196003097		05/06/02	06/30/02	EQUIPMENT (TRANSFER)	178.53
07 15	S2	02196003098		07/01/02	07/31/02	EQUIPMENT (TRANSFER)	3,406 93
08 31	S8	MA000046762		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	2,871.00
08–31	S8	PL000055099		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)	338 06
09–30	S8	MA000061251		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	197 87
09 30	S8	MA000061348		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)	3,068 87
09–30	S8	PL000070663		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)	338.06
						EQUIPMENT TOTALS	10,399.32
						GENERAL EXPENDITURES TOTALS	490,361 08
						OFFICE TOTALS	490,361 08

2001 COMMITTEE ON SMALL BUSINESS
GENERAL EXPENDITURES
EQUIPMENT

08–14	P2	OSM2174946A	ACS DESKTOP SOLUTIONS, INC	02/20/02	02/20/02	LAPTOP	2,949.00
08–14	P2	OSM2174946A	DO	02/20/02	02/20/02	LAPTOP	2,949.00
08–14	P2	OSM2174946A	DO	02/20/02	02/20/02	LAPTOP	2,949 00
08–14	P2	OSM2174946A	DO	02/20/02	02/20/02	PRINTER	1,813 00
08–14	P2	OSM2174946A	DO	02/20/02	02/20/02	PRINTER	2,367 00
08–26	P2	OSM2174945	SAVIN CORPORATION	03/19/02	03/19/02	COPIER	16,550 00
						EQUIPMENT TOTALS	29,577 00
						GENERAL EXPENDITURES TOTALS	29,577 00
						OFFICE TOTALS	29,577 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2000 COMMITTEE ON SMALL BUSINESS							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
07 15	HR 193076A	NATIONAL JOURNAL GROUP	08/17/00	12/31/00	REFUND, DUPLICATE PAYMENT		-325 33
					SUPPLIES AND MATERIALS TOTALS		-325 33
					GENERAL EXPENDITURES TOTALS		-325 33
					OFFICE TOTALS		-325 33
2002 STANDARDS OF OFFICIAL CONDUCT							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	863,895 87	289,112 84
					PERSONNEL BENEFITS	846.36	213 63
					TRAVEL	1,212 37	1 038 00
					RENT, COMMUNICATION, UTILITIES	5,741 19	3,108 38
					PRINTING AND REPRODUCTION	2,724 95	1,809 55
					OTHER SERVICES	2,910 50	2 660 50
					SUPPLIES AND MATERIALS	17,800 54	4,638 41
					EQUIPMENT	10 972 25	8,682.29
					GENERAL EXPENDITURES TOTALS	906,104 03	311,263 60
					OFFICE TOTALS	906,104 03	311,263 60
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		JOHNSON,PRESTON	07/01/02	09/30/02	STAFF ASSISTANT		6 750 00
		JOHNSON,VIRGINIA H	07/01/02	09/30/02	COUNSEL TO THE CHAIRMAN		16,835 01
		KELLNER,KENNETH	07/01/02	09/30/02	COUNSEL		29,730 99
		LEWIS,PAUL M	07/01/02	09/30/02	COUNSEL		31,026 00
		POHL,SUSAN J	07/01/02	07/12/02	COUNSEL		3,025 82
		SARGEANT,BERNADETTE C	07/01/02	09/30/02	COUNSEL		29,526 00
		SASSMAN,JOHN C	07/01/02	09/30/02	COUNSEL		22,014 99
		SCHWARTZ,BARI LEE	07/01/02	09/30/02	PART TIME COUNSEL		18,760.32
		SLACK,REED D	07/01/02	09/30/02	COUNSEL		25,617 78
		STEVENS,CHRISTINE ANN	07/01/02	09/30/02	STAFF ASSISTANT		16,893 78
		VARGO JOHN E	07/01/02	09/30/02	COUNSEL		31,080 00
		WALKER,ROBERT L	07/01/02	09/30/02	STAFF DIRECTOR/CHIEF COUNSEL		36,357 11
		WHITE,MATTIE JOANNE	07/01/02	09/30/02	STAFF ASSISTANT		19,888 65
		DO	06/01/02	07/31/02	STAFF ASSISTANT (OVERTIME)		1,606 39
					PERSONNEL COMPENSATION TOTALS		289,112 84
PERSONNEL BENEFITS							
07 31	S7 02212000245		07/01/02	07/31/02	TRANSIT BENEFITS		71 83
08-31	S7 02243000251		08/01/02	08/31/02	TRANSIT BENEFITS		69 75
09-30	S7 02273000248		09/01/02	09/30/02	TRANSIT BENEFITS		72 05
					PERSONNEL BENEFITS TOTALS		213 63
TRAVEL							
07 08	P1 2S000000061	AMERICA WEST AIRLINES INC	03/24/02	03/25/02	R/T AIRFARE TO PHOENIX		1,038.00
					TRAVEL TOTALS		1,038.00

		RENT, COMMUNICATION, UTILITIES					
07-05	P1	2S000000058	FEDERAL EXPRESS CORP	06/04/02	06/05/02	EXPRESS MAIL SERVICE	5.02
07-08	P1	2S000000063	DO	05/22/02	05/22/02	EXPRESS MAIL	10.00
07-26	P1	2S000000068	DO	06/17/02	06/17/02	EXPRESS MAIL SERVICE	5.02
07-29	S5	02210004136		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)	87.00
07-29	S5	02210004155		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)	190.00
07-29	S5	02210004174		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)	71.51
08-14	P1	2S000000073	FEDERAL EXPRESS CORP	07/09/02	07/12/02	EXPRESS MAIL SERVICE	24.95
08-22	S5	02234004121		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)	87.00
08-22	S5	02234004140		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)	190.00
08-22	S5	02234004159		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)	71.56
08-29	HV	2A901000851		07/10/02	07/10/02	HIR GRAPHICS (TRANSFER)	980.00
09-05	P1	2S000000076	FEDERAL EXPRESS CORP	07/26/02	07/26/02	EXPRESS MAIL	19.41
09-05	P1	2S000000080	DO	06/27/02	07/01/02	EXPRESS MAIL	24.80
09-10	P2	OPR0200872	C-SPAN ARCHIVES	08/02/02	08/02/02	VIDEOTAPES	989.90
09-10	P2	OPR0200872	DO	08/02/02	08/02/02	HANDLING FEE	37.00
09-26	S5	02269004121		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)	87.00
09-26	S5	02269004140		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)	190.00
09-26	S5	02269004159		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)	38.21
						RENT, COMMUNICATION, UTILITIES TOTALS	3,108.38
		PRINTING AND REPRODUCTION					
07-26	P1	2S000000069	DAVID L. ANDRUKITIS, INC	07/12/02	07/12/02	COPIES	736.00
07-31	S3	02212000023		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)	31.00
08-31	S3	02243000020		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)	24.60
09-05	P1	2S000000077	DAVID L. ANDRUKITIS, INC	07/12/02	07/12/02	COPIES	933.95
09-05	P1	2S000000081	THE HILL	02/13/02	02/13/02	ADVERTISEMENT	84.00
						PRINTING AND REPRODUCTION TOTALS	1,809.55
		OTHER SERVICES					
08-14	P1	2S000000071	WALDEN WORKS	01/01/02	12/31/02	ACHIVE SYSTEM SUPPORT FOR 2002	1,200.00
08-14	P1	2S000000072	DO	01/01/02	12/31/02	ACCOUNTING SYSTEM SUPPORT/2002	1,200.00
08-19	P1	2S000000075	HEIDI BLUESKYE GEIZER	07/01/02	07/08/02	TRANSCRIPTS	161.50
09-10	P1	2S000000084	CHRISTINE STEVENS	08/14/02	08/14/02	COMPUTER TRAINING CLASS	99.00
						OTHER SERVICES TOTALS	2,660.50
		SUPPLIES AND MATERIALS					
07-03	P1	2S000000051	DEER PARK SPRING WATER	03/19/02	03/31/02	BOTTLED WATER	50.50
07-05	P1	2S000000059	WEST GROUP PAYMENT CENTER	05/10/02	06/09/02	USCA 2002 PP	635.50
07-08	P1	2S000000060	DO	05/01/02	05/31/02	WESTLAW CHARGES	234.00
07-08	P1	2S000000062	DO	05/01/02	05/31/02	WESTLAW CHARGES	234.00
07-11	P2	OSM24031	RAPIDPRINT INC	04/25/02	04/25/02	TIME STAMP	476.45
07-11	P2	OSM24031	DO	04/25/02	04/25/02	DIE PLATES	33.00
07-11	P2	OSM24031	DO	04/25/02	04/25/02	DIE PLATES	33.00
07-15	P1	2S000000064	DEER PARK SPRING WATER	05/22/02	05/31/02	BOTTLED WATER	74.03
07-22	P2	OSS220341	SOFTWARE SPECTRUM	04/22/02	05/02/02	SOFTWARE VERITAS OLP BACKUP EX	424.46
07-22	P2	OSS220341	DO	04/22/02	05/02/02	SOFTWARE VERITAS BACKUP EXEC	38.78
07-26	P1	2S000000066	CHRISTINE STEVENS	07/13/02	07/13/02	OFFICE SUPPLY	31.49
07-26	P1	2S000000070	DEER PARK SPRING WATER	06/30/02	06/30/02	BOTTLED WATER	13.75
07-26	P1	2S000000067	WEST GROUP PAYMENT CENTER	06/01/02	06/30/02	SUBSCRIPTION	234.00
07-31	S1	02212000069		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)	421.89
08-07	P2	OSS221565	BOISE CASCADE OFFICE PRODUCTS	07/09/02	07/10/02	LABELS	2.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2007 STANDARDS OF OFFICIAL CONDUCT—Con							
08 09	P2 OSP220767	ACCURATE WORD LLC	05/16/02	05/16/02	BUSINESS CARDS		23 00
08 14	P1 2S000000074	WEST GROUP PAYMENT CENTER	06/11/02	06/24/02	USCA CODES		450 25
08 31	S1 0224300066		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		71 10
09 05	P1 2S000000078	DEER PARK SPRING WATER	07/01/02	07/31/02	BOTTLED WATER		110 11
09 09	P1 2S000000079	CHOICEPOINT BUSINESS AND GOV	07/01/02	07/31/02	JULY BILLING FOR AUTO TRACKXP		3 00
09 10	P1 2S000000083	WEST GROUP PAYMENT CENTER	07/10/02	08/09/02	USCA CODE BOOKS		203.75
09 20	P1 2S000000085	BURRELLE S INFORMATION	08/31/02	08/31/02	AUDIO TAPES/COMMITTEE HEARING		53.00
09 24	P1 2S000000086	DEER PARK SPRING WATER	08/14/02	08/31/02	BOTTLED WATER		38 33
09 27	P1 2S000000087	WEST GROUP PAYMENT CENTER	08/01/02	08/31/02	WESTLAW CHARGES		234.00
09 30	S1 0227300065		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		514.10
					SUPPLIES AND MATERIALS TOTALS		4,638.41
	EQUIPMENT						
07 15	S2 0219600309 9		06/11/02	06/11/02	EQUIPMENT (TRANSFER)		4,350 00
07 15	S2 0219600310 0		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		341 16
08 20	F2 RN000000042	ALPHATECH CORP	07/02/02	07/02/02	LAPTOP		1,647 80
08 20	F2 RN000000042	DO	07/02/02	07/02/02	LAPTOP		1,647.80
08 20	F2 RN000000042	DO	07/02/02	07/02/02	SHIPPING		13 21
08 31	S8 MA000046364		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		33.00
09 30	S8 MA000059180		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		341 16
09 30	S8 MA000059273		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		308 16
					EQUIPMENT TOTALS:		8,682.29
					GENERAL EXPENDITURES TOTALS		311,263.60
					OFFICE TOTALS		311,263 60
2000 STANDARDS OF OFFICIAL CONDUCT							
GENERAL EXPENDITURES							
OTHER SERVICES							
07 11	P2 OSM23955	ALPHATECH CORP	04/02/02	04/02/02	SOFTWARE DEVELOPMENT		3,782 50
					OTHER SERVICES TOTALS		3,782.50
					GENERAL EXPENDITURES TOTALS		3,782 50
					OFFICE TOTALS.		3,782 50
2007 VETERANS AFFAIRS							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	1,760,205.31	606,446 94
					PERSONNEL BENEFITS	2,844.19	1,040 67
					TRAVEL	32,284.88	15,234.88
					RENT, COMMUNICATION, UTILITIES	15,774 00	5,450 65
					PRINTING AND REPRODUCTION	305.91	117.11
					OTHER SERVICES	498.36	41 36
					SUPPLIES AND MATERIALS	38,469 00	8,853 69
					EQUIPMENT	36,402 90	12,767 68
					GENERAL EXPENDITURES TOTALS.	1,886,784 55	649,952.98

						OFFICE TOTALS	1,886,784.55	649,952.98
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			BRADLEY,JOHN M	07/01/02	09/30/02	STAFF DIRECTOR, SUBCOM ON HEALTH		33,653.01
			COLLVER,GEOFFREY K	07/01/02	09/30/02	DEMOCRATIC COUNSEL, SUBCOM ON BENEFITS		15,000.00
			CROWE,VERONICA	07/01/02	09/30/02	PROF STAFF MEM, SUBC ON OVERSIGHT & INVEST		19,543.50
			DICKINSON,PETER ALLEN	07/01/02	09/30/02	PROFESSIONAL STAFF MEMBER		25,535.01
			DOTSON,BERNADINE N	07/01/02	09/30/02	OFFICE MANAGER		12,813.75
			DURISHIN,CHARLES MICHAEL	07/01/02	09/30/02	DEMOCRATIC STAFF DIRECTOR		37,125.00
			EDGERTON,SUSAN C	07/01/02	09/30/02	DEMOCRATIC STAFF DIR/SUBCOMM ON HEALTH		25,006.26
			KEHRER,DARRYL W	07/01/02	09/30/02	STAFF DIRECTOR, SUBCOMMITTE ON BENEFITS		29,014.74
			KELLER-LIKINS,SARAH C	08/01/02	09/30/02	DEMO LEGIS RESEARCHER/EXEC ASST		5,666.66
			DO	07/08/02	07/31/02	DEMOCRATIC EXEC ASST, SUBCOMM ON HEALTH		2,172.22
			KILKER,ELIZABETH A	07/01/02	09/30/02	DEMCRTC EXEC ASST/SUBC ON BENEFITS		19,712.49
			KIRKLAND,STEVEN	07/01/02	09/30/02	DIRECTOR OF INFORMATION SYSTEMS		17,499.99
			LARSON,SUMMER L	07/01/02	09/30/02	STAFF ASSISTANT		9,618.00
			MAHNKEN RUTH J	07/08/02	09/30/02	DEMOCRATIC PROF STAFF MEM SUB ON OVRSGHT		15,444.45
			MCCARTHY,MARY ELLEN	07/01/02	09/30/02	DEMOCRATIC STAFF DIR/SUBC ON BENEFITS		29,308.74
			MCDERMOTT,MARY E	07/01/02	09/30/02	STAFF ADVISOR		1,250.01
			MCDERMOTT,MARY T	07/01/02	09/30/02	ADMIN & FIN ASSIST/CHIEF CLERK		26,627.25
			MCKAY,JONATHAN M	07/01/02	09/30/02	STAFF ASSISTANT SUB OVRSGT INV		8,833.50
			MCMANUS,PAIGE ELIZABETH	07/01/02	09/30/02	PROF STAFF MEMBER, SUB ON BENEFITS		21,122.49
			MCNALLY,JEANNE M	07/01/02	09/30/02	LEGISLATIVE COORDINATOR		28,377.24
			NAPOLI,ANDREW V	07/01/02	09/30/02	SENIOR INVESTIGATOR		11,709.99
			ODONNELL,THOMAS A	07/01/02	09/30/02	DEMOCRATIC PROF STAFF MEMBER		26,991.24
			RILEY,MICHAEL A	07/01/02	09/30/02	INFORMATION SYSTEMS ASSISTANT		4,290.00
			RYAN,PATRICK E	07/01/02	09/30/02	CHIEF COUNSEL/STAFF DIRECTOR		37,125.00
			SEIBERT,DEVON	07/01/02	09/30/02	STAFF ASSISTANT, SUBCOMM ON BENEFITS		8,452.74
			SISTEK,LEONARD A	07/01/02	09/30/02	DEMOCRATIC STAFF DIR, SUB ON OVRSGHT&INV		24,362.49
			SKYPECK,TANYA J	09/24/02	09/30/02	STAFF ASSISTANT		388.89
			SMITH,DEBORAH ANN	07/01/02	09/30/02	DEM ADMIN & EXEC ASST/SUBC ON O&I		24,800.01
			SMITH,KINGSTON E	07/01/02	09/30/02	DEPUTY CHIEF COUNSEL		33,707.76
			TAN,JEREMIAH B	07/01/02	09/30/02	PRINTING CLERK		23,001.99
			THOMPSON,RYAN	03/01/02	03/31/02	STAFF ASSISTANT		6,276.00
			WU,ARTHUR K	07/01/02	09/30/02	STAFF DIR, SUBC O&I		25,818.51
			ZELENSKI,STACY H	07/01/02	09/30/02	RESEARCH ASST, SUB ON HEALTH		8,750.01
						PERSONNEL COMPENSATION TOTALS		606,446.94
PERSONNEL BENEFITS								
07-31	S7	02212000275		07/01/02	07/31/02	TRANSIT BENEFITS		347.51
08-31	S7	02243000280		08/01/02	08/31/02	TRANSIT BENEFITS		345.43
09-30	S7	02273000280		09/01/02	09/30/02	TRANSIT BENEFITS		347.73
						PERSONNEL BENEFITS TOTALS		1,040.67
TRAVEL								
07-03	P1	2VR00000176	CITIBANK GOV CARD SERVICE	04/15/02	04/30/02	AIRFARES		2,908.00
07-03	P1	2VR00000179	HON JERRY MORAN	06/16/02	06/17/02	TRAVEL EXPENSES		148.46
07-03	P1	2VR00000175	HON JOHN BOOZMAN	06/16/02	06/17/02	TRAVEL EXPENSES		273.97
07-03	P1	2VR00000173	JOHN M BRADLEY	06/10/02	06/10/02	TRAVEL EXPENSES		138.18
07-03	P1	2VR00000174	DO	06/16/02	06/17/02	TRAVEL EXPENSES		191.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES Con							
2002 VETERANS AFFAIRS Con.							
07 03 P1	2VR00000177	DO	01/07/02	01/08/02	AIRFARE #6976		392 50
07-03 P1	2VR00000171	KIMBERLY H COWINS	04/15/02	04/15/02	AIRFARE #6967		592 50
07-03 P1	2VR00000172	MARY ELLEN MCCARTHY	06/11/02	06/11/02	TAXI FARES (2)		15 50
07 09 P1	2VR00000181	DO	06/20/02	06/20/02	PARKING		10.00
07 09 P1	2VR00000184	STACY HEATHER ZELENSKI	06/16/02	06/17/02	TRAVEL EXPENSES		302 41
07 09 P1	2VR00000183	SUMMER LARSON	06/16/02	06/17/02	TRAVEL EXPENSES		16 07
07 19 P1	2VR00000194	CITIBANK GOV CARD SERVICE	04/25/02	06/16/02	AIRFARES		4,934 00
07 22 P1	2VR00000191	GEOFFREY K COLLVER	07/12/02	07/12/02	TAXI FARE		8 00
07 22 P1	2VR00000192	MARY ELLEN MCCARTHY	07/12/02	07/12/02	TAXI FARES (2)		16 00
07 22 P1	2VR00000190	SUMMER LARSON	07/01/02	07/01/02	TAXI FARE		8 00
08 05 P1	2VR00000201	GEOFFREY K COLLVER	07/20/02	07/22/02	TRAVEL EXPENSES		135 50
08 05 P1	2VR00000202	LEONARD A SISTEK	07/12/02	07/22/02	METRO AND TAXI FARES		19 15
08 05 P1	2VR00000200	PETER DICKINSON	04/29/02	04/30/02	TRAVEL EXPENSES		293 08
08 20 P1	2VR00000204	JOHN M BRADLEY	08/07/02	08/08/02	TRAVEL EXPENSES		155 35
08 20 P1	2VR00000205	DO	08/12/02	08/14/02	TRAVEL EXPENSES		153 88
08 20 P1	2VR00000208	LEONARD A SISTEK	08/02/02	08/02/02	TAXI FARES (2)		12 00
08 20 P1	2VR00000206	PATRICK RYAN	08/12/02	08/14/02	TRAVEL EXPENSES		353 70
08 20 P1	2VR00000207	SUSAN C EDGERTON	07/29/02	07/29/02	PARKING FARES (2)		25 00
08 22 P1	2VR00000209	PATRICK RYAN	08/18/02	08/19/02	TRAVEL EXPENSES		186 84
08 22 P1	2VR00000210	DO	08/14/02	08/14/02	TRAVEL EXPENSES		16 69
09 03 P1	2VR00000216	CITIBANK GOV CARD SERVICE	06/16/02	06/16/02	AIRFARE #4278		177 50
09 03 P1	2VR00000218	HON JERRY MORAN	08/08/02	08/15/02	TRAVEL EXPENSES		1,209 25
09 03 P1	2VR00000212	JOHN M BRADLEY	08/20/02	08/20/02	TRAVEL EXPENSES		51 23
09 03 P1	2VR00000217	KINGSTON E SMITH	08/26/02	08/28/02	TRAVEL EXPENSES		517 08
09 03 P1	2VR00000219	LEONARD A SISTEK	08/19/02	08/22/02	TRAVEL EXPENSES		487 24
09-03 P1	2VR00000220	DO	08/28/02	08/28/02	TRAVEL EXPENSES		37 76
09 03 P1	2VR00000221	DO	08/29/02	08/29/02	PARKING		11 00
09-04 P1	2VR00000224	MARY ELLEN MCCARTHY	08/12/02	08/16/02	TRAVEL EXPENSES		548 14
09-12 P1	2VR00000225	JOHN M BRADLEY	08/23/02	08/25/02	TRAVEL EXPENSES		597 16
09 24 P1	2VR00000229	DARRYL W KEHRER	09/05/02	09/05/02	TRAVEL EXPENSES		132 06
09 24 P1	2VR00000230	LEONARD A SISTEK	09/09/02	09/09/02	TAXI FARES (2)		16 00
09-24 P1	2VR00000228	PATRICK RYAN	09/09/02	09/09/02	MILEAGE AND TOLLS		126 51
09 24 P1	2VR00000227	SARAH C KELLER-LIKINS	09/18/02	09/18/02	TAXI FARE		18 00
						TRAVEL TOTALS:	15,234 88
	RENT, COMMUNICATION, UTILITIES						
07 09 CB	FXF020708A	FEDERAL EXPRESS CORP	06/19/02	06/19/02	OVERNIGHT MAIL		5.65
07 29 HV	2A901000810		04/26/02	04/26/02	HIR GRAPHICS (TRANSFER)		183 00
07 29 HV	2A901000810		04/22/02	04/22/02	HIR GRAPHICS (TRANSFER)		252 00
07 29 S5	02210004138		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)		859 60
07-29 S5	02210004157		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)		691 00
07 29 S5	02210004176		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)		184 15
08-05 P1	2VR00000203	STEVEN KIRKLAND	06/08/02	07/08/02	REMOTE ACCESS		47 50
08 22 S5	02234004123		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		857 00

08 22	S5	02234004142		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)	707 00
08-22	S5	02234004161		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)	143 68
08 31	HV	2A903000391	STEVEN KIRKLAND	06/08/02	07/08/02	CHANGE A/C# 2360 TO 2311	47 50
08-31	HV	2A903000391	DO	06/08/02	07/08/02	CHANGE A/C# 2360 TO 2311	47.50
09 04	P1	2VR00000222	PATRICK RYAN	07/07/02	09/06/02	REMOTE ACCESS	89 90
09 -04	P1	2VR00000223	STEVEN KIRKLAND	08/08/02	09/07/02	REMOTE ACCESS	47 50
09-26	S5	02269004123		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)	488 00
09 26	S5	02269004142		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)	707 00
09-26	S5	02269004161		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)	187 67
						RENT, COMMUNICATION, UTILITIES TOTALS	5,450 65
		PRINTING AND REPRODUCTION					
07 23	P2	OSP221152	ACCURATE WORD LLC	06/12/02	06/12/02	BUSINESS CARDS	23 00
08 05	P1	2VR00000197	LANIER WORLDWIDE, INC.	01/01/02	03/31/02	METER CHARGES ON 5265	79 54
08 05	P1	2VR00000198	DO	01/01/02	03/31/02	METER CHARGES ON 5040	14 57
						PRINTING AND REPRODUCTION TOTALS	117 11
		OTHER SERVICES					
09 27	P1	2VR00000231	SUMMER LARSON	09/25/02	09/25/02	GIFTS FOR VISITING MEMBERS OF THE RUSSIAN DUMA	41 36
						OTHER SERVICES TOTALS	41.36
		SUPPLIES AND MATERIALS					
07 03	P1	2VR00000178	CDWG	06/11/02	06/11/02	SOFTWARE LICENSES	173 34
07-03	P1	2VR00000180	NATIONAL NEWS	02/06/02	04/30/02	SUBSCRIPTION	155 40
07-03	P1	2VR00000180	DO	05/01/02	07/31/02	SUBSCRIPTION	155.40
07-03	P1	2VR00000180	DO	07/24/02	10/15/02	SUBSCRIPTION	155.40
07-09	P1	2VR00000182	CDWG	05/28/02	05/28/02	CABLE	36 49
07 09	P1	2VR00000185	LEXIS-NEXIS	05/01/02	05/31/02	ON-LINE SERVICE	400 00
07-11	P1	2VR00000186	CDWG	06/25/02	06/25/02	MODULES/CREDIT COMPUTER PART	888 30
07-11	P1	2VR00000187	DO	06/14/02	06/14/02	COMPUTER EQUIPMENT	38.00
07 11	P1	2VR00000188	DO	06/14/02	06/14/02	WORD 2002 LICENSES	64 98
07 11	P1	2VR00000189	DO	06/14/02	06/14/02	CARTRIDGES	563 84
07 12	C3	NW200219300	DEER PARK	06/30/02	06/30/02	BOTTLED WATER	13 60
07 12	C3	NW200219300	DO	06/03/02	06/03/02	BOTTLED WATER	83 95
07 12	C3	NW200219300	DO	06/21/02	06/21/02	BOTTLED WATER	82 50
07-22	C2	NW200220300	BOISE CASCADE	07/02/02	07/02/02	OFFICE SUPPLIES	72 82
07-22	C2	NW200220300	DO	07/02/02	07/02/02	OFFICE SUPPLIES	32 74
07 22	C2	NW200220300	DO	07/03/02	07/03/02	OFFICE SUPPLIES	7 15
07 22	P1	2VR00000193	WEST GROUP PAYMENT CENTER	05/15/02	05/24/02	VETERANS APPEALS REPORTER	722 50
07 25	P2	OSS221423	BOISE CASCADE OFFICE PRODUCTS	06/26/02	06/28/02	BINDER	91 62
07 31	S1	02212000072		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)	523 88
08 05	P1	2VR00000199	AIR FORCE TIMES	09/02/02	09/02/03	SUBSCRIPTION	52 00
08-05	P1	2VR00000195	LEXIS-NEXIS	06/01/02	06/30/02	ON-LINE SERVICE	400.00
08 05	P1	2VR00000196	WEST GROUP PAYMENT CENTER	06/11/02	06/24/02	US CODES, POCKET PARTS & INDEX	733 75
08-15	C2	NW200222700	BOISE CASCADE	07/03/02	07/03/02	OFFICE SUPPLIES	–5 53
08 15	C2	NW200222700	DO	07/24/02	07/24/02	OFFICE SUPPLIES	63 66
08-15	C2	NW200222700	DO	07/29/02	07/29/02	OFFICE SUPPLIES	27 85
08 21	C2	NW200223300	DO	08/08/02	08/08/02	OFFICE SUPPLIES	169.10
08 22	C3	NW200223400	DEER PARK	07/31/02	07/31/02	BOTTLED WATER	12.00
08-22	C3	NW200223400	DO	07/16/02	07/16/02	BOTTLED WATER	125 80
08-22	P1	2VR00000211	MARY MCDERMOTT	08/20/02	08/20/02	COPY OF BOOK	39 95
08 31	S1	02243000069		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)	644 92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES Con							
2002 VETERANS' AFFAIRS Con							
09-03	P1 2VR00000213	CDWG	07/15/02	07/15/02	COMPUTER SUPPLY		66 28
09 03	P1 2VR00000214	DO	06/21/02	07/24/02	COMPUTER SUPPLY/CREDIT		57 49
09 03	P1 2VR00000215	LEXIS NEXIS	07/01/02	07/31/02	ON-LINE SERVICE		400 00
09 06	P2 OSS222033	BOISE CASCADE OFFICE PRODUCTS	08/07/02	08/09/02	MAP		22 94
09 10	C2 NW200225300	BOISE CASCADE	06/25/02	06/25/02	OFFICE SUPPLIES		26 64
09-10	C2 NW200225300	DO	06/25/02	06/25/02	OFFICE SUPPLIES		30 00
09 10	C2 NW200225300	DO	06/17/02	06/17/02	OFFICE SUPPLIES		29 87
09 17	C3 NW200226000	DEER PARK	08/31/02	08/31/02	BOTTLED WATER		12 00
09 17	C3 NW200226000	DO	08/06/02	08/06/02	BOTTLED WATER		110 80
09 17	C3 NW200226000	DO	08/27/02	08/27/02	BOTTLED WATER		67 50
09 24	P1 2VR00000226	LEXIS-NEXIS	08/01/02	08/31/02	ON-LINE SERVICE		400 00
09 30	S1 02273000068		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		1,104 76
						SUPPLIES AND MATERIALS TOTALS	8,853 69
	EQUIPMENT						
07 15	S2 02196003102		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		3,483.44
08 31	S8 MA000045765		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		65.42
08 31	S8 PL000054694		08/01/02	08/01/02	EQUIPMENT PURCHASE (TRANSFER)		1,015.65
08 31	S8 PL000055253		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)		688 23
08 31	S8 PL000055255		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)		1,387 11
08 31	S8 PL000055507		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)		494.04
08 31	S8 PL000055650		08/01/02	08/31/02	EQUIPMENT PURCHASE (TRANSFER)		416 39
09 30	S8 MA000060592		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		295 98
09 30	S8 MA000061308		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		361.40
09 30	S8 PL000070169		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)		2,961 36
09 30	S8 PL000070458		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)		688 23
09 30	S8 PL000071045		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)		494.04
09 30	S8 PL000071226		09/01/02	09/30/02	EQUIPMENT PURCHASE (TRANSFER)		416 39
						EQUIPMENT TOTALS	12,767 68
						GENERAL EXPENDITURES TOTALS:	649,952.98
						OFFICE TOTALS	649,952 98
2001 VETERANS' AFFAIRS							
GENERAL EXPENDITURES							
EQUIPMENT							
09 25	F2 RN000000281	CDW-G	03/22/02	03/22/02	CAMERA		520 00
09 25	P2 OSM23478	INTERAMERICA	01/28/02	01/28/02	SOFTWARE - IA-CC-SP4 - 4 PK FO		1,800 00
09 25	P2 OSM23478	DO	01/28/02	01/28/02	INSTALLATION		600 00
						EQUIPMENT TOTALS	2,920.00
						GENERAL EXPENDITURES TOTALS:	2,920 00
						OFFICE TOTALS:	2,920.00
2002 COMMITTEE ON WAYS AND MEANS							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	4,777,757.16	1,716,606 39

PERSONNEL BENEFITS	5,292.39	2,188.44
TRAVEL	6,783.33	1,543.80
RENT, COMMUNICATION, UTILITIES	73,113.26	76,925.37
PRINTING AND REPRODUCTION	17,091.59	10,059.93
OTHER SERVICES	1,240.93	639.00
SUPPLIES AND MATERIALS	106,921.91	38,772.68
EQUIPMENT	59,634.76	18,234.42
GENERAL EXPENDITURES TOTALS:	5,047,835.33	1,814,970.03
OFFICE TOTALS:	5,047,835.33	1,814,970.03

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AGUIRRE,JAMES	07/01/02	08/16/02	INTERN	2,146.67
ALEXANDER,KATHRYN K	07/01/02	07/31/02	INTERN	1,300.00
ALTMAN,TRACI L	07/01/02	09/30/02	SENIOR COMMITTEE CLERK	14,673.71
AMSTUTZ,NICHOLAS TAYLOR	09/01/02	09/30/02	INTERN	1,300.00
BJORKLUND,CYBELE	07/01/02	09/30/02	PROFESSIONAL ASSISTANT	36,799.26
BRILL,ALEX	07/01/02	09/30/02	SENIOR TAX ECONOMIST	35,000.01
BROADBENT,MEREDITH M	07/01/02	09/30/02	SENIOR PROFESSIONAL STAFF	30,551.60
BUCKLEY,JENNIFER	09/01/02	09/30/02	INTERN	1,400.00
BUCKLEY,JOHN LESTER	07/01/02	09/30/02	CHIEF DEMOCRATIC TAX COUNSEL	36,799.26
BURAS,MELODY A	07/01/02	09/30/02	DIR OF INFORMATION SYSTEMS-ADMIN STAFF	16,810.01
CASH,JESSICA LEAH	07/01/02	07/31/02	INTERN	1,400.00
CASTELLANO,MICHAEL L	07/01/02	09/30/02	STAFF ASSISTANT	2,499.99
CLARK,JAMES D	07/01/02	09/30/02	CHIEF TAX COUNSEL	35,638.71
COLLINS,EMILY M	07/01/02	08/30/02	STAFF ASSISTANT	2,500.00
COVEY,WILLIAM J	07/01/02	09/30/02	ASSISTANT COMMITTEE CLERK	9,333.34
CURTIS,DEBRA S	07/01/02	09/30/02	DEMOCRATIC PROFESSIONAL ASSISTANT	24,454.33
DAVILA,PETER J	07/01/02	09/30/02	ADMIN STAFF-FULL COMMITTEE	15,443.20
DAVIS,ALBERT J	07/01/02	09/30/02	DEMOCRATIC CHIEF ECONOMIST	36,799.26
DILLARD,EMILY SUZANNE	07/01/02	07/31/02	INTERN	1,120.00
DONOHUE,F MICHAEL	07/01/02	09/30/02	SENIOR STAFF ASSISTANT	6,630.01
DUSIK,JOHN M	07/01/02	09/30/02	SENIOR STAFF ASSISTANT	7,130.53
EDELEN,RENEE L	07/01/02	09/30/02	SCHEDULER	20,124.99
ELLARD,ANGELA P	07/01/02	09/30/02	STAFF DIRECTOR-TRADE SC	36,298.21
FONG,VINCENT	07/01/02	08/16/02	INTERN	2,146.67
GILES,ALLISON H	07/01/02	09/30/02	STAFF DIRECTOR	37,125.00
GOLDBERG,JONATHAN S	07/01/02	09/30/02	STAFF ASSISTANT	5,573.33
DO	06/01/02	07/31/02	STAFF ASSISTANT (OVERTIME)	761.57
GREENE,REGINALD B	07/01/02	09/30/02	ADMINISTRATIVE STAFF	13,434.99
DO	06/01/02	07/31/02	ADMINISTRATIVE STAFF (OVERTIME)	3,319.11
GUNLOCK,DARREN	07/01/02	09/30/02	DEP DIR INFORMATION SYSTEMS	16,400.00
GWYN,NICHOLAS CROWTHER	07/01/02	09/30/02	DEMOCRATIC PROFESSIONAL ASSISTANT	36,306.51
HASLER,JULIE L	07/01/02	09/30/02	COMMITTEE ADMINISTRATOR	24,073.33
HAYWARD,CANDACE DALE	07/01/02	07/31/02	INTERN	1,300.00
HEINER,LINSY	07/01/02	07/31/02	INTERN	750.00
HERNANDEZ,MELISSA	07/01/02	07/31/02	INTERN	1,400.00
HILDRED,KIM A	07/01/02	09/30/02	STAFF DIRECTOR-SOC SEC	36,083.91
HOSTETLER,MARGARET ANN	07/01/02	09/30/02	PROFESSIONAL ASST-BUDGET	12,654.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES —Con							
2002 COMMITTEE ON WAYS AND MEANS—Con							
		INGRAM,CHRISTOPHER	07/01/02	09/30/02	SENIOR STAFF ASSISTANT		8,866 67
		JACKOVICH,JULIA ANNE	07/01/02	07/31/02	INTERN		840 00
		KALYANAM,ARUNA	07/01/02	09/30/02	DEMOCRATIC STAFF ASSISTANT		18,250 00
		KAPLAN,ALEXANDER	07/01/02	09/30/02	SENIOR STAFF ASSISTANT		7,776 00
		KAVANAUGH,DAVID K	07/01/02	09/30/02	PROFESSIONAL STAFF		24,689 33
		KELLIHER,JOHN J	07/01/02	09/30/02	CHIEF COUNSEL		36,799 26
		KIRKLAND,DIANE KAY	07/01/02	09/30/02	SYSTEMS ADMINISTRATOR-ADMIN STAFF		18,980 56
		KIRSCHENMANN,CHRISTINE J	07/01/02	09/30/02	SENIOR STAFF ASSISTANT		11,887 67
		KITCHIN,CATHERINE A	07/01/02	09/30/02	PROF STAFF, SUBCOMMITTEE		18,685 33
		KLAVERKAMP,KATHRYN OLSON	07/01/02	09/30/02	PROFFSSIONAL ASSISTANT		33,119 25
		KNIGHT,SHAHIRA	07/01/02	09/30/02	SENIOR TAX & BUDGET ADVISOR		30,233 33
		LESTER,STEPHANIE H	07/01/02	09/30/02	PROFESSIONAL STAFF		22,533 33
		LEWIS,JENNA R	07/01/02	09/30/02	PROF STAFF/SOCIAL SECURITY		11,817 00
		MAFFEI,DANIEL	07/01/02	09/30/02	DEMOCRATIC PRESS SEC		27,499 99
		MAHONEY,MEGAN LYNN	07/01/02	07/31/02	INTERN		1,300 00
		MARTINEZ,ADAM F	07/01/02	09/30/02	OFFICE MANAGER		13,940 07
		MAYS,JANICE	07/01/02	09/30/02	DEMOCRATIC STAFF DIR/CHIEF COUNSEL		37,125 00
		MCMANNS,JOHN E	07/01/02	09/30/02	STAFF DIRECTOR HEALTH SC		32,233 33
		MCMILLEN,JEFFREY	07/01/02	09/30/02	STAFF DIRECTOR, SUB ON SELECT REVENUE		30,498 01
		MCNEILL,KARLIN	07/01/02	09/30/02	PROFESSIONAL ASSISTANT		26,500 00
		MILLERWISE,MOLLY B	07/01/02	09/30/02	PRESS SECRETARY		10,500 00
		MOOSER,ANNE COTTIER	07/01/02	07/31/02	INTERN		1,400 00
		MORROW,MICHAEL O	09/01/02	09/30/02	INTERN		1,400 00
		MULVIHILL,WILLIAM	09/12/02	09/30/02	INTERN		886 67
		NESBIT,SONJA L	07/01/02	09/30/02	PROFFSSIONAL ASSISTANT		24,499 99
		NICKERSON,GREGORY S	07/01/02	09/30/02	PROFESSIONAL STAFF		30,233 33
		PATEL,BIMAL VALLABH	07/01/02	07/31/02	INTERN		1,400 00
		PEABODY,PAYSON R	07/01/02	09/30/02	PROFESSIONAL STAFF		22,950 00
		PINCKARD,KELLY LAINE	07/01/02	07/31/02	INTERN		840 00
		PRIETO,MARCELLA	07/01/02	07/31/02	INTERN		1,400 00
		PRITCHARD,MAUREEN	07/01/02	09/30/02	DEMOCRATIC PROFESSIONAL ASSISTANT		32,250 01
		PROCTER,ZACHARY W	09/01/02	09/30/02	INTERN		1,000 00
		RANGASWAMI,VIJAYA L	07/01/02	09/30/02	DEMOCRATIC TRADE COUNSEL		30,000 01
		REED,KIMBERLY	07/01/02	09/30/02	PROF STAFF MEM, SUBC ON OVERSIGHT & INVEST		23,868 00
		REIF,TIMOTHY	07/01/02	09/30/02	CHIEF DEMOCRATIC TRADE COUNSEL		36,306.51
		ROUSE,WILLIAM KYLE	07/01/02	07/31/02	INTERN		1,400 00
		RYDLAND,LISA	07/01/02	09/30/02	TAX COUNSEL		26,383 33
		SAHMEL,DOUGLAS R	07/01/02	09/30/02	SENIOR STAFF ASSISTANT		6,374 99
		SALSBURG,RISA	07/01/02	09/30/02	STAFF ASSISTANT		6,999 99
		DO	06/01/02	07/31/02	STAFF ASSISTANT (OVERTIME)		1,293 08
		SHEINER,JONATHAN R	07/01/02	09/30/02	DEMOCRATIC PROFESSIONAL ASSISTANT		33,370 01
		SMITH,MADELEINE T	07/01/02	09/30/02	PROFESSIONAL STAFF		30,233.33
		SMITH,MARGO D	07/01/02	09/30/02	PROF STAFF ASSIST - H R		18,033 59

SOLLY,JAREDT	07/01/02	09/30/02	SENIOR STAFF ASSISTANT			6,645.83
TAIT,ANTHONY H	07/01/02	09/30/02	DEMOCRATIC STAFF ASSISTANT			16,999.99
TALBERT,JUDITH A	07/01/02	09/30/02	DEMOCRATIC STAFF ASSISTANT			32,250.01
TINSWORTH,CHRISTIN	07/01/02	09/30/02	DIRECTOR OF COMMUNICATIONS			28,950.00
TURKO,CARREN S	07/01/02	09/30/02	ADMINISTRATIVE STAFF			17,096.04
VANCE,BETH KUNTZ	07/01/02	09/30/02	DEMOCRATIC PROFESSIONAL ASSISTANT			36,306.51
VANDEN HEUVEL,ROBERT	07/22/02	09/30/02	PRESS ASSISTANT			4,783.33
DO	07/01/02	07/31/02	PRESS ASSISTANT (OVERTIME)			158.66
WALDER,KIRK E	07/01/02	09/30/02	STAFF DIRECTOR-SUB ON OVERSIGHT (P)			30,697.33
WALKER ANTOINE M	07/01/02	09/30/02	DEMOCRATIC SYSTEMS ADMINISTRATOR			22,000.00
WALLENSTEIN,ALISHA	08/12/02	09/30/02	SENIOR STAFF ASSISTANT			2,994.44
WEIDINGER,MATTHEW A	07/01/02	09/30/02	STAFF DIR-HUMAN RESOURCES SC			31,297.33
WHITE,JOEL C	07/01/02	09/30/02	PROF STAFF MEMBER, SUB ON HEALTH			24,583.33
WHITSON,JENNIFER L	07/01/02	09/30/02	PRESS ASSISTANT			15,750.01
WIECHERS,ILSE R	07/01/02	08/02/02	INTERN			1,493.33
WILLIAMS,DEBORAH	07/01/02	09/30/02	PROFESSIONAL STAFF MEMBER			27,050.40
WINTERS,ROBERT STAGE	07/01/02	09/30/02	SPECIAL COUNSEL & POLICY DIR			34,425.00
WOLFF,JENNIFER S	07/01/02	09/30/02	STAFF ASSISTANT			6,109.99
DO	06/01/02	07/31/02	STAFF ASSISTANT (OVERTIME)			309.38
WORRELL-TROTMAN,MILDEEN G	07/01/02	09/30/02	DEMOCRATIC TAX COUNSEL			33,035.99
WRIGHT,SOPHIA M	07/01/02	09/30/02	PROFESSIONAL STAFF			19,596.01
				PERSONNEL COMPENSATION TOTALS		1,716,606.39

PERSONNEL BENEFITS

07 31	S7	02212000290	07/01/02	07/31/02	TRANSIT BENEFITS	727.04
08 31	S7	02243000293	08/01/02	08/31/02	TRANSIT BENEFITS	731.34
09 30	S7	02273000295	09/01/02	09/30/02	TRANSIT BENEFITS	730.06
					PERSONNEL BENEFITS TOTALS	2,188.44

TRAVEL

07 12	P1	2WM00000400	ADAM F MARTINEZ	06/27/02	06/27/02	PARKING	13.00
07-12	P1	2WM00000401	ANGELA P ELLARD	07/03/02	07/03/02	PARKING	12.00
08 02	P1	2WM00000417	DARREN GUNLOCK	07/29/02	07/30/02	HOTEL	71.74
08-02	P1	2WM00000437	DO	07/29/02	07/30/02	PARKING	28.00
08 02	P1	2WM00000438	DO	07/29/02	07/30/02	MEALS	59.42
08-02	P1	2WM00000409	KIMBERLY REED	07/18/02	07/18/02	TAXICAB	12.00
08 02	P1	2WM00000412	DO	07/26/02	07/26/02	TAXICAB	9.00
08 02	P1	2WM00000413	MADELEINE T SMITH	04/29/02	06/11/02	TAXICAB	44.50
08 02	P1	2WM00000410	MATTHEW A WEIDINGER	07/23/02	07/23/02	TAXICAB	7.00
08 02	P1	2WM00000411	DO	07/16/02	07/16/02	TAXICAB	7.00
08 02	P1	2WM00000414	MELODY A BURAS	07/29/02	07/30/02	HOTEL	71.74
08-02	P1	2WM00000415	DO	07/29/02	07/30/02	PARKING	28.00
08-08	P1	2WM00000408	SHAHIRA KNIGHT	07/15/02	07/15/02	TAXICAB	10.00
08-26	P1	2WM00000445	ALLISON H GILES	08/06/02	08/06/02	TAXI CAB	20.00
08-26	P1	2WM00000443	JOHN E MCMANUS	06/25/02	08/06/02	TAXI CAB	36.00
08-26	P1	2WM00000454	VIJAYA L RANGASWAMI	04/03/02	06/05/02	PARKING/TAXI CABS	49.40
09-06	P1	2WM00000471	ANGELA P ELLARD	08/08/02	08/08/02	TAXI CAB	12.00
09-06	P1	2WM00000472	DO	08/06/02	08/06/02	TAXI CAB	14.00
09-06	P1	2WM00000469	DAVID K KAVANAUGH	08/01/02	08/30/02	TAXI CAB	52.00
09-06	P1	2WM00000464	MEREDITH M BROADBENT	08/06/02	08/06/02	TAXI CAB	5.00
09-06	P1	2WM00000465	VINCENT FONG	08/06/02	08/06/02	TAXI CAB	5.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2002 COMMITTEE ON WAYS AND MEANS—Con								
09 12	P1	2WM00000493	ANGELA P ELLARD	09/10/02	09/10/02	TAXI CAB		12 00
09 12	P1	2WM00000489	MATTHEW A WEIDINGER	09/06/02	09/06/02	TAXI CAB		9 00
09 12	P1	2WM00000494	DO	09/09/02	09/09/02	TAXI CAB		19 00
09 12	HR	ACH107000	VINCENT FONG	08/06/02	08/06/02	ACH PAYMENT RETURN		–5 00
09 16	P1	2WM00RW0465	DO	08/06/02	08/06/02	TAXI CAB		5 00
09 25	P1	2WM00000508	ANGELA P ELLARD	09/13/02	09/13/02	TAXI CAB		16 00
09 25	P1	2WM00000507	CITIBANK GOV CARD SERVICE	07/29/02	07/30/02	AIR F/BURAS, GUNLOCK		921 00
							TRAVEL TOTALS:	1,543 80
		RENT, COMMUNICATION, UTILITIES						
07 12	P1	2WM00000398	CDWG	04/30/02	04/30/02	EQUIP PURCHASE - SHIPPING EXP		23.68
07 29	S5	02210004139		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)		754 00
07 29	S5	02210004158		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)		1,657 00
07 29	S5	02210004177		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)		8,086 41
08 02	P1	2WM00000427	CDWG	06/24/02	06/24/02	BLACKBERRY & AIR TIME		906.00
08 02	P1	2WM00000435	METROCALL	07/01/02	07/31/02	PAGER SERVICE		41 15
08 02	P1	2WM00000428	NEXTEL COMMUNICATIONS	05/21/02	06/07/02	CELL PHONE & ACCESSORIES		426.43
08 02	P1	2WM00000428	DO	06/08/02	07/07/02	CELL PHONE SERVICE		40.84
08 16	CB	FXF020816A	FEDERAL EXPRESS CORP	08/02/02	08/02/02	OVERNIGHT MAIL		21 69
08 22	S5	02234004124		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		546 00
08 22	S5	02234004143		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		1,657 00
08 22	S5	02234004162		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		1,855 66
08 23	CB	FXF020823A	FEDERAL EXPRESS CORP	08/05/02	08/05/02	OVERNIGHT MAIL		13.00
08 26	P1	2WM00000450	DO	07/11/02	07/11/02	PACKAGE DELIVERY CHARGES		52.48
08 26	P1	2WM00000446	NEXTEL COMMUNICATIONS	07/08/02	08/07/02	TELEPHONE CHARGES		51.83
08 26	P1	2WM00000457	QMS	07/09/02	07/25/02	MESSENGER SERVICE		12.44
09 06	P1	2WM00000461	ADAM F MARTINEZ	08/28/02	08/28/02	CELL PHONE CHARGER		25 53
09 10	P2	HCV0201189	VERIZON WIRELESS	08/27/02	08/27/02	V60 C		689 97
09 10	P2	HCV0201189	DO	08/27/02	08/27/02	66451 TRAVEL CHARGER FOR V60		50 97
09 10	P2	HCV0201189	DO	08/27/02	08/27/02	66452 DESK TOP CHARGERS		101.97
09 10	P2	HCV0201189	DO	08/27/02	08/27/02	66446 EXT BATTERY FOR V60		178.47
09 12	P1	2WM00000478	FEDERAL EXPRESS CORP	07/31/02	07/31/02	PACKAGE DELIVERY CHARGES		11 70
09 12	P1	2WM00000487	KIMBERLY REED	09/09/02	09/09/02	POSTAGE		2.40
09 12	P1	2WM00000475	METROCALL	04/01/02	04/30/02	PAGER CHARGES (DM & JW)		41 15
09 12	P1	2WM00000476	DO	05/01/02	05/31/02	PAGER CHARGES (DM & JW)		41.15
09 12	P1	2WM00000477	DO	08/01/02	08/30/02	PAGER CHARGES (DM & JW)		41.15
09 26	S5	02269004124		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)		596.00
09 26	S5	02269004143		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)		1,673.00
09 26	S5	02269004162		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)		7,326 30
							RENT, COMMUNICATION, UTILITIES TOTALS:	26,925.37
		PRINTING AND REPRODUCTION						
07 12	P1	2WM00000395	SAVIN CORPORATION	05/01/02	05/31/02	COPY MACHINE CHARGES		282 00
07 24	P2	OSP221550	ACCURATE WORD LLC	07/05/02	07/05/02	BUSINESS CARDS		33.00
07 30	P2	OSP221254	DO	06/18/02	06/18/02	BUSINESS CARDS		23 00

07 31	S3	02212000025		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)		37 40
08 02	P1	2WM00000418	SAVIN CORPORATION	06/01/02	06/30/02	METER EXCESS CHARGE		812 50
08 02	P1	2WM00000419	DO	06/01/02	06/30/02	METER EXCESS CHARGE		812 50
08 02	P1	2WM00000422	DO	01/01/02	06/30/02	METER EXCESS CHARGE		1,530 00
08 02	P1	2WM00000423	DO	05/01/02	05/31/02	METER EXCESS CHARGE		510 00
08 02	P1	2WM00000424	DO	05/01/02	05/31/02	METER EXCESS CHARGE		510 00
08 02	P1	2WM00000425	DO	06/01/02	06/30/02	METER EXCESS CHARGES		255 00
08 02	P1	2WM00000426	DO	01/01/02	06/26/02	METER EXCESS CHARGES		88 04
08 02	P1	2WM00000429	DO	01/01/02	06/30/02	EXCESS METER CHARGES		1,530 00
08 02	P1	2WM00000432	DO	06/01/02	06/30/02	METER EXCESS CHARGE		431 36
08 14	P2	OSP221790	ACCURATE WORD LLC	07/22/02	07/22/02	BUSINESS CARDS		23 00
09 09	P2	OSP222070	DO	08/09/02	08/09/02	BUSINESS CARDS		23 00
09-09	P2	OSP221171	BETHESDA ENGRAVERS	06/12/02	06/12/02	BUSINESS CARDS		37 00
09 17	P2	OSP222217	ACCURATE WORD LLC	08/26/02	08/26/02	BUSINESS CARDS		25 30
09 25	IV	2A901000086	OFFICE OF THE CLERK			REPRO - P.L 107-210		90 00
09 25	P1	2WM00000496	SAVIN CORPORATION	08/01/02	08/31/02	EXCESS CHARGES		106 83
09-25	P1	2WM00000497	DO	08/01/02	08/31/02	EXCESS CHARGES		812 50
09-25	P1	2WM00000498	DO	08/01/02	08/31/02	EXCESS CHARGES		812 50
09 25	P1	2WM00000499	DO	08/01/02	08/31/02	EXCESS CHARGES		255 00
09 25	P1	2WM00000500	DO	08/01/02	08/31/02	EXCESS CHARGES		255 00
09 25	P1	2WM00000501	DO	08/01/02	08/31/02	EXCESS CHARGES		255 00
09 25	P1	2WM00000502	DO	08/01/02	08/31/02	EXCESS CHARGES		255 00
09-25	P1	2WM00000503	DO	08/01/02	08/31/02	EXCESS CHARGES		255 00
							PRINTING AND REPRODUCTION TOTALS	10,059 93
		OTHER SERVICES						
07 01	P1	2WM00000393	OMNI RICHMOND HOTEL	08/14/02	08/16/02	REGISTRATION FEE FOR LODGING AND MEALS FOR THE CRS GRADUATE INSTITUTE		297 00
08 26	P1	2WM00000442	PAYSON R PEABODY	08/12/02	08/16/02	CRS GRAD INSTITUTE TRAINING		297 00
09-06	P1	2WM00000466	CHRISTINE J KIRSCHENMANN	08/26/02	08/26/02	REG F/INTERNSHIP BAZAAR		45 00
							OTHER SERVICES TOTALS	639.00
		SUPPLIES AND MATERIALS						
07-12	P1	2WM00000399	ADAM F MARTINEZ	06/25/02	06/25/02	OFFICE SUPPLIES		46 64
07 12	P1	2WM00000403	BNA BOOKS	07/12/02	07/12/02	TAX PUBLICATION		117 83
07-12	P1	2WM00000404	CDWG	05/24/02	05/24/02	OFFICE SUPPLY - CARD SCANNER		145 49
07 12	P1	2WM00000405	DO	06/20/02	06/20/02	TONER - OFFICE SUPPLIES		495.87
07 12	P1	2WM00000402	CONGRESSIONAL QUARTERLY, INC	06/26/02	06/26/03	SUBSCRIPTION		8,740.66
07 12	P1	2WM00000396	CRYSTAL SPRING WATER	05/17/02	05/17/02	BOTTLED WATER CHARGES		56.65
07 12	P1	2WM00000397	DO	05/01/02	05/31/02	BOTTLED WATER		10.00
07 12	C3	NW200219300	DEER PARK	06/30/02	06/30/02	BOTTLED WATER		18.00
07 12	C3	NW200219300	DO	06/30/02	06/30/02	BOTTLED WATER		19.04
07-12	C3	NW200219300	DO	06/30/02	06/30/02	BOTTLED WATER		9.52
07 12	C3	NW200219300	DO	06/30/02	06/30/02	BOTTLED WATER		9 52
07 12	C3	NW200219300	DO	06/30/02	06/30/02	BOTTLED WATER		9.52
07 12	C3	NW200219300	DO	06/30/02	06/30/02	BOTTLED WATER		9.52
07 12	C3	NW200219300	DO	06/30/02	06/30/02	BOTTLED WATER		9.52
07 12	C3	NW200219300	DO	06/11/02	06/11/02	BOTTLED WATER		18.00
07-12	C3	NW200219300	DO	06/11/02	06/11/02	BOTTLED WATER		24.00
07 12	C3	NW200219300	DO	06/11/02	06/11/02	BOTTLED WATER		12.00
07 12	C3	NW200219300	DO	06/11/02	06/11/02	BOTTLED WATER		68.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2002 COMMITTEE ON WAYS AND MEANS—Con.							
07-12	C3 NW200219300	DO	06/11/02	06/11/02	BOTTLED WATER		18.00
07-12	C3 NW200219300	DO	06/13/02	06/13/02	BOTTLED WATER		48.00
07-12	C3 NW200219300	DO	06/12/02	06/12/02	BOTTLED WATER		72.00
07-12	P1 2WM00000406	UPTOWN CATERERS INC	06/12/02	06/12/02	MTG-AUSTRALIAN PRIME MINISTER		102.00
07-12	P1 2WM00000394	WINDOWS 2000 MAGAZINE	05/08/02	05/08/03	SUBSCRIPTION		49.95
07-23	P2 OSS221306	ACCUCOM SYSTEMS	06/19/02	06/19/02	TONER		150.00
07-31	S1 02212000073		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)		2,174.13
08-02	P1 2WM00000431	ANTOINE M WALKER	07/01/02	07/01/02	OFFICE SUPPLIES		20.00
08-02	P1 2WM00000407	CRYSTAL SPRING WATER	06/01/02	06/11/02	BOTTLED WATER		56.65
08-02	P1 2WM00000433	DO	06/01/02	06/30/02	BOTTLED WATER		10.00
08-02	P1 2WM00000434	DO	06/01/02	06/30/02	BOTTLED WATER		56.65
08-02	P1 2WM00000441	CRYSTAL SPRING WATER COMPANY	07/01/02	07/31/02	BOTTLED WATER		3.70
08-02	P1 2WM00000430	LEADERSHIP DIRECTORIES, INC.	09/02/02	09/01/03	PUBLICATIONS		340.00
08-02	P1 2WM00000436	MAUREEN PRITCHARD	07/24/02	07/24/02	OFFICE SUPPLIES		52.43
08-02	P1 2WM00000416	MELODY A BURAS	07/29/02	07/30/02	FOOD AND BEVERAGE		73.93
08-02	P1 2WM00000420	NEW YORK TIMES	06/24/02	06/22/03	SUBSCRIPTION		62.91
08-02	P1 2WM00000439	RED SAGE	07/10/02	07/10/02	FOOD & BEVERAGES		285.21
08-02	P1 2WM00000421	TAX ANALYSTS	09/11/02	09/11/03	TAX NOTES RENEWAL		1,999.95
08-06	P1 2WM00000440	ITREZZO INC	05/09/02	05/09/02	COMPUTER SOFTWARE		483.00
08-09	P2 OSS220549	CAPITOL MARKING PRD	05/03/02	05/03/02	SIGN		12.00
08-09	P2 OSS220549	DO	05/03/02	05/03/02	SIGN		12.25
08-15	C2 NW200222700	BOISE CASCADE	07/15/02	07/15/02	OFFICE SUPPLIES		62.28
08-15	C2 NW200222700	DO	07/17/02	07/17/02	OFFICE SUPPLIES		35.77
08-15	C2 NW200222700	DO	07/18/02	07/18/02	OFFICE SUPPLIES		795.81
08-15	C2 NW200222700	DO	07/26/02	07/26/02	OFFICE SUPPLIES		218.46
08-15	C2 NW200222700	DO	07/29/02	07/29/02	OFFICE SUPPLIES		163.80
08-21	C2 NW200223300	DO	08/01/02	08/01/02	OFFICE SUPPLIES		33.46
08-22	C3 NW200223400	DEER PARK	07/31/02	07/31/02	BOTTLED WATER		18.00
08-22	C3 NW200223400	DO	07/31/02	07/31/02	BOTTLED WATER		19.04
08-22	C3 NW200223400	DO	07/31/02	07/31/02	BOTTLED WATER		9.52
08-22	C3 NW200223400	DO	07/31/02	07/31/02	BOTTLED WATER		9.52
08-22	C3 NW200223400	DO	07/31/02	07/31/02	BOTTLED WATER		9.52
08-22	C3 NW200223400	DO	07/31/02	07/31/02	BOTTLED WATER		9.52
08-22	C3 NW200223400	DO	07/31/02	07/31/02	BOTTLED WATER		9.52
08-22	C3 NW200223400	DO	07/02/02	07/02/02	BOTTLED WATER		30.00
08-22	C3 NW200223400	DO	07/02/02	07/02/02	BOTTLED WATER		24.00
08-22	C3 NW200223400	DO	07/02/02	07/02/02	BOTTLED WATER		12.00
08-22	C3 NW200223400	DO	07/02/02	07/02/02	BOTTLED WATER		152.00
08-22	C3 NW200223400	DO	07/02/02	07/02/02	BOTTLED WATER		12.00
08-22	C3 NW200223400	DO	07/03/02	07/03/02	BOTTLED WATER		47.39
08-22	C3 NW200223400	DO	07/23/02	07/23/02	BOTTLED WATER		24.00
08-22	C3 NW200223400	DO	07/23/02	07/23/02	BOTTLED WATER		18.00
08-22	C3 NW200223400	DO	07/23/02	07/23/02	BOTTLED WATER		12.00

08-22	C3	NW200223400	DO	07/23/02	07/23/02	BOTTLED WATER	158 00
08-22	C3	NW200223400	DO	07/23/02	07/23/02	BOTTLED WATER	12 00
08-22	C3	NW200223400	DO	07/23/02	07/23/02	BOTTLED WATER	12 00
08-22	C3	NW200223400	DO	07/24/02	07/24/02	BOTTLED WATER	62 43
08-26	P1	2WM00000455	BNA BOOKS	07/18/02	07/18/02	ERISA: LAW AND CODE	117 52
08 26	P1	2WM00000451	CRYSTAL SPRING WATER	07/01/02	07/31/02	BOTTLED WATER CHARGES	51 50
08 26	P1	2WM00000452	DO	07/01/02	07/31/02	BOTTLED WATER - COOLER RENTAL	10 00
08-26	P1	2WM00000456	CRYSTAL SPRING WATER COMPANY	08/01/02	08/31/02	WATER RENTAL CHARGES	3 70
08-26	P1	2WM00000444	DIANE KIRKLAND	08/09/02	08/09/02	OFFICE SUPPLIES	89 99
08-26	P1	2WM00000449	LEADERSHIP DIRECTORIES, INC	08/30/02	08/30/03	SUBSCRIPTION RENEWAL	340 00
08 26	P1	2WM00000460	NEW YORK TIMES	06/24/02	06/22/03	SUBSCRIPTION	62 91
08-26	P1	2WM00000453	SONJA NESBIT	07/22/02	07/22/02	WELFARE REFORM BOOK	29 50
08-26	P1	2WM00000458	UPTOWN CATERERS INC	07/25/02	07/25/02	MTG W/ADMIN AND GUEST SPEAKERS	135 00
08-26	P1	2WM00000459	DO	07/23/02	07/23/02	MTG W/ADMIN & GUEST SPEAKERS	135 00
08 31	S1	02243000070		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)	2,228 35
09 06	P1	2WM00000462	ADAM F MARTINEZ	09/04/02	09/04/02	FOOD/BEVERAGE F/OUTSIDE MTGS	71 73
09-06	P2	OSS221905	BOISE CASCADE OFFICE PRODUCTS	07/29/02	08/01/02	DISPENSER	11 19
09 06	P2	OSS221905	DO	07/29/02	08/01/02	REFILL	5 40
09-06	P2	OSS221905	DO	07/29/02	08/01/02	DISPENSER	11 19
09-06	P2	OSS221905	DO	07/29/02	08/01/02	REFILL	6 21
09 06	P1	2WM00000470	CDWG	08/12/02	08/12/02	COMPUTER SUPPLY ITEM	150 40
09 06	P1	2WM00000467	MORE DIRECT	08/12/02	08/12/02	WINTV-USB, COMPUTER ITEM	70 00
09 06	P1	2WM00000468	ROBERT VANDEN HEUVEL	08/13/02	08/13/02	PUBLICATION	36 95
09 09	C2	NW200225200	BOISE CASCADE	08/14/02	08/14/02	OFFICE SUPPLIES	43 36
09 09	C2	NW200225200	DO	08/15/02	08/15/02	OFFICE SUPPLIES	23 40
09-09	C2	NW200225200	DO	08/21/02	08/21/02	OFFICE SUPPLIES	58 50
09-09	C2	NW200225200	DO	08/22/02	08/22/02	OFFICE SUPPLIES	78 00
09 10	C2	NW200225300	DO	06/21/02	06/21/02	OFFICE SUPPLIES	324 78
09 10	C2	NW200225300	DO	06/21/02	06/21/02	OFFICE SUPPLIES	583 64
09-12	P1	2WM00000479	CDWG	07/23/02	07/23/02	OFFICE SUPPLY	330 33
09 12	P1	2WM00000480	DO	07/22/02	07/22/02	OFFICE SUPPLY	1,148 02
09-12	P1	2WM00000481	DO	08/02/02	08/02/02	OFFICE SUPPLY	981 34
09 12	P1	2WM00000482	DO	08/12/02	08/12/02	OFFICE SUPPLY	1,870 74
09 12	P1	2WM00000483	DO	07/23/02	07/23/02	OFFICE SUPPLY	16 00
09-12	P1	2WM00000484	DO	07/24/02	07/24/02	OFFICE SUPPLY	30 00
09 12	P1	2WM00000485	DO	07/22/02	07/22/02	OFFICE SUPPLY	40 00
09 12	P1	2WM00000492	DO	08/27/02	08/27/02	OFFICE SUPPLIES	69 00
09 12	P1	2WM00000474	CONGRESSIONAL QUARTERLY, INC	12/16/02	12/16/03	CQ DAILY MONITOR SERVICE	2,249 00
09-12	P1	2WM00000486	DANIEL MAFFEI	09/08/02	09/08/02	OFFICE SUPPLIES	108 59
09-12	P1	2WM00000491	INSIDE U S TRADE	10/01/02	09/01/03	SUBSCRIPTION	1,080 00
09-12	P1	2WM00000488	KIMBERLY REED	09/07/02	09/07/02	OFFICE SUPPLY	13 07
09 12	P1	2WM00000490	NATIONAL JOURNAL	01/13/03	01/12/04	SUBSCRIPTION - CONGRESS DAILY	1,799 00
09 12	P1	2WM00000473	THE WASHINGTON POST	09/19/02	09/19/03	SUBSCRIPTION RENEWAL (D&S)	163 80
09-17	C3	NW200226000	DEER PARK	08/31/02	08/31/02	BOTTLED WATER	18 00
09-17	C3	NW200226000	DO	08/31/02	08/31/02	BOTTLED WATER	19 04
09-17	C3	NW200226000	DO	08/31/02	08/31/02	BOTTLED WATER	9 52
09-17	C3	NW200226000	DO	08/31/02	08/31/02	BOTTLED WATER	9 52
09 17	C3	NW200226000	DO	08/31/02	08/31/02	BOTTLED WATER	9 52
09-17	C3	NW200226000	DO	08/31/02	08/31/02	BOTTLED WATER	9 52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2002 COMMITTEE ON WAYS AND MEANS- Con							
09 17	C3 NW200226000	DO	08/31/02	08/31/02	BOTTLED WATER		9 52
09 17	C3 NW200226000	DO	08/14/02	08/14/02	BOTTLED WATER		24 00
09 17	C3 NW200226000	DO	08/14/02	08/14/02	BOTTLED WATER		12 00
09 17	C3 NW200226000	DO	08/14/02	08/14/02	BOTTLED WATER		12 00
09-17	C3 NW200226000	DO	08/14/02	08/14/02	BOTTLED WATER		164.00
09-17	C3 NW200226000	DO	08/14/02	08/14/02	BOTTLED WATER		12.00
09 17	C3 NW200226000	DO	08/15/02	08/15/02	BOTTLED WATER		53 92
09 18	C2 NW200226100	BOISE CASCADE	09/10/02	09/10/02	OFFICE SUPPLIES		354.80
09-18	C2 NW200226100	DO	09/11/02	09/11/02	OFFICE SUPPLIES		136 50
09 18	C2 NW200226100	DO	09/11/02	09/11/02	OFFICE SUPPLIES		7 68
09 19	P2 OSM23898	ACS DESKTOP SOLUTIONS, INC	03/14/02	03/14/02	PRINTER ACCESSORY		416 00
09 19	P2 OSM23898	DO	03/14/02	03/14/02	PRINTER ACCESSORY		132.00
09-25	P1 2WM00000506	ASPEN PUBLISHERS INC	09/12/02	09/12/02	PUB PENSION ANSWER BOOK		195.75
09-25	P1 2WM00000495	CDWG	07/22/02	07/22/02	EQUIPMENT PURCHASE		426 47
09-25	P1 2WM00000511	CRYSTAL SPRING WATER COMPANY	09/01/02	09/30/02	WATER RENTAL CHARGES		3.70
09-25	P1 2WM00000505	TAX ANALYSTS	01/04/03	01/03/04	SUBSCRIPTION RENEWAL		1,999 95
09-25	P1 2WM00000509	DO	09/13/02	09/13/03	TAX NOTES ONLINE SUBSCRIPTION		199.95
09-25	P1 2WM00000504	THE WASHINGTON POST	09/27/02	09/26/03	SUBSCRIPTION RENEWAL		87 36
09-25	P1 2WM00000510	DO	10/07/02	10/05/03	SUBSCRIPTION RENEWAL		327.60
09 30	S1 02273000069		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		1,647.37
09-30	P2 OSP222469	ACCURATE WORD LLC	09/16/02	09/16/02	BUSINESS CARDS		25.30
					SUPPLIES AND MATERIALS TOTALS:		38,772.68
	EQUIPMENT						
07-15	S2 02196003103		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		5,820.38
08-31	S8 MA000046127		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		5,786.00
09-30	S8 MA000061059		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		421 02
09-30	S8 MA000061484		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		6,207 02
					EQUIPMENT TOTALS.		18,234.42
					GENERAL EXPENDITURES TOTALS		1,814,970 03
					OFFICE TOTALS		1,814,970.03
2001 COMMITTEE ON WAYS AND MEANS							
GENERAL EXPENDITURES							
RENT, COMMUNICATION, UTILITIES							
09-17	P2 HCV0201308	VERIZON WIRELESS	06/21/01	06/21/01	PARTNER ACS R3.0 (NEW PROCESSO		499.95
09-17	P2 HCV0201308	DO	06/21/01	06/21/01	PARTNER ACS 5-SLT CARRIER		299.95
09 17	P2 HCV0201308	DO	06/21/01	06/21/01	ACS 308EC CALLER I.D R3 MODUL		199.95
09-17	P2 HCV0201308	DO	06/21/01	06/21/01	ACS 400EC CALLER I.D R3 MODUL		449.95
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,449.80
	SUPPLIES AND MATERIALS						
07 02	CO Z6160122E	FORTUNE	03/26/01	03/26/02	CANCELED CHECK - STALE DATED		31.70
07-02	CO Z6160122E	DO	03/28/01	03/28/01	CANCELED CHECK - STALE DATED		31.70
07-05	P2 OSM23818	ACS DESKTOP SOLUTIONS, INC	03/08/02	03/08/02	SOFTWARE - 643188 - MS GVNMT O		16,640.00

07-05	P2	OSM23818	DO	03/08/02	03/08/02	SOFTWARE - 651462 - MS OPEN WI		1,960 00
07-05	P2	OSM23818	DO	03/08/02	03/08/02	SOFTWARE - 651454 - MS OPEN UP		12,400 00
08-26	P1	2WM00000447	UPTOWN CATERERS INC	11/08/01	11/08/01	MEETING W/OUTSIDE ORGANIZATION		276 00
08-26	P1	2WM00000448	DO	04/04/01	04/04/01	MEETING W/OUTSIDE ORGANIZATION		81 00
09-17	P2	OSM23443	ACS DESKTOP SOLUTIONS, INC	01/24/02	01/24/02	SOFTWARE - MICROSOFT OFFICE ST		3,960 00
09-17	P2	OSM23704	DO	02/21/02	02/21/02	SOFTWARE - 702852 - BACKUP EXE		218 00
09-17	P2	OSM23704	DO	02/21/02	02/21/02	SOFTWARE - 702559 - BACKUP EXE		864 00
09-17	P2	OSM23704	DO	02/21/02	02/21/02	INSTALLATION		1,250 00
							SUPPLIES AND MATERIALS TOTALS	37,585 60
		EQUIPMENT						
07-03	P2	OSM2174972	CDW-G	02/21/02	02/21/02	TELEVISION		830 00
07-03	P2	OSM2174972	DO	02/21/02	02/21/02	TELEVISION		830 00
07-03	P2	OSM2174972	DO	02/21/02	02/21/02	TELEVISION		830 00
07-03	P2	OSM2174972	DO	02/21/02	02/21/02	SHIPPING		413 00
07-05	P2	OSM2174591	ACS DESKTOP SOLUTIONS, INC	01/29/02	01/29/02	LAPTOP		2,856 00
07-05	P2	OSM2174591	DO	01/29/02	01/29/02	LAPTOP		2,856 00
07-05	P2	OSM2174591	DO	01/29/02	01/29/02	LAPTOP		2,856 00
07-05	P2	OSM2174591	DO	01/29/02	01/29/02	LAPTOP		2,856 00
07-05	P2	OSM2174591	DO	01/29/02	01/29/02	LAPTOP		2,856 00
07-05	P2	OSM2174591	DO	01/29/02	01/29/02	LAPTOP		2,856 00
07-05	P2	OSM2174591	DO	01/29/02	01/29/02	LAPTOP		2,856 00
07-05	P2	OSM2174591	DO	01/29/02	01/29/02	LAPTOP		2,856 00
07-05	P2	OSM2174591	DO	01/29/02	01/29/02	LAPTOP		2,856 00
07-05	P2	OSM2174591	DO	01/29/02	01/29/02	LAPTOP		2,856 00
07-05	P2	OSM2174591	DO	01/29/02	01/29/02	LAPTOP		2,856 00
07-05	P2	OSM2174591	DO	01/29/02	01/29/02	LAPTOP		2,856 00
07-05	P2	OSM2174591	DO	01/29/02	01/29/02	LAPTOP		2,856 00
07-05	P2	OSM2174591	DO	01/29/02	01/29/02	LAPTOP		2,856 00
07-05	P2	OSM2174591	DO	01/29/02	01/29/02	LAPTOP		2,856 00
07-05	P2	OSM2174591	DO	01/29/02	01/29/02	COMPUTER		1,501 00
07-05	P2	OSM2174591	DO	01/29/02	01/29/02	COMPUTER		1,501 00
07-05	P2	OSM2174591	DO	01/29/02	01/29/02	COMPUTER		1,501 00
07-05	P2	OSM2174591	DO	01/29/02	01/29/02	COMPUTER		1,501 00
07-05	P2	OSM2174591	DO	01/29/02	01/29/02	COMPUTER		1,501 00
07-05	P2	OSM2174591	DO	01/29/02	01/29/02	COMPUTER		1,501 00
07-05	P2	OSM2174591	DO	01/29/02	01/29/02	COMPUTER		1,501 00
07-05	P2	OSM2174591	DO	01/29/02	01/29/02	COMPUTER		1,501 00
07-05	P2	OSM2174591	DO	01/29/02	01/29/02	COMPUTER		1,501 00
07-05	P2	OSM2174591	DO	01/29/02	01/29/02	COMPUTER		1,501 00
07-05	P2	OSM2174591	DO	01/29/02	01/29/02	LAPTOP		1,501 00
07-05	P2	OSM2174591	DO	01/29/02	01/29/02	COMPUTER		1,501 00
07-05	P2	OSM2174591	DO	01/29/02	01/29/02	COMPUTER		1,501 00
07-05	P2	OSM2174591	DO	01/29/02	01/29/02	COMPUTER		1,501 00
07-05	P2	OSM2174591	DO	01/29/02	01/29/02	COMPUTER		1,501 00
07-05	P2	OSM2174591	DO	01/29/02	01/29/02	COMPUTER		1,501 00
07-05	P2	OSM2174591	DO	01/29/02	01/29/02	COMPUTER		1,501 00
07-05	P2	OSM2174591	DO	01/29/02	01/29/02	COMPUTER		1,501 00
07-05	P2	OSM2174591	DO	01/29/02	01/29/02	COMPUTER		1,501 00
07-05	P2	OSM2174591	DO	01/29/02	01/29/02	COMPUTER		1,501 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2001 COMMITTEE ON WAYS AND MEANS– Con							
07–05	P2 OSM2174591	DO	01/29/02	01/29/02	COMPUTER		1,501.00
07–05	P2 OSM2174591	DO	01/29/02	01/29/02	PRINTER		4,939.00
07–22	P2 OSM2174973	DO	02/21/02	02/21/02	PRINTER		1,144.00
09–17	P2 OSM23704	DO	02/21/02	02/21/02	DRIVE		5,568.00
09–17	P2 OSM23704	DO	02/21/02	02/21/02	DRIVE		5,568.00
09–17	P2 OSM23704	DO	02/21/02	02/21/02	SOFTWARE - 746074 - LEGATO SYS		1,991.00
09–17	P2 OSM23704	DO	02/21/02	02/21/02	SOFTWARE - 746074 - LEGATO SYS		1,991.00
					EQUIPMENT TOTALS		98,465.00
					GENERAL EXPENDITURES TOTALS		137,500.40
					OFFICE TOTALS		137,500.40
2002 INTELLIGENCE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	2,367,065.32	861,216.56
					TRAVEL	29,481.98	15,064.23
					RENT, COMMUNICATION, UTILITIES	21,612.10	6,405.15
					PRINTING AND REPRODUCTION	406.45	118.10
					OTHER SERVICES	217,739.51	117,229.38
					SUPPLIES AND MATERIALS	38,488.21	19,775.78
					EQUIPMENT	211,590.47	54,469.73
					GENERAL EXPENDITURES TOTALS.	2,886,384.04	1,074,278.93
					OFFICE TOTALS.	2,886,384.04	1,074,278.93
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ATKIN,CHELSEY MARIE	07/01/02	09/30/02	STAFF ASSISTANT		8,750.01
		DO	06/01/02	07/31/02	STAFF ASSISTANT (OVERTIME)		750.02
		AVART,ANNE FOGARTY	07/01/02	09/30/02	CHIEF CLERK		18,750.00
		BARTHOLOMEW,CAROLYN	07/01/02	09/30/02	PROFESSIONAL STAFF		17,750.01
		BARTON,CHRISTOPHER	07/01/02	09/30/02	CHIEF COUNSEL		35,000.01
		BASSETT,BRANT G	07/01/02	09/30/02	PROFESSIONAL STAFF MEMBER		36,403.74
		BYMAN,DANIEL	07/01/02	09/30/02	PROF STAFF MEMBER (JT 9/11 INQ)		30,000.00
		DAVIDSON,MICHAEL	07/01/02	09/30/02	PROF STAFF MEMBER (JT 9/11 INQ)		36,249.99
		EMMETT,ROBERT A	07/01/02	09/30/02	PROFESSIONAL STAFF MEMBER		12,425.01
		ENNIS,MICHAEL P	07/01/02	09/30/02	PROFESSIONAL STAFF MEMBER		22,500.00
		HEALEY,LOUISE CHRISTINE	07/01/02	09/30/02	PROFESSIONAL STAFF MEMBER		33,050.01
		HILL,ELEANOR	07/01/02	09/30/02	STAFF DIRECTOR (JT 9/11 INQ)		36,750.00
		JACKSON,DELORES E	07/01/02	09/30/02	STAFF ASSISTANT		15,000.00
		DO	06/01/02	07/31/02	STAFF ASSISTANT (OVERTIME)		1,060.10
		JACOBSON,MICHAEL N	07/01/02	09/30/02	PROF STAFF MEMBER (JT 9/11 INQ)		22,500.00
		JAKUB,JOSEPH F	07/01/02	09/30/02	PROFESSIONAL STAFF MEMBER		26,250.00
		KEEFE,JOHN P	07/01/02	09/30/02	PROF STAFF MEMBER (JT 9/11 INQ)		27,000.00
		LANG,MICHELE A	07/01/02	09/30/02	PROFESSIONAL STAFF MEMBER		22,500.00

		LARSON,ELIZABETH A	07/01/02	09/30/02	PROFESSIONAL STAFF MEMBER	33.050 01
		LETTRE,MARCEL JOHN	07/01/02	09/30/02	PROFESSIONAL STAFF MEMBER	24.999 99
		LEWIS,JAMES M	07/01/02	09/30/02	PROFESSIONAL STAFF MEMBER	24.999 99
		MCCONNELL,THOMAS KIRK	07/01/02	09/30/02	PROFESSIONAL STAFF MEMBER	35.225 01
		MCFARLAND,WILLIAM P	07/01/02	09/30/02	DIRECTOR OF SECURITY & REGISTRY	18.000 00
		MEERMANS,MICHAEL C	07/01/02	09/30/02	SUBCOMMITTEE STAFF DIRECTOR	31.250 01
		MENNA,ARTHUR E	07/01/02	09/30/02	PROF STAFF MEMBER (JT 9/11 INQ)	25.500 00
		MOORHEAD,MERRELL	07/01/02	09/30/02	PROFESSIONAL STAFF MEMBER	27.500 01
		PARKER,WYNDEE R	07/01/02	09/30/02	COUNSEL	26.625 00
		PERDUE,RILEY E	07/01/02	09/30/02	PROFESSIONAL STAFF MBR	27.500 01
		REILLY,KATHLEEN ANNE	07/01/02	09/30/02	PROFESSIONAL STAFF MBR	18.750 00
		ROMACK,ILENE	07/01/02	09/30/02	STAFF ASSISTANT	18.624 99
		DO	06/01/02	07/31/02	STAFF ASSISTANT (OVERTIME)	1.826 69
		SAMPLE,TIMOTHY R	07/01/02	09/30/02	STAFF DIRECTOR	37.125 00
		SCHMIDT,KEVIN F	07/01/02	09/30/02	STAFF ASSISTANT	11.250 00
		DO	07/01/02	07/31/02	STAFF ASSISTANT (OVERTIME)	259.62
		SHEEHY,MICHAEL W	07/01/02	09/30/02	DEMOCRATIC COUNSEL	36.875 01
		SMITH,BRANDON S	07/01/02	09/30/02	SYSTEM ADMINISTRATOR	19.749 99
		STOPHER,JOHN P	07/01/02	09/30/02	PROFESSIONAL STAFF MEMBER	28.749 99
		YOUNG,TRICIA CLAIRE	07/01/02	09/30/02	STAFF ASSISTANT	10.500 00
		DO	06/01/02	07/31/02	STAFF ASSISTANT (OVERTIME)	666 34
					PERSONNEL COMPENSATION TOTALS	861.216 56
		TRAVEL				
07 18	P1	2IT00000223 JAMES M LEWIS	06/17/02	06/25/02	LOCAL TRAVEL	58 00
07 22	P1	2IT00000240 DANIEL BYMAN	06/10/02	06/28/02	LOCAL TRAVEL	66 10
07 22	P1	2IT00000239 THOMAS A KELLEY	06/03/02	06/28/02	LOCAL TRAVEL	142 70
07 25	P1	2IT00000245 ARTHUR E MENNA	06/03/02	06/28/02	LOCAL TRAVEL	169 40
07 25	P1	2IT00000247 CITIBANK GOV CARD SERVICE	03/24/02	04/12/02	COMMITTEE TRAVEL	1 923 50
07 25	P1	2IT00000248 DO	05/13/02	05/24/02	COMMITTEE TRAVEL	952 50
07–25	P1	2IT00000243 MICHAEL A SMITH	05/01/02	05/31/02	LOCAL TRAVEL	331 00
07 25	P1	2IT00000244 DO	06/03/02	06/28/02	LOCAL TRAVEL	261 80
07–25	P1	2IT00000242 RILEY E PERDUE	06/05/02	06/27/02	LOCAL TRAVEL	78 40
07 26	P1	2IT00000254 CHELSEY MARIE ATKIN	07/15/02	07/15/02	LOCAL TRAVEL	16 00
07–26	P1	2IT00000255 DELORES JACKSON	07/17/02	07/17/02	LOCAL TRAVEL	28.00
07 26	P1	2IT00000256 MICHAEL W SHEEHY	04/12/02	06/03/02	LOCAL TRAVEL	28.00
07–31	HV	2A903000303 JOHN P KEEFE	05/08/02	06/27/02	CHANGE A/C# FROM 2310 TO 2130	107 10
08–02	P1	2IT00000270 DANIEL BYMAN	06/26/02	06/26/02	COMMITTEE TRAVEL	102 50
08 02	P1	2IT00000272 DO	06/17/02	06/17/02	COMMITTEE TRAVEL	28 00
08 02	P1	2IT00000268 LEWIS MOON	07/09/02	07/10/02	COMMITTEE TRAVEL	236 70
08 02	P1	2IT00000269 DO	05/28/02	05/31/02	COMMITTEE TRAVEL	45 70
08 02	P1	2IT00000266 MICHAEL DAVIDSON	07/09/02	07/10/02	COMMITTEE TRAVEL	286 18
08 02	P1	2IT00000267 MICHAEL N JACOBSON	07/08/02	07/10/02	COMMITTEE TRAVEL	495 11
08 02	P1	2IT00000271 DO	05/28/02	05/31/02	COMMITTEE TRAVEL	21 00
08 02	P1	2IT00000263 ROBERT A EMMETT	07/15/02	07/15/02	COMMITTEE TRAVEL	24 30
08 08	P1	2IT00000275 CHELSEY MARIE ATKIN	08/02/02	08/02/02	LOCAL TRAVEL	24 00
08 08	P1	2IT00000277 CHRISTOPHER BARTON	08/02/02	08/02/02	LOCAL TRAVEL	16 00
08 08	P1	2IT00000274 ILENE ROMACK	08/06/02	08/06/02	LOCAL TRAVEL	38 00
08 08	P1	2IT00000273 ROBERT B ROSENWALD	04/03/02	07/25/02	LOCAL TRAVEL	364 85
08 15	P1	2IT00000284 CITIBANK GOV CARD SERVICE	06/06/02	06/17/02	COMMITTEE TRAVEL	1.128 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2002 INTELLIGENCE—Con								
08–15	P1	2IT00000278	JOSEPH JAKUB	07/25/02	08/01/02	COMMITTEE TRAVEL		70.00
08–15	P1	2IT00000280	MICHAEL C MEERMANS	07/29/02	07/29/02	COMMITTEE TRAVEL		14.00
08–15	P1	2IT00000279	MICHAEL W SHEEHY	07/17/02	07/17/02	LOCAL TRAVEL		8.00
08–26	P1	2IT00000276	KEVIN F SCHMIDT	08/07/02	08/07/02	LOCAL TRAVEL		23.70
08–28	P1	2IT00000302	ARTHUR E. MENNA	07/02/02	07/14/02	LOCAL TRAVEL		123.20
08–28	P1	2IT00000304	DANIEL BYMAN	07/02/02	07/31/02	LOCAL TRAVEL		86.10
08–28	P1	2IT00000307	MARCEL J LETTRE II	06/13/02	08/07/02	LOCAL TRAVEL		145.50
08–28	P1	2IT00000303	MICHAEL A SMITH	07/01/02	07/30/02	LOCAL TRAVEL		224.60
08–28	P1	2IT00000309	MICHAEL N JACOBSON	07/31/02	08/01/02	COMMITTEE TRAVEL		311.46
08–28	P1	2IT00000310	ROBERT A EMMETT	08/05/02	08/14/02	COMMITTEE TRAVEL		34.12
08–28	P1	2IT00000305	THOMAS A KELLEY	07/01/02	07/25/02	LOCAL TRAVEL		172.30
08–28	P1	2IT00000306	WYNDEE PARKER	07/22/02	08/06/02	LOCAL TRAVEL		38.55
08–28	P1	2IT00000308	DO	08/07/02	08/17/02	COMMITTEE TRAVEL		221.00
09–12	P1	2IT00000333	ARTHUR E MENNA	08/05/02	08/29/02	LOCAL TRAVEL		61.60
09–12	P1	2IT00000332	BRANDON S SMITH	08/23/02	08/23/02	LOCAL TRAVEL		16.00
09–12	P1	2IT00000315	DANIEL BYMAN	08/02/02	08/27/02	LOCAL TRAVEL		78.20
09–12	P1	2IT00000318	HON PORTER J GOSS	08/08/02	08/09/02	COMMITTEE TRAVEL		14.00
09–12	P1	2IT00000319	DO	09/03/02	09/03/02	COMMITTEE TRAVEL		399.00
09–12	P1	2IT00000327	ILENE ROMACK	08/28/02	08/28/02	LOCAL TRAVEL		16.00
09–12	P1	2IT00000325	MERRELL MOORHEAD	08/23/02	08/23/02	LOCAL TRAVEL		46.20
09–12	P1	2IT00000326	DO	08/26/02	08/27/02	COMMITTEE TRAVEL		139.61
09–12	P1	2IT00000317	MICHAEL A SMITH	08/02/02	08/30/02	LOCAL TRAVEL		107.80
09–12	P1	2IT00000331	RILEY E PERDUE	07/02/02	08/02/02	LOCAL TRAVEL		126.60
09–12	P1	2IT00000316	THOMAS A KELLEY	08/01/02	08/30/02	LOCAL TRAVEL		18.90
09–12	P1	2IT00000330	WILLIAM P MCFARLAND	08/08/02	08/08/02	CAR RENTAL		208.31
09–19	P1	2IT00000343	ARTHUR E MENNA	07/19/02	07/27/02	COMMITTEE TRAVEL		85.00
09–19	P1	2IT00000344	DANIEL BYMAN	07/09/02	07/27/02	COMMITTEE TRAVEL		118.00
09–19	P1	2IT00000345	DO	08/01/02	08/01/02	COMMITTEE TRAVEL		87.87
09–19	P1	2IT00000341	JOHN P KEEFE	08/16/02	08/16/02	COMMITTEE TRAVEL		31.58
09–19	P1	2IT00000342	LEWIS MOON	08/27/02	08/29/02	COMMITTEE TRAVEL		263.70
09–19	P1	2IT00000346	MICHAEL A SMITH	07/20/02	07/27/02	COMMITTEE TRAVEL		127.00
09–19	P1	2IT00000334	MICHAEL N JACOBSON	08/21/02	08/29/02	COMMITTEE TRAVEL		1,581.39
09–19	P1	2IT00000335	DO	08/12/02	08/17/02	COMMITTEE TRAVEL		638.05
09–19	P1	2IT00000339	MICHAEL P ENNIS	08/26/02	08/27/02	COMMITTEE TRAVEL		138.46
09–19	P1	2IT00000336	THOMAS A. KELLEY	08/13/02	08/17/02	COMMITTEE TRAVEL		797.71
09–19	P1	2IT00000337	DO	08/22/02	08/24/02	COMMITTEE TRAVEL		426.78
09–19	P1	2IT00000347	WYNDEE PARKER	08/18/02	08/30/02	COMMITTEE TRAVEL		139.39
09–26	P1	2IT00000360	BRANT G BASSETT	08/24/02	09/04/02	COMMITTEE TRAVEL		579.71
09–26	P1	2IT00000351	CITIBANK GOV CARD SERVICE	07/31/02	08/01/02	COMMITTEE TRAVEL		185.00
09–26	P1	2IT00000362	ELEANOR HILL	09/19/02	09/20/02	LOCAL TRAVEL		16.50
09–26	P1	2IT00000363	JOHN P KEEFE	07/03/02	09/23/02	LOCAL TRAVEL		170.50
							TRAVEL TOTALS	15,064.23
		RENT. COMMUNICATION, UTILITIES						
07–10	P2	HCV0200897	VERIZON WIRELESS	06/25/02	06/25/02	HEADSETS		101.97

07 18	P1	2IT00000234	TIMOTHY R SAMPLE	06/22/02	07/21/02	TELEPHONE CALLS	87.23
07 25	P1	2IT00000246	JOHN P KEEFE	05/08/02	06/27/02	LOCAL TRAVEL	107 10
07 26	P1	2IT00000257	ANNE E FOGARTY AVART	04/15/02	07/14/02	PAGER SERVICE	542.38
07-29	S5	02210004129		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)	786.00
07 29	S5	02210004148		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)	582 00
07-29	S5	02210004167		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)	736 29
07-31	HV	2A903000303	JOHN P KEEFE	05/08/02	06/27/02	CHANGE A/C# FROM 2310 TO 2130	-107 10
08 02	P1	2IT00000264	ELIZABETH LARSON	06/21/02	06/21/02	TELEPHONE CALLS	284 90
08-15	P1	2IT00000281	DELORES JACKSON	07/31/02	07/31/02	POSTAGE	15 89
08 15	P1	2IT00000282	TIMOTHY R SAMPLE	07/22/02	08/21/02	OFFICIAL TELEPHONE SERVICE	80.64
08 22	S5	02234004114		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)	363.00
08 22	S5	02234004133		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)	582.00
08 22	S5	02234004152		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)	235.68
09 12	P1	2IT00000324	TIMOTHY R SAMPLE	08/22/02	09/21/02	TELEPHONE SERVICE	91 12
09 12	P1	2IT00000329	WILLIAM P MCFARLAND	09/11/02	09/11/02	POSTAGE	3 85
09 19	P1	2IT00000340	THOMAS KIRK MCCONNELL	09/06/02	09/06/02	OVERNIGHT POSTAGE	28 70
09 26	S5	02269004114		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)	578 00
09 26	S5	02269004133		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)	582 00
09 26	S5	02269004152		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)	538 29
09 26	P1	2IT00000349	NEXTEL COMMUNICATIONS	07/15/02	08/14/02	PAGER SERVICE	185.21
						RENT, COMMUNICATION, UTILITIES TOTALS	6,405.15
		PRINTING AND REPRODUCTION					
07 26	P1	2IT00000253	LANIER WORLDWIDE, INC	01/01/02	03/31/02	METER USAGE	21 10
08 20	P2	OSG221693	ACCURATE WORD LLC	07/16/02	07/16/02	BUSINESS CARDS	33 00
08 31	S3	02243000013		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)	64 00
						PRINTING AND REPRODUCTION TOTALS	118 10
		OTHER SERVICES					
07-10	P1	2IT00000231	LEWIS MOON	06/17/02	06/28/02	CONSULTANT SERVICE	4,125 00
07-10	P1	2IT00000233	MICHAEL A SMITH	06/17/02	06/28/02	CONSULTANT SERVICE	4,125 00
07-10	P1	2IT00000232	ROBERT B ROSENWALD	06/17/02	06/28/02	CONSULTANT SERVICE	4,125 00
07 10	P1	2IT00000230	THOMAS A KELLEY	06/17/02	06/28/02	CONSULTANT SERVICE	4,125.00
07-18	IV	2A901000073	US HOUSE GIFT SHOP			REPRESENTATIONAL PURCHASES	286.08
07 22	P1	2IT00000236	LEWIS MOON	07/01/02	07/12/02	CONSULTANT SERVICE	4,125 00
07 22	P1	2IT00000238	MICHAEL A SMITH	07/01/02	07/12/02	CONSULTANT SERVICE	4,125 00
07 22	P1	2IT00000237	ROBERT B ROSENWALD	07/01/02	07/12/02	CONSULTANT SERVICE	4,125.00
07 22	P1	2IT00000235	THOMAS A KELLEY	07/01/02	07/12/02	CONSULTANT SERVICE	4,125.00
08 02	P1	2IT00000260	LEWIS MOON	07/15/02	07/26/02	CONSULTANT SERVICE	4,125.00
08 02	P1	2IT00000262	MICHAEL A SMITH	07/15/02	07/26/02	CONSULTANT SERVICE	4,125.00
08 02	P1	2IT00000261	ROBERT B ROSENWALD	07/15/02	07/26/02	CONSULTANT SERVICE	4,125.00
08 02	P1	2IT00000259	THOMAS A KELLEY	07/15/02	07/26/02	CONSULTANT SERVICE	4,125 00
08 15	P1	2IT00000289	LEWIS MOON	07/29/02	08/09/02	CONSULTANT SERVICE	4,125 00
08 15	P1	2IT00000291	MICHAEL A SMITH	07/29/02	08/09/02	CONSULTANT SERVICE	4,125 00
08 15	P1	2IT00000290	ROBERT B ROSENWALD	07/29/02	08/09/02	CONSULTANT SERVICE	4,125 00
08 15	P1	2IT00000288	THOMAS A KELLEY	07/29/02	08/09/02	CONSULTANT SERVICE	4,125 00
08 28	F1	NN000000148	LAWRENCE SPROWLS	08/01/02	08/01/02	T&M SERVICE	680 00
08 28	F1	NN000000149	DO	08/01/02	08/01/02	T&M SERVICE	680 00
08 28	P1	2IT00000312	LEWIS MOON	08/12/02	08/23/02	CONSULTANT CONTRACT	4,125 00
08 28	P1	2IT00000314	MICHAEL A SMITH	08/12/02	08/23/02	CONSULTANT CONTRACT	4,125 00
08 28	P1	2IT00000313	ROBERT B ROSENWALD	08/12/02	08/23/02	CONSULTANT CONTRACT	4,125 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES Con								
2002 INTELLIGENCE Con								
08-28	P1	21T00000311	THOMAS A KELLEY	08/12/02	08/23/02	CONSULTANT CONTRACT		4,125.00
09-12	P1	21T00000321	LEWIS MOON	08/26/02	09/06/02	CONSULTANT SERVICE		4,125.00
09-12	P1	21T00000323	MICHAEL A SMITH	08/26/02	09/06/02	CONSULTANT SERVICE		4,125.00
09-12	P1	21T00000322	ROBERT B ROSENWALD	08/26/02	09/06/02	CONSULTANT SERVICE		4,125.00
09-12	P1	21T00000320	THOMAS A KELLEY	08/26/02	09/06/02	CONSULTANT SERVICE		4,125.00
09-26	P1	21T00000356	LEWIS MOON	08/09/02	09/20/02	CONSULTANT SERVICE		4,125.00
09-26	P1	21T00000358	MICHAEL A SMITH	08/09/02	09/20/02	CONSULTANT SERVICE		4,125.00
09-26	P1	21T00000357	ROBERT B ROSENWALD	08/09/02	09/20/02	CONSULTANT SERVICE		4,125.00
09-26	P1	21T00000355	THOMAS A KELLEY	09/09/02	09/20/02	CONSULTANT SERVICE		4,125.00
09-26	IV	2A901000089	US HOUSE GIFT SHOP			REPRESENTATIONAL PURCHASES		83.30
							OTHER SERVICES TOTALS	117,229.38
		SUPPLIES AND MATERIALS						
07-01	P1	21T00000229	BEARCOM	06/24/02	06/24/02	OFFICE SUPPLIES		94.50
07-01	P1	21T00000228	JASC SOFTWARE	06/06/02	06/06/02	OFFICE SUPPLIES		115.00
07-16	P2	OSM23977	LAWRENCE SPROWLS	04/10/02	04/10/02	SOFTWARE - IMIS/OCR CLIENT SOF		472.00
07-22	P1	21T00000241	KATHLEEN ANNE REILLY	06/19/02	06/19/02	OUTSIDE OFFICE SUPPLIES		95.39
07-24	P2	OSM23905	SECURE-IT	03/17/02	03/17/02	DRIVE		698.80
07-26	P1	21T00000258	BRANDON S SMITH	07/16/02	07/16/02	OUTSIDE OFFICE SUPPLY		83.48
07-26	P1	21T00000251	CRYSTAL SPRING WATER	05/06/02	05/17/02	WATER SERVICE		104.18
07-26	P1	21T00000252	DO	06/04/02	06/14/02	WATER SERVICE		76.88
07-26	P1	21T00000250	GOLD CUP COFFEE SVC	07/03/02	07/17/02	COFFEE SERVICE		132.00
07-26	P1	21T00000249	WEST GROUP PAYMENT CENTER	05/24/02	05/24/02	USCA 2002 PP FIRST HALF BOOKS		635.50
07-31	S1	02212000042		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)		408.36
08-08	P2	OSM23904	CDW-G	03/28/02	03/28/02	SOFTWARE - 209370 - MS GSA W20		1,994.00
08-08	P2	OSM23904	DO	03/28/02	03/28/02	SOFTWARE - 210532 - MS GSA WIN		807.20
08-08	P2	OSM23904	DO	03/28/02	03/28/02	MEDIA		19.04
08-08	P2	OSM23904	DO	03/28/02	03/28/02	DOCUMENTATION		22.28
08-15	P1	21T00000287	CRYSTAL SPRING WATER	07/02/02	07/18/02	WATER SERVICE		111.98
08-15	P1	21T00000285	GOLD CUP COFFEE SVC	07/31/02	07/31/02	COFFEE SERVICE		190.80
08-15	P1	21T00000283	WEST GROUP PAYMENT CENTER	06/10/02	07/09/02	PUBLICATIONS		450.25
08-16	P1	21T00000286	TR CELLULAR ACCESSORIES, INC	07/12/02	07/12/02	OFFICE SUPPLY		52.81
08-22	P1	21T00000293	CONGRESSIONAL QUARTERLY, INC	07/28/02	07/27/03	CQ WEEKLY PRINT		1,850.00
08-22	P1	21T00000294	DO	08/06/02	08/05/03	CQ MONITOR PRINT-DAILY		2,249.00
08-22	P1	21T00000292	CRYSTAL SPRING WATER	07/31/02	07/31/02	WATER SERVICE		31.20
08-22	P1	21T00000296	FOREIGN AFFAIRS	05/22/02	05/21/03	SUBSCRIPTION RENEWAL		27.00
08-22	P1	21T00000298	NEWSWEEK	08/15/02	08/14/03	SUBSCRIPTION RENEWAL		29.70
08-22	P1	21T00000299	THE BUREAU OF NATIONAL AFFAIRS	05/28/02	05/28/03	CRIMINAL LAW REPORTER		896.00
08-22	P1	21T00000300	DO	06/01/02	06/01/03	UNITED STATES LAW WEEK		1,106.00
08-22	P1	21T00000297	THE ECONOMIST	08/31/02	08/23/03	SUBSCRIPTION RENEWAL		129.00
08-22	P1	21T00000295	THE NATIONAL INTEREST	05/23/02	05/22/03	SUBSCRIPTION RENEWAL		31.00
08-23	P2	OSS221714	BOISE CASCADE OFFICE PRODUCTS	07/17/02	07/19/02	PADS		86.40
08-28	P1	21T00000301	DANIEL BYMAN	07/16/02	07/16/02	OUTSIDE OFFICE SUPPLY		13.49
08-31	S1	02243000040		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		258.75

09-03	P2	OSM24211	ADM INTERNATIONAL, INC	07/10/02	07/10/02	TELEVISION	143 15
09 03	P2	OSM24211	DO	07/10/02	07/10/02	SHIPPING	35 00
09 03	P2	OSM24220	EDAC SYSTEMS, INC	07/15/02	07/15/02	KIT	495 00
09-12	P1	2IT00000328	BRANDON S SMITH	08/27/02	08/27/02	COMPUTER SUPPLIES	424 88
09-17	P2	OSP222318	ACCURATE WORD LLC	09/05/02	09/05/02	BUSINESS CARDS	33 00
09 17	P2	OSM23976	CDW-G	04/08/02	04/08/02	MEDIA	70 00
09 17	P2	OSM23976	DO	04/08/02	04/08/02	SOFTWARE - 322112 LOTUS NOTES	2,210 00
09-17	P2	OSM24000	DO	04/16/02	04/16/02	SOFTWARE - 322112 - LOTUS NOTE	85 56
09 17	P2	OSM24000	DO	04/16/02	04/16/02	SHIPPING	13 24
09-17	P2	OSM24210	WHITTAKER BROTHERS	07/10/02	07/10/02	OIL	49 95
09-17	P2	OSM24210	DO	07/10/02	07/10/02	BAGS	59 95
09-19	P1	2IT00000338	BRANDON S SMITH	09/10/02	09/10/02	SUBSCRIPTION	350 70
09 26	P1	2IT00000350	CRYSTAL SPRING WATER	08/14/02	08/28/02	WATER SERVICE	47 03
09-26	P1	2IT00000359	DELORES JACKSON	09/03/02	09/03/02	HABITATION EXPENSE	36 50
09 26	P1	2IT00000353	GOLD CUP COFFEE SVC	09/11/02	09/11/02	COFFEE SERVICE	147 00
09 26	P1	2IT00000361	MICHAEL DAVIDSON	08/30/02	08/30/02	PUBLICATION	37 00
09 26	P1	2IT00000348	NATIONAL NEWS	10/16/02	01/07/03	SUBSCRIPTION RENEWAL	443 88
09 26	P1	2IT00000352	WEST GROUP PAYMENT CENTER	07/10/02	08/09/02	PUBLICATION	203 75
09-27	P1	2IT00000354	BEARCOM	08/26/02	08/26/02	OUTSIDE OFFICE SUPPLY	166 41
09-30	S1	02273000038		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)	1,501 79
09-30	HV	3A903000016	GOLD CUP COFFEE SVC	09/11/02	09/11/02	CHANGE A/C# FROM 2630 TO 2603	147 00
09-30	HV	3A903000016	DO	09/11/02	09/11/02	CHANGE A/C# FROM 2630 TO 2603	147 00
						SUPPLIES AND MATERIALS TOTALS	19 775 78
		EQUIPMENT					
07 15	S2	02196003077		07/01/02	07/31/02	EQUIPMENT (TRANSFER)	5,275 91
07-16	P2	OSM23977	LAWRENCE SPROWLS	04/10/02	04/10/02	SOFTWARE - IMIS/SCAN SOFTWARE	708 00
07 16	P2	OSM23977	DO	04/10/02	04/10/02	INSTALLATION	2 040 00
08-31	S8	MA000045820		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	5,246 74
09 03	P2	OSM24290	AUTHENTICA, INC	08/01/02	08/01/02	SOFTWARE SUPPORT	6,500 00
09 03	P2	OSM24290	DO	08/01/02	08/01/02	INSTALLATION	1 400 00
09 17	P2	OSM23976	CDW-G	04/08/02	04/08/02	SOFTWARE - 322128 LOTUS DOMINO	1,995 00
09-19	F2	RN000000228	DELL DIRECT SALES	07/15/02	07/15/02	FILE SERVER	6,250 00
09 19	F2	RN000000228	DO	07/15/02	07/15/02	FILE SERVER	6,250 00
09-19	F2	RN000000228	DO	07/15/02	07/15/02	FILE SERVER	6,250 00
09 19	F2	RN000000228	DO	07/15/02	07/15/02	FILE SERVER	6,250 00
09 19	F2	RN000000230	WHITTAKER BROTHERS	07/10/02	07/10/02	SHREDDER	999 00
09 30	S8	MA000060475		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)	5,275 91
09-30	S8	MA000060476		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	29 17
						EQUIPMENT TOTALS	54,469 73
						GENERAL EXPENDITURES TOTALS	1,074,278 93
						OFFICE TOTALS	1,074,278 93

2001 INTELLIGENCE
GENERAL EXPENDITURES
SUPPLIES AND MATERIALS

08-02	CO	Z6161281D	THE ECONOMIST	06/01/01	05/31/02	CANCELED CHECK - STALE DATED	115 00
08-07	P2	OSM23649	CDW-G	03/01/02	03/01/02	SOFTWARE - 321863 VERITAS B/U	976 00
08 07	P2	OSM23649	DO	03/01/02	03/01/02	SOFTWARE - 321863 VERITAS B/U	1 026 06
						SUPPLIES AND MATERIALS TOTALS	1 887 06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2001 INTELLIGENCE—Con							
EQUIPMENT							
07-31	P2 OSM2174888	DELL DIRECT SALES	02/15/02	02/15/02	LAPTOP		2,519.08
07-31	P2 OSM2174888	DO	02/15/02	02/15/02	LAPTOP		2,519.08
07-31	P2 OSM2174888	DO	02/15/02	02/15/02	LAPTOP		2,519.08
07-31	P2 OSM2174888	DO	02/15/02	02/15/02	LAPTOP		2,519.08
07-31	P2 OSM2174888	DO	02/15/02	02/15/02	LAPTOP		2,519.08
07-31	P2 OSM2174888	DO	02/15/02	02/15/02	LAPTOP		2,519.08
07-31	P2 OSM2174888	DO	02/15/02	02/15/02	LAPTOP		2,519.08
07-31	P2 OSM2174888	DO	02/15/02	02/15/02	LAPTOP		2,519.08
07-31	P2 OSM2174888	DO	02/15/02	02/15/02	LAPTOP		2,519.08
07-31	P2 OSM2174888	DO	02/15/02	02/15/02	LAPTOP		2,519.08
07-31	P2 OSM2174888	DO	02/15/02	02/15/02	LAPTOP		2,519.08
07-31	P2 OSM2174888	DO	02/15/02	02/15/02	LAPTOP		2,519.08
07-31	P2 OSM2174888	DO	02/15/02	02/15/02	MONITOR		674.00
07-31	P2 OSM2174888	DO	02/15/02	02/15/02	MONITOR		674.00
07-31	P2 OSM2174888	DO	02/15/02	02/15/02	MONITOR		674.00
07-31	P2 OSM2174888	DO	02/15/02	02/15/02	MONITOR		674.00
07-31	P2 OSM2174888	DO	02/15/02	02/15/02	MONITOR		674.00
07-31	P2 OSM2174888	DO	02/15/02	02/15/02	MONITOR		674.00
07-31	P2 OSM2174888	DO	02/15/02	02/15/02	MONITOR		674.00
07-31	P2 OSM2174888	DO	02/15/02	02/15/02	MONITOR		674.00
07-31	P2 OSM2174888	DO	02/15/02	02/15/02	MONITOR		674.00
07-31	P2 OSM2174888	DO	02/15/02	02/15/02	MONITOR		674.00
07-31	P2 OSM2174888	DO	02/15/02	02/15/02	MONITOR		674.00
07-31	P2 OSM2174888	DO	02/15/02	02/15/02	MONITOR		674.00
07-31	P2 OSM2174888	DO	02/15/02	02/15/02	LAPTOP		674.00
07-31	P2 OSM2174888	DO	02/15/02	02/15/02	MONITOR		674.00
07-31	P2 OSM2174888	DO	02/15/02	02/15/02	MONITOR		674.00
07-31	P2 OSM2174888	DO	02/15/02	02/15/02	MONITOR		674.00
07-31	P2 OSM2174888	DO	02/15/02	02/15/02	MONITOR		674.00
07-31	P2 OSM2174888	DO	02/15/02	02/15/02	MONITOR		674.00
07-31	P2 OSM2174888	DO	02/15/02	02/15/02	MONITOR		674.00
07-31	P2 OSM2174888	DO	02/15/02	02/15/02	MONITOR		674.00
07-31	P2 OSM2174888	DO	02/15/02	02/15/02	MONITOR		674.00
07-31	P2 OSM2174888	DO	02/15/02	02/15/02	MONITOR		674.00
07-31	P2 OSM2174888	DO	02/15/02	02/15/02	MONITOR		674.00
07-31	P2 OSM2174888	DO	02/15/02	02/15/02	MONITOR		674.00
07-31	P2 OSM2174888	DO	02/15/02	02/15/02	MONITOR		674.00
07-31	P2 OSM2174888	DO	02/15/02	02/15/02	MONITOR		674.00
07-31	P2 OSM2174888	DO	02/15/02	02/15/02	MONITOR		674.00
07-31	P2 OSM2174888	DO	02/15/02	02/15/02	MONITOR		674.00
07-31	P2 OSM2174888	DO	02/15/02	02/15/02	MONITOR		674.00
07-31	P2 OSM2174888	DO	02/15/02	02/15/02	MONITOR		674.00
07-31	P2 OSM2174888	DO	02/15/02	02/15/02	MONITOR		674.00
07-31	P2 OSM2174888	DO	02/15/02	02/15/02	MONITOR		674.00
07-31	P2 OSM2174888	DO	02/15/02	02/15/02	MONITOR		674.00
07-31	P2 OSM2174888	DO	02/15/02	02/15/02	MONITOR		674.00
07-31	P2 OSM2174888	DO	02/15/02	02/15/02	MONITOR		674.00
07-31	P2 OSM2174888	DO	02/15/02	02/15/02	MONITOR		674.00
07-31	P2 OSM2174888	DO	02/15/02	02/15/02	MONITOR		674.00
07-31	P2 OSM2174888	DO	02/15/02	02/15/02	MONITOR		674.00
07-31	P2 OSM2174888	DO	02/15/02	02/15/02	MONITOR		674.00
07-31	P2 OSM2174888	DO	02/15/02	02/15/02	MONITOR		674.00
07-31	P2 OSM2174888	DO	02/15/02	02/15/02	MONITOR		674.00
07-31	P2 OSM2174888	DO	02/15/02	02/15/02	MONITOR		674.00
07-31	P2 OSM2174888	DO	02/15/02	02/15/02	MONITOR		674.00
07-31	P2 OSM2174888	DO	02/15/02	02/15/02	MONITOR		674.00
07-31	P2 OSM2174888	DO	02/15/02	02/15/02	MONITOR		674.00
07-31	P2 OSM2174888	DO	02/15/02	02/15/02	MONITOR		674.00
07-31	P2 OSM2174888	DO	02/15/02	02/15/02	MONITOR		674.00
07-31	P2 OSM2174888	DO	02/15/02	02/15/02	MONITOR		674.00
07-31	P2 OSM2174888	DO	02/15/02	02/15/02	MONITOR		674.00
07-31	P2 OSM2174888	DO	02/15/02	02/15/02	MONITOR		674.00
07-31	P2 OSM2174888	DO	02/15/02	02/15/02	MONITOR		674.00
07-31	P2 OSM2174888	DO	02/15/02	02/15/02	MONITOR		674.00
07-31	P2 OSM2174888	DO	02/15/02	02/15/02	MONITOR		674.00
07-31	P2 OSM2174888	DO	02/15/02	02/15/02	MONITOR		674.00
07-31	P2 OSM2174888	DO	02/15/02	02/15/02	MONITOR		674.00
07-31	P2 OSM2174888	DO	02/15/02	02/15/02	MONITOR		674.00
07-31	P2 OSM2174888	DO	02/15/02	02/15/02	MONITOR		674.00

07-31	P2	OSM2174888	DO	02/15/02	02/15/02	FILE SERVER	5,478 00
07 31	P2	OSM2174888	DO	02/15/02	02/15/02	FILE SERVER	4 394 00
08 07	P2	OSM23649	CDW-G	03/01/02	03/01/02	SOFTWARE - 321863 VERITAS B/U	948 00
						EQUIPMENT TOTALS	61,258 96
						GENERAL EXPENDITURES TOTALS	63,156.02
						OFFICE TOTALS	63,156.02

CAPITOL POLICE BOARD SALARIES
FISCAL YEAR 2002 CAPITOL POLICE SALARIES
CAPITOL POLICE SALARIES

PERSONNEL COMPENSATION	51,802,670 84	13,339,841 86
PERSONNEL BENEFITS	11,921,423 02	3,308,701 12
CAPITOL POLICE SALARIES TOTALS	63,724,093 86	16,648,542 98
OFFICE TOTALS	63,724,093 86	16,648,542 98

CAPITOL POLICE SALARIES
PERSONNEL COMPENSATION

ABBOTT,JAMES	09/08/02	09/21/02		1,878 10
DO	09/08/02	09/21/02	(OVERTIME)	106 97
DO	06/16/02	09/07/02	PRIVATE	11,315 85
DO	06/16/02	08/24/02	PRIVATE (OVERTIME)	16 56
DO	09/08/02	09/21/02		2,500 80
DO	06/16/02	09/07/02	DETECTIVE	15,029 84
DO	07/28/02	08/10/02	DETECTIVE (OVERTIME)	0 57
ABERNETHY, CHARLES	09/08/02	09/21/02		2,442 40
DO	09/08/02	09/21/02	(OVERTIME)	778 60
DO	06/16/02	09/07/02	SARGEANT	14,680 33
DO	06/30/02	09/07/02	SARGEANT (OVERTIME)	1,832 74
ABRAHAM, LATTESHA	09/08/02	09/21/02		1,516 80
DO	09/08/02	09/21/02	(OVERTIME)	668 34
DO	08/25/02	09/07/02	PRIVATE	1,061 76
ACHESON,BRUCE	09/08/02	09/21/02		2,630 36
DO	09/08/02	09/21/02	(OVERTIME)	2,133 66
DO	06/16/02	09/07/02	TECHNICIAN (DOG HANDLER)	15,090 24
DO	06/16/02	09/07/02	TECHNICIAN (DOG HANDLER) (OVERTIME)	11,321 56
ADAMS,DAMON	09/08/02	09/21/02		1,890 48
DO	09/08/02	09/21/02	(OVERTIME)	471 20
DO	06/16/02	09/07/02	PRIVATE	11,296 35
DO	06/16/02	09/07/02	PRIVATE (OVERTIME)	4,349.82
ADAMS,SHAFTON T	09/08/02	09/21/02		2,484.80
DO	09/08/02	09/21/02	(OVERTIME)	920 15
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS	15,157 28
DO	06/30/02	08/24/02	PRIVATE FIRST CLASS (OVERTIME)	825 98
ADAMS,VIDAL M	09/08/02	09/21/02		2,241 59
DO	09/08/02	09/21/02	(OVERTIME)	803 88
DO	06/16/02	09/07/02	PRIVATE	13,209 29
DO	06/30/02	09/07/02	PRIVATE (OVERTIME)	2,176 19
ADRIANCE JR, JOSEPH	09/08/02	09/21/02		1,652 80
DO	09/08/02	09/21/02	(OVERTIME)	389 96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con							
FISCAL YEAR 2002 CAPITOL POLICE SALARIES—Con							
		DO	06/16/02	09/07/02	PRIVATE		10,082 08
		DO	07/28/02	09/07/02	PRIVATE (OVERTIME)		271 17
		ALBRYCHT,MICHAEL C	09/08/02	09/21/02			2,656 83
		DO	09/08/02	09/21/02	(OVERTIME)		2,116 50
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS		16,214 05
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)		9,512 26
		ALDO ROBIN	09/08/02	09/21/02			1,344 80
		DO	09/08/02	09/21/02	(OVERTIME)		6 31
		DO	06/16/02	09/07/02	PROPERTY ASSISTANT		8,203 28
		DO	06/30/02	09/07/02	PROPERTY ASSISTANT (OVERTIME)		791 95
		ALEXANDER,TWANDA M	09/08/02	09/21/02			2,189 60
		DO	09/08/02	09/21/02	(OVERTIME)		544 05
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS		13,137 60
		DO	07/28/02	08/10/02	PRIVATE FIRST CLASS (OVERTIME)		30 80
		ALFRED,BRIDGETTE M	09/08/02	09/21/02			2,195 08
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS		13,151 30
		DO	06/16/02	08/24/02	PRIVATE FIRST CLASS (OVERTIME)		69.24
		ALLEN, JESSEE	09/08/02	09/21/02			1,667 60
		DO	09/08/02	09/21/02	(OVERTIME)		479 04
		DO	06/16/02	09/07/02	PRIVATE		10,031.74
		DO	06/16/02	09/07/02	PRIVATE (OVERTIME)		2,246 72
		ALLISON, MELISSA	09/08/02	09/21/02			1,564 30
		DO	09/08/02	09/21/02	(OVERTIME)		186 62
		DO	06/16/02	09/07/02	PRIVATE		9,259 13
		DO	06/16/02	09/07/02	PRIVATE (OVERTIME)		1,052 28
		ALMODOVAR, ANTHONY	09/08/02	09/21/02			1,663 67
		DO	09/08/02	09/21/02	(OVERTIME)		54 36
		DO	06/16/02	09/07/02	PRIVATE		9,975 80
		DO	06/16/02	09/07/02	PRIVATE (OVERTIME)		494 61
		ALONSO JR,GLEN	09/08/02	09/21/02			1,860 14
		DO	09/08/02	09/21/02	(OVERTIME)		248 38
		DO	06/16/02	09/07/02	PRIVATE		11,261 06
		DO	06/16/02	09/07/02	PRIVATE (OVERTIME)		1,662 80
		ALSTON,VERNON	09/08/02	09/21/02			2,117 20
		DO	09/08/02	09/21/02	(OVERTIME)		907 53
		DO	06/16/02	09/07/02	PRIVATE		12,934.15
		DO	06/16/02	09/07/02	PRIVATE (OVERTIME)		1,856.71
		ANDERSON,GORDON F	09/08/02	09/21/02			2,268.80
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS		13,612 80
		ARIDA,TROY	09/08/02	09/21/02			2,327.73
		DO	09/08/02	09/21/02	(OVERTIME)		514.32
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS		14,534.77
		DO	06/16/02	08/24/02	PRIVATE FIRST CLASS (OVERTIME)		2,294 90

ARMSTEAD, MARC	09/08/02	09/21/02		1,516 80
DO	09/08/02	09/21/02	(OVERTIME)	668 34
DO	08/25/02	09/07/02	PRIVATE	1,061 76
AYRES,CRYSTAL	09/08/02	09/21/02		1,124 60
DO	09/08/02	09/21/02	(OVERTIME)	63 21
DO	06/16/02	09/07/02	SECURITY AIDE	6,743 40
DO	06/16/02	09/07/02	SECURITY AIDE (OVERTIME)	1,490 42
BAHLS, JESSICA	06/16/02	09/21/02		1,668.48
DO	09/08/02	09/21/02	(OVERTIME)	2.37
DO	06/30/02	09/07/02	PRIVATE	7,584 95
DO	06/30/02	09/07/02	PRIVATE (OVERTIME)	3,031.23
BAILEY,SHERRY A	09/08/02	09/21/02		1,995.46
DO	09/08/02	09/21/02	(OVERTIME)	1,039.82
DO	06/16/02	09/07/02	PRIVATE	12,122 21
DO	06/16/02	09/07/02	PRIVATE (OVERTIME)	3,687.49
BAILOR,EDWARD LOUIS	09/08/02	09/21/02		3,903 20
DO	06/16/02	09/07/02	CAPTAIN	23,419 20
BALDWIN,RONALD P	09/08/02	09/21/02		1,187 12
DO	06/16/02	09/07/02	REPORTS PROCESSING CLERK	7,608 23
BARKER,BRENDA LEE	09/08/02	09/21/02		2,589 56
DO	09/08/02	09/21/02	(OVERTIME)	38 48
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS	14,572 72
DO	06/30/02	07/13/02	PRIVATE FIRST CLASS (OVERTIME)	8 51
BARKER TIMOTHY D	09/08/02	09/21/02		2,268 80
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS	11,897 02
DO	06/30/02	07/13/02	PRIVATE FIRST CLASS (OVERTIME)	15 29
BARRON,HENRY W	09/08/02	09/21/02		2,627 86
DO	09/08/02	09/21/02	(OVERTIME)	2,098 62
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS	16,217 47
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)	9,260 69
BASS,E. MITCHELL	09/08/02	09/21/02		2,730 40
DO	09/08/02	09/21/02	(OVERTIME)	972 80
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS	16,948 09
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)	2,894 30
BASS,TRENTON	09/08/02	09/21/02		1,891 68
DO	06/16/02	09/07/02	PRIVATE	11,218 34
DO	06/16/02	09/07/02	PRIVATE (OVERTIME)	1,567 85
BAUMGARNER, CHISTOPHER	06/16/02	09/21/02		1,668 48
DO	09/08/02	09/21/02	(OVERTIME)	327 06
DO	06/30/02	09/07/02	PRIVATE	7,736 63
DO	06/30/02	09/07/02	PRIVATE (OVERTIME)	3,020 76
BAYES,RONALD F	09/08/02	09/21/02		2,836 11
DO	09/08/02	09/21/02	(OVERTIME)	1,318 35
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS	17,536 07
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)	4,107 12
BEAL, DANA	09/08/02	09/21/02		1,650 96
DO	09/08/02	09/21/02	(OVERTIME)	1,679.73
DO	06/16/02	09/07/02	PRIVATE	10,127.78
DO	06/16/02	09/07/02	PRIVATE (OVERTIME)	5,707 23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con							
FISCAL YEAR 2002 CAPITOL POLICE SALARIES—Con							
		BEAVERS,DAVID L	09/08/02	09/21/02			2,166 42
		DO	09/08/02	09/21/02	(OVERTIME)		11 60
		DO	06/16/02	09/07/02	TECHNICIAN K-9		12,959 33
		DO	06/16/02	09/07/02	TECHNICIAN K-9 (OVERTIME)		4,173 02
		BECKETT, CHAD	09/08/02	09/21/02			1,564 30
		DO	09/08/02	09/21/02	(OVERTIME)		365 93
		DO	06/16/02	09/07/02	PRIVATE		9,252 48
		DO	06/16/02	09/07/02	PRIVATE (OVERTIME)		1,362 46
		BELICA,RONALD	06/16/02	07/27/02	PRIVATE		4,526 50
		DO	06/16/02	07/27/02	PRIVATE (OVERTIME)		1,975 28
		DO	07/28/02	08/10/02	PRIVATE (OTHER COMPENSATION)		891 00
		BELKA,JAMES M	09/08/02	09/21/02			3,318 34
		DO	06/16/02	09/07/02	LIEUTENANT		20,243 87
		BELKA,SHARYL ANN	09/08/02	09/21/02			2,268.80
		DO	09/08/02	09/21/02	(OVERTIME)		648 74
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS		14,070 11
		DO	06/30/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)		2,094 80
		BELL, JAMES	09/08/02	09/21/02			1,850.20
		DO	09/08/02	09/21/02	(OVERTIME)		351 75
		DO	06/16/02	09/07/02	PRIVATE 1ST CLASS		10,673.43
		DO	06/30/02	09/07/02	PRIVATE 1ST CLASS (OVERTIME)		2,011 47
		BELL, JASON	09/08/02	09/21/02			1,774 58
		DO	09/08/02	09/21/02	(OVERTIME)		374 12
		DO	06/16/02	09/07/02	PRIVATE		9,311 38
		DO	06/16/02	09/07/02	PRIVATE (OVERTIME)		1,085 84
		BELL,DENNIS C	09/08/02	09/21/02			3,200 10
		DO	09/08/02	09/21/02	(OVERTIME)		605 98
		DO	06/16/02	09/07/02	SERGEANT		19,289.15
		DO	06/30/02	09/07/02	SERGEANT (OVERTIME)		140 13
		BENAC,SHELLEY RENE	09/08/02	09/21/02			2,110.40
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS		12,663.72
		DO	07/14/02	07/27/02	PRIVATE FIRST CLASS (OVERTIME)		0 05
		BENNETT,SHARON	09/08/02	09/21/02			1,801.60
		DO	05/05/02	05/18/02	(OVERTIME)		289 95
		DO	06/16/02	09/07/02	PRIVATE		10,818.30
		DO	06/30/02	09/07/02	PRIVATE (OVERTIME)		2,603 88
		BERG, DAVID	09/08/02	09/21/02			2,025.63
		DO	06/16/02	09/07/02	INTELLIGENCE RESEARCH SPECIALIST		12,068.46
		BEST,ELLEN M	09/08/02	09/21/02			2,669.28
		DO	09/08/02	09/21/02	(OVERTIME)		0.64
		DO	06/16/02	09/07/02	SERGEANT		16,213 22
		DO	06/30/02	09/07/02	SERGEANT (OVERTIME)		2,458.09
		BETTIS, ADAM	09/08/02	09/21/02			2,091 52

DO	12/02/01	09/21/02	(OVERTIME)	1,126 12
DO	06/16/02	09/07/02	ELECTRONIC TECHNICIAN	12,087.28
DO	06/16/02	09/07/02	ELECTRONIC TECHNICIAN (OVERTIME)	2,011 82
BIRD, JOSHUA	09/08/02	09/21/02		1,564 30
DO	09/08/02	09/21/02	(OVERTIME)	7.19
DO	06/16/02	09/07/02	PRIVATE	9,107.45
DO	06/16/02	09/07/02	PRIVATE (OVERTIME)	767 88
BIRMINGHAM, CRAIG	09/08/02	09/21/02		1 516 80
DO	09/08/02	09/21/02	(OVERTIME)	668.34
DO	08/25/02	09/07/02	PRIVATE	1,061 76
BLACKSTON,LEWIN	09/08/02	09/21/02		1,801 60
DO	09/08/02	09/21/02	(OVERTIME)	878 28
DO	06/16/02	09/07/02	PRIVATE	10,786.40
DO	06/16/02	09/07/02	PRIVATE (OVERTIME)	5,311 37
BLANCATO,CHARLES J	09/08/02	09/21/02		2,268 80
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS	13,621.32
DO	06/30/02	08/24/02	PRIVATE FIRST CLASS (OVERTIME)	12 46
BLANCATO,TAMI R	09/08/02	09/21/02		2,189.60
DO	09/08/02	09/21/02	(OVERTIME)	3 30
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS	12,907.92
DO	07/10/02	08/24/02	PRIVATE FIRST CLASS (OVERTIME)	38.03
BLAND,SHIRLEY	09/08/02	09/21/02		2,737 22
DO	09/08/02	09/21/02	(OVERTIME)	614 76
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS	16,658 85
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)	3,933 70
BLANTON, DAMON	09/08/02	09/21/02		1,569 60
DO	09/08/02	09/21/02	(OVERTIME)	824 04
DO	06/16/02	09/07/02	PRIVATE	9,417 60
DO	06/16/02	09/07/02	PRIVATE (OVERTIME)	969 52
BLIEDEN, JORDAN	09/08/02	09/21/02		1,516 80
DO	09/08/02	09/21/02	(OVERTIME)	668 34
DO	08/25/02	09/07/02	PRIVATE	1,061.76
BLOXSON,DARRIN	09/08/02	09/21/02		2,569.60
DO	09/08/02	09/21/02	(OVERTIME)	865 87
DO	06/16/02	09/07/02	PRIVATE	15,516 88
DO	06/16/02	09/07/02	PRIVATE (OVERTIME)	5,782.89
BOCCIERI, FRANCESCO	06/16/02	09/21/02		1,668 48
DO	09/08/02	09/21/02	(OVERTIME)	184 86
DO	06/30/02	09/07/02	PRIVATE	7,736.63
DO	06/30/02	09/07/02	PRIVATE (OVERTIME)	3,020 76
BOHEN,SHAUN	09/08/02	09/21/02		1,818.48
DO	09/08/02	09/21/02	(OVERTIME)	84.70
DO	06/16/02	09/07/02	PRIVATE	10,677 17
DO	06/16/02	09/07/02	PRIVATE (OVERTIME)	852 92
BOHN, DAVID	09/08/02	09/21/02		1,663 15
DO	09/08/02	09/21/02	(OVERTIME)	892 40
DO	06/16/02	09/07/02	PRIVATE	9,935 95
DO	06/16/02	09/07/02	PRIVATE (OVERTIME)	5,056 72
BOLDEN-WHITAKER,REGINA D	09/08/02	09/21/02		2,484 80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con							
FISCAL YEAR 2002 CAPITOL POLICE SALARIES—Con							
		DO	09/08/02	09/21/02	(OVERTIME)		31 06
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS		14 908.81
		DO	02/10/02	08/24/02	PRIVATE FIRST CLASS (OVERTIME)		6,208 11
		BOLINGER,ANDREW	09/08/02	09/21/02			1,801 60
		DO	09/08/02	09/21/02	(OVERTIME)		334 99
		DO	06/16/02	09/07/02	PRIVATE		10,788.08
		DO	06/16/02	09/07/02	PRIVATE (OVERTIME)		2,929 00
		BONNER, ANTIONETTE	09/08/02	09/21/02			1,530 40
		DO	09/08/02	09/21/02	(OVERTIME)		136 33
		DO	06/16/02	09/07/02	PRIVATE		9,142 55
		DO	06/30/02	08/10/02	PRIVATE (OVERTIME)		13 17
		BORDATTO, OMAR	09/08/02	09/21/02			1,652.80
		DO	09/08/02	09/21/02	(OVERTIME)		2 58
		DO	06/16/02	09/07/02	PRIVATE		10,082.08
		DO	06/16/02	08/10/02	PRIVATE (OVERTIME)		1,654 76
		BORTCHEVSKY, VLADIMIR	09/08/02	09/21/02			1,516 80
		DO	09/08/02	09/21/02	(OVERTIME)		625 68
		DO	06/30/02	09/07/02	PRIVATE		6,825.60
		DO	07/14/02	09/07/02	PRIVATE (OVERTIME)		2,573 82
		BOSTON MELTON	06/16/02	09/21/02			1,668.48
		DO	09/08/02	09/21/02	(OVERTIME)		135 09
		DO	06/30/02	09/07/02	PRIVATE		7,736.63
		DO	06/30/02	09/07/02	PRIVATE (OVERTIME)		3,013.46
		BOSWELL,CHARLES V	09/08/02	09/21/02			2,484 80
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS		14,908.80
		DO	06/16/02	08/24/02	PRIVATE FIRST CLASS (OVERTIME)		434 84
		BOSWELL,CHARLOTTE A	06/16/02	08/24/02	SECRETARY/CLERK I		7,874 40
		DO	06/16/02	08/24/02	SECRETARY/CLERK I (OVERTIME)		1,344 07
		BOSWELL,DONNA M	09/08/02	09/21/02			2,347 20
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS		14,083 20
		BOWERS,JEROME	09/08/02	09/21/02			1,820 73
		DO	09/08/02	09/21/02	(OVERTIME)		922 95
		DO	06/16/02	09/07/02	PRIVATE		11,011.90
		DO	06/16/02	09/07/02	PRIVATE (OVERTIME)		2,960.33
		BOYDEN, RAYMOND	09/08/02	09/21/02			1,792 34
		DO	09/08/02	09/21/02	(OVERTIME)		226.56
		DO	06/16/02	09/07/02	PRIVATE		10,899 13
		DO	06/16/02	09/07/02	PRIVATE (OVERTIME)		2,569.14
		BRADFORD, RAYMOND	09/08/02	09/21/02			1,760.00
		DO	09/08/02	09/21/02	(OVERTIME)		115 50
		DO	06/16/02	09/07/02	PRIVATE 1ST CLASS		10,189.28
		DO	06/30/02	09/07/02	PRIVATE 1ST CLASS (OVERTIME)		1,314 49
		BRADFORD,GRADY LARRY	09/08/02	09/21/02			2,764.50

DO	09/08/02	09/21/02	(OVERTIME)	976.03
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS	16,881.35
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)	8,222.15
BRANNAKA, DONALD	06/16/02	09/21/02		1,668.48
DO	09/08/02	09/21/02	(OVERTIME)	327.06
DO	06/30/02	09/07/02	PRIVATE	7,736.63
DO	06/30/02	09/07/02	PRIVATE (OVERTIME)	3,028.07
BRASWELL,ROBERT	09/08/02	09/21/02		2,730.40
DO	09/08/02	09/21/02	(OVERTIME)	2,227.20
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS	16,655.44
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)	7,488.10
BREME,CHRISTOPHER C	09/08/02	09/21/02		2,365.20
DO	09/08/02	09/21/02	(OVERTIME)	1,405.76
DO	06/16/02	09/07/02	PRIVATE	14,516.78
DO	06/16/02	09/07/02	PRIVATE (OVERTIME)	1,151.82
BRIELY, LEE	06/16/02	09/21/02		1,668.48
DO	09/08/02	09/21/02	(OVERTIME)	455.04
DO	06/30/02	09/07/02	PRIVATE	7,736.63
DO	06/30/02	09/07/02	PRIVATE (OVERTIME)	3,028.07
BRIERLY,JAMIE	09/08/02	09/21/02		2,372.98
DO	09/08/02	09/21/02	(OVERTIME)	12.91
DO	06/16/02	09/07/02	PRIVATE	13,516.20
DO	06/30/02	09/07/02	PRIVATE (OVERTIME)	30.58
BRIGGS, SAMUEL	09/08/02	09/21/02		1,659.28
DO	09/08/02	09/21/02	(OVERTIME)	597.59
DO	06/16/02	09/07/02	PRIVATE	10,066.04
DO	06/16/02	09/07/02	PRIVATE (OVERTIME)	3,351.75
BRITO, JOHN	09/08/02	09/21/02		1,516.80
DO	09/08/02	09/21/02	(OVERTIME)	625.68
DO	06/30/02	09/07/02	PRIVATE	6,825.60
DO	07/14/02	09/07/02	PRIVATE (OVERTIME)	2,573.82
BROOKS,TYRONE	10/21/01	09/21/02		2,022.61
DO	09/08/02	09/21/02	(OVERTIME)	312.64
DO	06/16/02	09/07/02	PRIVATE	11,633.68
DO	06/16/02	09/07/02	PRIVATE (OVERTIME)	2,281.24
BROWN, JASON	09/08/02	09/21/02		1,516.80
DO	09/08/02	09/21/02	(OVERTIME)	668.34
DO	08/25/02	09/07/02	PRIVATE	1,061.76
BROWN,JAMAL	09/08/02	09/21/02		1,516.80
DO	09/08/02	09/21/02	(OVERTIME)	668.34
DO	06/16/02	09/07/02	SECURITY AIDE	7,381.08
DO	06/16/02	08/10/02	SECURITY AIDE (OVERTIME)	1,049.99
BROWN,KEITH	09/08/02	09/21/02		1,660.25
DO	09/08/02	09/21/02	(OVERTIME)	478.40
DO	06/16/02	09/07/02	PRIVATE	9,290.48
DO	06/16/02	08/24/02	PRIVATE (OVERTIME)	611.46
BROWN,NEDRA A	09/08/02	09/21/02		1,294.43
DO	09/08/02	09/21/02	(OVERTIME)	12.12
DO	06/16/02	09/07/02	SECRETARY/CLERK I	7,901.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES Con							
FISCAL YEAR 2002 CAPITOL POLICE SALARIES Con							
		DO	08/25/02	09/07/02	SECRETARY/CLERK I (OVERTIME)		12.14
		BROWN,SHEILA	09/08/02	09/21/02			1,842 10
		DO	09/08/02	09/21/02	(OVERTIME)		1 44
		DO	04/07/02	08/24/02	PRIVATE		11,049.25
		DO	04/07/02	08/24/02	PRIVATE (OVERTIME)		18.54
		BROWN,TAURUS	09/08/02	09/21/02			2,018 08
		DO	06/16/02	09/07/02	PRIVATE		12,277 50
		DO	06/30/02	08/24/02	PRIVATE (OVERTIME)		1,452 72
		BROWN,THERESA E	09/08/02	09/21/02			2,925 60
		DO	09/08/02	09/21/02	(OVERTIME)		1,152.06
		DO	06/16/02	09/07/02	SERGEANT		17,553 60
		DO	06/16/02	09/07/02	SERGEANT (OVERTIME)		11,847 43
		BRUNER,CHARLES T	09/08/02	09/21/02			928.98
		DO	09/08/02	09/21/02	(OVERTIME)		251.51
		DO	06/16/02	09/07/02	SECURITY AIDE		6,230.80
		* DO	06/16/02	09/07/02	SECURITY AIDE (OVERTIME)		882.99
		BRYANT, VICTOR JR	09/08/02	09/21/02			1,761.10
		DO	09/08/02	09/21/02	(OVERTIME)		1,897.50
		DO	06/16/02	09/07/02	PRIVATE 1ST CLASS		10,206.07
		DO	06/16/02	09/07/02	PRIVATE 1ST CLASS (OVERTIME)		4,675 51
		BUFFINGTON, TONY	09/08/02	09/21/02			1,516.80
		DO	09/08/02	09/21/02	(OVERTIME)		668.34
		DO	08/25/02	09/07/02	PRIVATE		1,061.76
		BUHAJ,JERRY	09/08/02	09/21/02			1,914.10
		DO	09/08/02	09/21/02	(OVERTIME)		549.92
		DO	06/16/02	09/07/02	PRIVATE		11,687 99
		DO	06/16/02	09/07/02	PRIVATE (OVERTIME)		4,445 02
		BURCH,GERALD WAYNE	09/08/02	09/21/02			2,699.20
		DO	09/08/02	09/21/02	(OVERTIME)		835.07
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS		16,195 20
		DO	07/28/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)		130.75
		BURDETTE, SHANNON	04/21/02	05/04/02			1,736.10
		DO	04/21/02	05/04/02	(OVERTIME)		411.12
		DO	04/07/02	08/24/02	PRIVATE		10,545.34
		DO	04/07/02	08/24/02	PRIVATE (OVERTIME)		3,332.73
		BURKE,JOSEPH M	09/08/02	09/21/02			3,385.25
		DO	09/08/02	09/21/02	(OVERTIME)		1,808.64
		DO	06/16/02	09/07/02	SERGEANT		20,101 46
		DO	06/16/02	09/07/02	SERGEANT (OVERTIME)		6,684 54
		BURNSIDE, TOM	09/08/02	09/21/02			1,666.25
		DO	09/08/02	09/21/02	(OVERTIME)		698 85
		DO	06/16/02	09/07/02	PRIVATE		10,594 78
		DO	06/16/02	09/07/02	PRIVATE (OVERTIME)		6,040 36

BUSCH,FREDERICK	09/08/02	09/21/02		1,808 35
DO	09/08/02	09/21/02	(OVERTIME)	1,208 71
DO	06/16/02	09/07/02	PRIVATE	10,832 70
DO	06/16/02	09/07/02	PRIVATE (OVERTIME)	1,736 33
BUTLER,MELVIN JEROME	09/08/02	09/21/02		2,817 15
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS	16,835 50
DO	07/28/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)	76 99
BUTLER,MICHELLE	09/08/02	09/21/02		1,194 18
DO	09/08/02	09/21/02	(OVERTIME)	329.66
DO	06/16/02	09/07/02	SECURITY AIDE	7,020.09
DO	06/16/02	09/07/02	SECURITY AIDE (OVERTIME)	1,689 04
BYRD,KALESKA R	09/08/02	09/21/02		1,159.05
DO	09/08/02	09/21/02	(OVERTIME)	86 84
DO	06/16/02	09/07/02	SECURITY AIDE	7,064 26
BYRD,KAYLANA MILLETTE	09/08/02	09/21/02		2,285.13
DO	09/08/02	09/21/02	(OVERTIME)	2,204 55
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS	14,003 69
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)	6,909 65
BYRD,MICHAEL L	09/08/02	09/21/02		2,077 18
DO	09/08/02	09/21/02	(OVERTIME)	806 76
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS	12,423 43
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)	7,996 76
CALL,JAY	09/08/02	09/21/02		1,817 35
DO	09/08/02	09/21/02	(OVERTIME)	1,091 66
DO	06/16/02	09/07/02	PRIVATE	11,432 05
DO	06/16/02	09/07/02	PRIVATE (OVERTIME)	3,798 25
CALLAWAY,DAVID F	09/08/02	09/21/02		4,227 20
DO	06/16/02	09/07/02	CAPTAIN	24,812 72
CALVETTI,TODD	09/08/02	09/21/02		2,189 60
DO	09/08/02	09/21/02	(OVERTIME)	1,550.02
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS	13,598.13
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)	6,710 23
CALVIN WALTERS	07/28/02	09/21/02		3,036 45
DO	07/28/02	08/10/02	(OVERTIME)	483 65
DO	08/11/02	09/07/02	PRIVATE	3,064 00
DO	08/11/02	08/24/02	PRIVATE (OVERTIME)	1,114 23
CAMPANELLA, JOHN	06/16/02	09/21/02		1,668 48
DO	09/08/02	09/21/02	(OVERTIME)	170 64
DO	06/30/02	09/07/02	PRIVATE	7,736 63
DO	06/30/02	09/07/02	PRIVATE (OVERTIME)	3,020 76
CANNADY,STEPHEN P	09/08/02	09/21/02		2,032 80
DO	09/08/02	09/21/02	(OVERTIME)	1,362 79
DO	06/16/02	09/07/02	PRIVATE	12,603.36
DO	06/16/02	09/07/02	PRIVATE (OVERTIME)	5,895 08
CANNING,JOHN JOSEPH	09/08/02	09/21/02		2,612 06
DO	09/08/02	09/21/02	(OVERTIME)	1,516 83
DO	06/16/02	09/07/02	TECHNICIAN (DOG HANDLER)	15,957.71
DO	06/16/02	09/07/02	TECHNICIAN (DOG HANDLER) (OVERTIME)	6,816.35
CAPLAN,MARK L	09/08/02	09/21/02		2,363 51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con							
FISCAL YEAR 2002 CAPITOL POLICE SALARIES—Con							
		DO	05/05/02	05/18/02	(OVERTIME)		4 17
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS		14 091 34
		DO	07/14/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)		7 85
		CAPORALETTI,ALFRED	09/08/02	09/21/02			2,268 80
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS		13,614 22
		DO	06/30/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)		7 09
		CARDENAS,JUAN C	09/08/02	09/21/02			2,913 40
		DO	09/08/02	09/21/02	(OVERTIME)		762 41
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS		18,003 43
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)		1,943 79
		CARDOZO, KIMBERLY	09/08/02	09/21/02			1,516 80
		DO	09/08/02	09/21/02	(OVERTIME)		668 34
		DO	08/25/02	09/07/02	PRIVATE		1,061 76
		CARL,DENNIS	09/08/02	09/21/02			1,667 60
		DO	09/08/02	09/21/02	(OVERTIME)		725 08
		DO	06/16/02	09/07/02	PRIVATE		9,290 48
		DO	06/16/02	08/24/02	PRIVATE (OVERTIME)		611 46
		CARMAN,WILLIAM C	09/08/02	09/21/02			2,112 08
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS		13,180 34
		DO	06/30/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)		18 33
		CARNEVALE,YALE	09/08/02	09/21/02			2,053.68
		DO	09/08/02	09/21/02	(OVERTIME)		1,350 05
		DO	06/16/02	09/07/02	PRIVATE		11,962 65
		DO	06/16/02	09/07/02	PRIVATE (OVERTIME)		7,003 11
		CAROFF,KIMBERLIE	09/08/02	09/21/02			1,801 60
		DO	06/16/02	09/07/02	PRIVATE		10,786 40
		DO	07/14/02	09/07/02	PRIVATE (OVERTIME)		1,420 33
		CARPENTER, DALE	09/08/02	09/21/02			1,652 80
		DO	09/08/02	09/21/02	(OVERTIME)		503 59
		DO	06/16/02	09/07/02	PRIVATE		10,082 08
		DO	06/30/02	09/07/02	PRIVATE (OVERTIME)		1,258 37
		CARROLL, STEPHANIE	09/08/02	09/21/02			2,011 20
		DO	06/16/02	09/07/02	EMPLOYEE ASSISTANCE SPECIALIST		12,067 20
		CARTER, DOUGLAS	09/08/02	09/21/02			1,516 80
		DO	09/08/02	09/21/02	(OVERTIME)		661.23
		DO	06/30/02	09/07/02	PRIVATE		6,825.60
		DO	07/14/02	09/07/02	PRIVATE (OVERTIME)		2,573 82
		CARTER,BRYAN K	09/08/02	09/21/02			2,268 80
		DO	09/08/02	09/21/02	(OVERTIME)		1,013.87
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS		14,071.14
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)		4,817 99
		CARTER,JILL	09/08/02	09/21/02			1,556 23
		DO	09/08/02	09/21/02	(OVERTIME)		472 56

DO	06/16/02	09/07/02	PRIVATE	9,253 43
DO	06/16/02	09/07/02	PRIVATE (OVERTIME)	1,230.51
CASTRO, TODD	09/08/02	09/21/02		1,564 30
DO	09/08/02	09/21/02	(OVERTIME)	351 58
DO	06/16/02	09/07/02	PRIVATE	9,107 45
DO	08/11/02	09/07/02	PRIVATE (OVERTIME)	462 15
CATHION,KEITH	09/08/02	09/21/02		2,407 96
DO	09/08/02	09/21/02	(OVERTIME)	262.33
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS	14,745.64
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)	7,643 35
CAULFIELD,KEVIN G	09/08/02	09/21/02		2,730 40
DO	09/08/02	09/21/02	(OVERTIME)	2,788.33
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS	17,718.79
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)	12,943.89
CERESA,MICHAEL B	09/08/02	09/21/02		2,795.57
DO	05/05/02	05/18/02	(OVERTIME)	809.66
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS	16,896.89
DO	06/30/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)	5,090.25
CHAIKCIC,JENIFER J	09/08/02	09/21/02		2,617.35
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS	15,845 53
DO	06/30/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)	67 68
CHAMBERLAIN,DEWAYNE W	09/08/02	09/21/02		1,899 20
DO	06/16/02	09/07/02	SECRETARY/CLERK I	11,350 40
CHARLTON,JOHN P	09/08/02	09/21/02		3,016 98
DO	09/08/02	09/21/02	(OVERTIME)	106.68
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS	18,346 19
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)	1,848 56
CHARLTON,VICTORIA N	09/08/02	09/21/02		1,698 40
DO	06/16/02	09/07/02	SECRETARY/CLERK I	10,024.80
DO	06/30/02	08/10/02	SECRETARY/CLERK I (OVERTIME)	167.21
CHURCH,JEANINE	09/08/02	09/21/02		1,388.80
DO	09/08/02	09/21/02	(OVERTIME)	644.49
DO	06/16/02	09/07/02	ADMIN CLERK I	8,332.80
DO	06/16/02	09/07/02	ADMIN CLERK I (OVERTIME)	507 78
CICCO, BRIAN	09/08/02	09/21/02		1,564 30
DO	09/08/02	09/21/02	(OVERTIME)	351 58
DO	06/16/02	09/07/02	PRIVATE	9,259 13
DO	06/16/02	09/07/02	PRIVATE (OVERTIME)	1,102 05
CIMINI,ANGELO	09/08/02	09/21/02		3,133 54
DO	09/08/02	09/21/02	(OVERTIME)	1,396.25
DO	06/16/02	09/07/02	SERGEANT	17,935 66
DO	06/16/02	09/07/02	SERGEANT (OVERTIME)	6,978.09
CIOFFI,VINCENT	09/08/02	09/21/02		1,811 73
DO	09/08/02	09/21/02	(OVERTIME)	1,369 71
DO	06/16/02	09/07/02	PRIVATE	11,023 51
DO	06/16/02	09/07/02	PRIVATE (OVERTIME)	10,533 93
CLARK III, ROBERT	09/08/02	09/21/02		3,295.20
DO	06/16/02	09/07/02	COMPUTER SYSTEMS ADMINISTRATOR	19,771.20
CLARK,CATHERINE	09/08/02	09/21/02		1,627.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con							
FISCAL YEAR 2002 CAPITOL POLICE SALARIES—Con							
		DO	09/08/02	09/21/02	(OVERTIME)		547 92
		DO	06/16/02	09/07/02	SECRETARY/CLERK I		9,783 89
		DO	06/16/02	09/07/02	SECRETARY/CLERK I (OVERTIME)		2,862 80
		CLARK,PERNELL	09/08/02	09/21/02			2,233 44
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS		13,321.88
		DO	06/16/02	08/24/02	PRIVATE FIRST CLASS (OVERTIME)		13 05
		CLAY KAREN D	09/08/02	09/21/02			1,989 28
		DO	09/08/02	09/21/02	(OVERTIME)		83 24
		DO	06/16/02	09/07/02	PRIVATE		10,625 94
		DO	06/16/02	09/07/02	PRIVATE (OVERTIME)		1,097 88
		CLAYTON CHELSEA	09/08/02	09/21/02			1,516 80
		DO	09/08/02	09/21/02	(OVERTIME)		668 34
		DO	08/25/02	09/07/02	PRIVATE		1,061 76
		COBERT TINA	09/08/02	09/21/02			1,516.80
		DO	09/08/02	09/21/02	(OVERTIME)		668 34
		DO	08/25/02	09/07/02	PRIVATE		1,061 76
		COCHRAN,LUARTHUR	09/08/02	09/21/02			2,581.04
		DO	09/08/02	09/21/02	(OVERTIME)		2,619 60
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS		15,267 32
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)		6,553.22
		COCHRAN,WILLIAM EDWARD	09/08/02	09/21/02			2,484 80
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS		14,908 80
		DO	07/28/02	08/10/02	PRIVATE FIRST CLASS (OVERTIME)		3 88
		COFFER,CHARLES BERNARD	09/08/02	09/21/02			2,962 50
		DO	09/08/02	09/21/02	(OVERTIME)		315.70
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS		18 443 30
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)		2,460 95
		COFFMAN,SANDRA D	09/08/02	09/21/02			2,548 80
		DO	09/08/02	09/21/02	(OVERTIME)		3 98
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS		15,297 59
		COHEN STEPHEN	09/08/02	09/21/02			1,516 80
		DO	09/08/02	09/21/02	(OVERTIME)		668 34
		DO	08/25/02	09/07/02	PRIVATE		1,061.76
		COLBERT III,GEORGE	09/08/02	09/21/02			1,891 68
		DO	09/08/02	09/21/02	(OVERTIME)		394.29
		DO	06/16/02	09/07/02	PRIVATE		11,449 17
		DO	06/30/02	09/07/02	PRIVATE (OVERTIME)		2,491 39
		COLE, BONNIE	06/16/02	06/29/02			151.68
		DO	06/30/02	07/27/02	PRIVATE		2,579.51
		DO	06/30/02	07/13/02	PRIVATE (OVERTIME)		14.22
		DO	07/28/02	08/10/02	PRIVATE (OTHER COMPENSATION)		151 68
		COLE,FREDERICK STEPHEN	09/08/02	09/21/02			2,699.20
		DO	09/08/02	09/21/02	(OVERTIME)		860.37

DO	06/16/02	09/07/02	PRIVATE FIRST CLASS	16,475.23
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)	4,078.02
COLEMAN,AUSTIN	09/08/02	09/21/02		1,569.60
DO	09/08/02	09/21/02	(OVERTIME)	2.45
DO	06/16/02	09/07/02	PRIVATE	9,701.96
DO	06/16/02	09/07/02	PRIVATE (OVERTIME)	495.99
COLEMAN,JERMAINE	09/08/02	09/21/02		1,105.50
DO	09/08/02	09/21/02	(OVERTIME)	440.88
DO	06/16/02	09/07/02	ADMIN CLERK I	6,812.19
DO	06/16/02	09/07/02	ADMIN CLERK I (OVERTIME)	2,434.63
CONBOY,JAMES K	09/08/02	09/21/02		2,270.22
DO	09/08/02	09/21/02	(OVERTIME)	393.59
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS	13,810.18
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)	2,592.45
CONDRON,MICHAEL	09/08/02	09/21/02		1,811.17
DO	09/08/02	09/21/02	(OVERTIME)	946.95
DO	06/16/02	09/07/02	PRIVATE	10,603.70
DO	06/16/02	09/07/02	PRIVATE (OVERTIME)	3,022.11
CONLON,JASON	09/08/02	09/21/02		1,886.02
DO	09/08/02	09/21/02	(OVERTIME)	1,008.02
DO	06/16/02	09/07/02	PRIVATE	11,850.87
DO	06/16/02	09/07/02	PRIVATE (OVERTIME)	4,125.56
CONNELL,PAUL J	09/08/02	09/21/02		2,347.20
DO	09/08/02	09/21/02	(OVERTIME)	770.18
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS	14,334.77
DO	06/30/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)	920.39
CONNOLLY,DAVID	09/08/02	09/21/02		2,049.18
DO	09/08/02	09/21/02	(OVERTIME)	978.04
DO	06/16/02	09/07/02	PRIVATE	12,490.50
DO	06/16/02	09/07/02	PRIVATE (OVERTIME)	1,892.98
CONWAY,MICHAEL P	09/08/02	09/21/02		3,547.59
DO	06/16/02	09/07/02	LIEUTENANT	21,233.46
COOK, CHARLES	09/08/02	09/21/02		2,056.00
DO	09/08/02	09/21/02	(OVERTIME)	231.30
DO	06/16/02	09/07/02	ACADEMIC INSTUCTOR	12,402.71
DO	06/30/02	08/24/02	ACADEMIC INSTUCTOR (OVERTIME)	522.31
COSEY-WHEELER,BYRON	09/08/02	09/21/02		1,752.14
DO	09/08/02	09/21/02	(OVERTIME)	787.44
DO	06/16/02	09/07/02	PRIVATE	10,838.48
DO	06/16/02	09/07/02	PRIVATE (OVERTIME)	3,493.79
COSS,DANIEL W	09/08/02	09/21/02		2,534.40
DO	06/16/02	09/07/02	MAINTENANCE SUPERVISOR	15,206.40
DO	06/16/02	06/29/02	MAINTENANCE SUPERVISOR (OVERTIME)	332.64
COSTA,DOMINICK	09/08/02	09/21/02		3,035.79
DO	09/08/02	09/21/02	(OVERTIME)	952.57
DO	06/16/02	09/07/02	SERGEANT	18,379.18
DO	06/16/02	09/07/02	SERGEANT (OVERTIME)	6,316.43
COX,CARL B	09/08/02	09/21/02		3,576.21
DO	09/08/02	09/21/02	(OVERTIME)	1,262.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con							
FISCAL YEAR 2002 CAPITOL POLICE SALARIES—Con							
		DO	06/16/02	09/07/02	SERGEANT		21 223 04
		DO	06/30/02	09/07/02	SERGEANT (OVERTIME)		2,216 76
		CRAMER, MICHAEL	09/08/02	09/21/02			1,775 40
		DO	09/08/02	09/21/02	(OVERTIME)		678 14
		DO	06/16/02	09/07/02	PRIVATE 1ST CLASS		10,415 60
		DO	06/16/02	09/07/02	PRIVATE 1ST CLASS (OVERTIME)		3,262 08
		CROCKETT,SHAWN	09/08/02	09/21/02			675 67
		DO	06/16/02	09/07/02	SECURITY AIDE		5,991 54
		DO	06/16/02	07/27/02	SECURITY AIDE (OVERTIME)		453 04
		CROMWELL,STEWART K	09/08/02	09/21/02			2,505 01
		DO	09/08/02	09/21/02	(OVERTIME)		256 91
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS		15,191 49
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)		2,842 26
		CROUCH,CHARLES	09/08/02	09/21/02			1,801 60
		DO	09/08/02	09/21/02	(OVERTIME)		700 94
		DO	06/16/02	09/07/02	PRIVATE		10,809 60
		DO	06/16/02	09/07/02	PRIVATE (OVERTIME)		2,105 63
		CUETO, CARA	09/08/02	09/21/02			2,011 20
		DO	06/30/02	09/07/02	RECRUITER		10,056 00
		DO	07/14/02	07/27/02	RECRUITER (OVERTIME)		84 85
		CULLEN,TIMOTHY PATRICK	09/08/02	09/21/02			2,443.14
		DO	09/08/02	09/21/02	(OVERTIME)		1,325.73
		DO	06/16/02	09/07/02	TECHNICIAN (DOG HANDLER)		15,206 17
		DO	06/16/02	09/07/02	TECHNICIAN (DOG HANDLER) (OVERTIME)		10,459 74
		CUMBERLANDER, CORY	09/08/02	09/21/02			1,516 80
		DO	09/08/02	09/21/02	(OVERTIME)		668 34
		DO	08/25/02	09/07/02	PRIVATE		1,061 76
		CURTIN,GREGORY F	09/08/02	09/21/02			2,299 04
		DO	09/08/02	09/21/02	(OVERTIME)		198 08
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS		13,761 52
		DO	06/16/02	08/24/02	PRIVATE FIRST CLASS (OVERTIME)		2,607 68
		CUTTER, ROBERT	09/08/02	09/21/02			1,516 80
		DO	09/08/02	09/21/02	(OVERTIME)		668 34
		DO	08/25/02	09/07/02	PRIVATE		1,061 76
		D'AMBROSIO,PHILIP P	09/08/02	09/21/02			3,183.68
		DO	09/08/02	09/21/02	(OVERTIME)		1,008 53
		DO	06/16/02	09/07/02	SERGEANT		19,185.38
		DO	07/28/02	08/24/02	SERGEANT (OVERTIME)		577 06
		DANE, ROBERT	09/08/02	09/21/02			1,516.80
		DO	09/08/02	09/21/02	(OVERTIME)		668.34
		DO	08/25/02	09/07/02	PRIVATE		1,061.76
		DARSON, MONISH	09/08/02	09/21/02			1,958.00
		DO	09/08/02	09/21/02	(OVERTIME)		8.56

DO	06/16/02	09/07/02	PRIVATE 1ST CLASS	11,250 18
DO	07/14/02	09/07/02	PRIVATE 1ST CLASS (OVERTIME)	594 97
DAVIS, CALVIN	09/08/02	09/21/02		1,516.80
DO	09/08/02	09/21/02	(OVERTIME)	668 34
DO	08/25/02	09/07/02	PRIVATE	1,061 76
DAVIS, JUSTIN	09/08/02	09/21/02		1,098.24
DO	06/16/02	09/07/02	PRIVATE	6,667.67
DO	06/16/02	07/13/02	PRIVATE (OVERTIME)	25.10
DAVIS,BARBARA E.	09/08/02	09/21/02		2,804 00
DO	06/16/02	09/07/02	SERGEANT	15,563 44
DO	06/16/02	08/24/02	SERGEANT (OVERTIME)	33 71
DAVIS,BEVERLY ANN	09/08/02	09/21/02		2,699 20
DO	09/08/02	09/21/02	(OVERTIME)	1,556 26
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS	16,465 13
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)	5,952.87
DAVIS,CHERYL A	09/08/02	09/21/02		1,132.56
DO	09/08/02	09/21/02	(OVERTIME)	102 25
DO	06/16/02	09/07/02	FINGERPRINT PERSONNEL	7,172.88
DO	08/11/02	08/24/02	FINGERPRINT PERSONNEL (OVERTIME)	129.80
DAVIS,DAVID	09/08/02	09/21/02		2,381 60
DO	09/08/02	09/21/02	(OVERTIME)	3 64
DO	01/27/02	09/07/02	TECHNICIAN (DOG HANDLER)	14,298.54
DO	01/27/02	08/10/02	TECHNICIAN (DOG HANDLER) (OVERTIME)	956 71
DAVIS,DON D	09/08/02	09/21/02	(OTHER COMPENSATION)	6,672 02
DO	06/16/02	07/27/02	PRIVATE	5,908.80
DE MARR,RICHARD	09/08/02	09/21/02		2,042.96
DO	09/08/02	09/21/02	(OVERTIME)	3 46
DO	06/16/02	09/07/02	PRIVATE	12,440.10
DO	06/16/02	09/07/02	PRIVATE (OVERTIME)	6,995 64
DEJAMES,MARC T	09/08/02	09/21/02		2,522.12
DO	09/08/02	09/21/02	(OVERTIME)	2,126 67
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS	14,908 81
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)	20,104.00
DELEGAN,JOHN	09/08/02	09/21/02		1,569 60
DO	09/08/02	09/21/02	(OVERTIME)	809 33
DO	06/16/02	09/07/02	PRIVATE	9,711 76
DO	06/16/02	09/07/02	PRIVATE (OVERTIME)	2,186 07
DEMAR,GRETCHEN E	09/08/02	09/21/02		4,147 20
DO	06/16/02	09/07/02	OMBUDSMAN	24,883 20
DEMAS, PETER	09/08/02	09/21/02		2,806.13
DO	06/16/02	09/07/02	LIEUTENANT	17,095 85
DEMPSEY,SHAWN	09/08/02	09/21/02		1,914 10
DO	09/08/02	09/21/02	(OVERTIME)	275.36
DO	06/16/02	09/07/02	PRIVATE	11,300 10
DO	06/16/02	08/24/02	PRIVATE (OVERTIME)	2,966.37
DENNY,DARON	09/08/02	09/21/02		1,894 98
DO	09/08/02	09/21/02	(OVERTIME)	693 55
DO	06/16/02	09/07/02	PRIVATE	11,521 89
DO	06/16/02	09/07/02	PRIVATE (OVERTIME)	615 70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES - Con							
FISCAL YEAR 2002 CAPITOL POLICE SALARIES - Con							
		DICARLANTONIO,FRANK	09/08/02	09/21/02			1,976 98
		DO	09/08/02	09/21/02	(OVERTIME)		30 78
		DO	06/16/02	09/07/02	PRIVATE		12,104 98
		DO	06/16/02	09/07/02	PRIVATE (OVERTIME)		3,032 07
		DICKENS,LARRY D	09/08/02	09/21/02			2,347 20
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS		15,133 18
		DO	06/16/02	08/24/02	PRIVATE FIRST CLASS (OVERTIME)		10,375 21
		DIGGS, ALYCE	09/08/02	09/21/02			1,089 93
		DO	09/08/02	09/21/02	(OVERTIME)		633 34
		DO	06/16/02	09/07/02	ADMINISTRATIVE CLERK I		6,537 58
		DO	06/16/02	09/07/02	ADMINISTRATIVE CLERK I (OVERTIME)		3,376 08
		DIGGS,WILLIAM J	09/08/02	09/21/02			2,347 21
		DO	09/08/02	09/21/02	(OVERTIME)		3,136 06
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS		14,069 26
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)		12,617 81
		DINEEN,JOHN T	09/08/02	09/21/02			2,733 78
		DO	09/08/02	09/21/02	(OVERTIME)		1,426 51
		DO	06/16/02	09/07/02	DETECTIVE		16,002 54
		DO	07/14/02	09/07/02	DETECTIVE (OVERTIME)		4,367 86
		DINNDORF,ROBERT L	09/08/02	09/21/02			3,032 00
		DO	09/08/02	09/21/02	(OVERTIME)		2,046 60
		DO	06/16/02	09/07/02	SERGEANT		18,192 00
		DO	06/16/02	09/07/02	SERGEANT (OVERTIME)		9,437 11
		DIXON,DONALD	09/08/02	09/21/02			3,475 20
		DO	06/16/02	09/07/02	LIEUTENANT		21,203 06
		DJANGALI, MIRZA	09/08/02	09/21/02			1,709 69
		DO	06/16/02	09/07/02	PRIVATE		10,223 55
		DO	06/16/02	09/07/02	PRIVATE (OVERTIME)		1,185 43
		DODGSON,ELIZABETH E	09/08/02	09/21/02			2,656 00
		DO	09/08/02	09/21/02	(OVERTIME)		896 40
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS		16,203 26
		DO	06/30/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)		650 66
		DOTY, SCOTT	09/08/02	09/21/02			1,611 20
		DO	09/08/02	09/21/02	(OVERTIME)		143 50
		DO	06/16/02	09/07/02	PRIVATE		9,855 96
		DO	06/16/02	09/07/02	PRIVATE (OVERTIME)		1,687 26
		DOUGLAS,HELEN A	09/08/02	09/21/02			1,465 60
		DO	06/16/02	09/07/02	SECRETARY/CLERK I		8,601 60
		DO	06/16/02	09/07/02	SECRETARY/CLERK I (OVERTIME)		313 57
		DOVE,THOMAS E	09/08/02	09/21/02			2,171 36
		DO	09/08/02	09/21/02	(OVERTIME)		1,441 34
		DO	06/16/02	09/07/02	PRIVATE		12,715 63
		DO	06/16/02	09/07/02	PRIVATE (OVERTIME)		3,440 61

DOWDLE-PERKINS,MELANIE RAE	09/08/02	09/21/02		3,032 00
DO	06/16/02	09/07/02	SERGEANT	18,201 48
DO	06/30/02	09/07/02	SERGEANT (OVERTIME)	4,551 24
DOWELL, BRIAN	09/08/02	09/21/02		1,516 80
DO	09/08/02	09/21/02	(OVERTIME)	668 34
DO	08/25/02	09/07/02	PRIVATE	1,061 76
DUNBAR, JEFFERY	09/08/02	09/21/02		1,516 80
DO	09/08/02	09/21/02	(OVERTIME)	668.34
DO	08/25/02	09/07/02	PRIVATE	1,061 76
DUNCAN,DANA ALEXIS	09/08/02	09/21/02		1,041 84
DO	09/08/02	09/21/02	(OVERTIME)	72 35
DO	06/16/02	09/07/02	SECURITY AIDE	6,834 19
DO	06/16/02	09/07/02	SECURITY AIDE (OVERTIME)	2,073.32
DUNPHY,MICHAEL GEORGE	09/08/02	09/21/02		2,787 79
DO	09/08/02	09/21/02	(OVERTIME)	1,886 62
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS	17,138.87
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)	8,885.79
DUSSEAU,DAVID M	09/08/02	09/21/02		2,958 25
DO	09/08/02	09/21/02	(OVERTIME)	1 21
DO	06/16/02	09/07/02	SERGEANT	17,620 07
DO	06/30/02	08/10/02	SERGEANT (OVERTIME)	5 12
DYSON,SAMUEL LEE	09/08/02	09/21/02		2,866 88
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS	17,133 04
DO	06/30/02	07/13/02	PRIVATE FIRST CLASS (OVERTIME)	18 60
EADDY,CONRAD A	09/08/02	09/21/02		1,969.60
DO	09/08/02	09/21/02	(OVERTIME)	655 51
DO	06/16/02	09/07/02	PRIVATE	12,034 87
DO	06/16/02	09/07/02	PRIVATE (OVERTIME)	3,548.85
EARLEY,STUART G	06/16/02	07/27/02	PRIVATE FIRST CLASS	8,367 52
DO	06/16/02	07/27/02	PRIVATE FIRST CLASS (OVERTIME)	2,174 55
DO	07/28/02	08/10/02	PRIVATE FIRST CLASS (OTHER COMPENSATION)	3,374 00
EASTHAM,EDWARD	09/08/02	09/21/02		2,145 60
DO	06/16/02	09/07/02	ELECTRONIC TECHNICIAN	7,943.08
EATON,RAYMOND E	09/08/02	09/21/02		3,342 82
DO	09/08/02	09/21/02	(OVERTIME)	1,604 66
DO	06/16/02	09/07/02	SERGEANT	19,905 44
DO	06/30/02	09/07/02	SERGEANT (OVERTIME)	4,003 74
EDWARDS,KERRY A	09/08/02	09/21/02		1,388 80
DO	06/16/02	09/07/02	SECRETARY/CLERK I	8,332 80
EGAN,PETER	09/08/02	09/21/02		1,980.67
DO	09/08/02	09/21/02	(OVERTIME)	1,940 93
DO	06/16/02	09/07/02	PRIVATE	11,848 98
DO	06/16/02	09/07/02	PRIVATE (OVERTIME)	13,023 13
ELLIOTT, ERIK	09/08/02	09/21/02		1 636 34
DO	09/08/02	09/21/02	(OVERTIME)	1,530 64
DO	06/16/02	09/07/02	PRIVATE	9,971 57
DO	06/16/02	09/07/02	PRIVATE (OVERTIME)	6,258 64
ELLIOTT,CHARLES W	09/08/02	09/21/02		2,819 66
DO	09/08/02	09/21/02	(OVERTIME)	1,314 67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES Con							
FISCAL YEAR 2002 CAPITOL POLICE SALARIES Con							
		DO	06/16/02	09/07/02	DETECTIVE		16,710 20
		DO	06/16/02	09/07/02	DETECTIVE (OVERTIME)		8,191 01
		EMORY,KEITH W	09/08/02	09/21/02			1,969 60
		DO	09/08/02	09/21/02	(OVERTIME)		914 02
		DO	06/16/02	09/07/02	PRIVATE		12,024 40
		DO	06/16/02	09/07/02	PRIVATE (OVERTIME)		1,605 35
		ENUTON,GEORGE	09/08/02	09/21/02			1,903 00
		DO	09/08/02	09/21/02	(OVERTIME)		328 32
		DO	06/16/02	09/07/02	SECURITY AIDE		11,807 02
		DO	06/16/02	09/07/02	SECURITY AIDE (OVERTIME)		4,266 54
		ERICKSON,JOHN M	09/08/02	09/21/02			2,189 60
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS		13,137 60
		ESHLEMAN,DENNIS JAY	09/08/02	09/21/02			1,899 20
		DO	09/08/02	09/21/02	(OVERTIME)		427 32
		DO	06/16/02	09/07/02	VEHICLE MAINT TECHNICIAN		11,585 12
		DO	06/16/02	09/07/02	VEHICLE MAINT TECHNICIAN (OVERTIME)		747 82
		ESPOSITO,CHRISTOPHER B	09/08/02	09/21/02			2,548 80
		DO	06/16/02	09/07/02	SERGEANT		15,609 89
		DO	06/30/02	09/07/02	SERGEANT (OVERTIME)		1,807 14
		ETHRIDGE,ARTHUR L	09/08/02	09/21/02			3,189 56
		DO	09/08/02	09/21/02	(OVERTIME)		347 69
		DO	06/16/02	09/07/02	TECHNICIAN (SPECIALIZED)		19,353 54
		DO	07/28/02	09/07/02	TECHNICIAN (SPECIALIZED) (OVERTIME)		1,766 29
		EVANGELIST,ADRIAN B	09/08/02	09/21/02			2,699 20
		DO	09/08/02	09/21/02	(OVERTIME)		771 80
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS		16,195 20
		DO	07/14/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)		1,606 88
		EVANS,KEVIN R	09/08/02	09/21/02			2,190 98
		DO	09/08/02	09/21/02	(OVERTIME)		2,206 97
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS		13,138 29
		DO	08/11/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)		1,560 78
		EVERARD,AMY	09/08/02	09/21/02			1,801.60
		DO	09/08/02	09/21/02	(OVERTIME)		211 13
		DO	06/16/02	09/07/02	PRIVATE		10,786.40
		DO	06/16/02	09/07/02	PRIVATE (OVERTIME)		2,044 34
		EWINGS,KIM N	09/08/02	09/21/02			2,189 60
		DO	05/05/02	05/18/02	(OVERTIME)		263 45
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS		13,368 89
		DO	06/30/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)		1,785 53
		FARELL, GLEN	06/16/02	09/21/02			1,668 48
		DO	09/08/02	09/21/02	(OVERTIME)		327 06
		DO	06/30/02	09/07/02	PRIVATE		7,736 63
		DO	06/30/02	09/07/02	PRIVATE (OVERTIME)		3,020 76

FARRELL,KIRK R	09/08/02	09/21/02		2,699.20
DO	09/08/02	09/21/02	(OVERTIME)	47.08
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS	17,283.71
DO	06/30/02	08/24/02	PRIVATE FIRST CLASS (OVERTIME)	43.66
FERGUSON,DAVID C	09/08/02	09/21/02		2,385.80
DO	09/08/02	09/21/02	(OVERTIME)	2,021.00
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS	14,293.44
DO	07/14/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)	4,827.38
FERNANDEZ,AXEL	09/08/02	09/21/02		1,953.14
DO	09/08/02	09/21/02	(OVERTIME)	484.26
DO	06/16/02	09/07/02	PRIVATE	11,182.27
DO	06/30/02	09/07/02	PRIVATE (OVERTIME)	1,901.19
FISH,TIMOTHY R	09/08/02	09/21/02		1,972.06
DO	09/08/02	09/21/02	(OVERTIME)	951.21
DO	06/16/02	09/07/02	PRIVATE	12,225.05
DO	06/30/02	09/07/02	PRIVATE (OVERTIME)	6,596.06
FISHER,DARRYL EDWARD	09/08/02	09/21/02		1,161.95
DO	09/08/02	09/21/02	(OVERTIME)	86.92
DO	06/16/02	09/07/02	SECURITY AIDE	6,953.94
DO	06/16/02	09/07/02	SECURITY AIDE (OVERTIME)	1,036.86
FLAX, SCOTT	09/08/02	09/21/02		2,925.63
DO	09/08/02	09/21/02	(OVERTIME)	3,574.56
DO	06/16/02	09/07/02	SERGEANT	18,101.10
DO	06/16/02	09/07/02	SERGEANT (OVERTIME)	8,329.20
FLEMING,THOMAS E	09/08/02	09/21/02		2,867.20
DO	06/16/02	09/07/02	TECHNICIAN (SPECIALIZED)	17,491.71
DO	06/30/02	09/07/02	TECHNICIAN (SPECIALIZED) (OVERTIME)	3,022.96
FLORENTINO, PATRICK	06/16/02	09/21/02		1,668.48
DO	09/08/02	09/21/02	(OVERTIME)	327.06
DO	06/30/02	09/07/02	PRIVATE	7,736.63
DO	06/30/02	09/07/02	PRIVATE (OVERTIME)	3,020.76
FONTANILLA,ANDREI J	09/08/02	09/21/02		2,976.00
DO	09/08/02	09/21/02	(OVERTIME)	46.50
DO	06/16/02	09/07/02	DETECTIVE	18,157.32
DO	06/30/02	08/24/02	DETECTIVE (OVERTIME)	812.74
FORD, RYAN	09/08/02	09/21/02		1,516.80
FORD,ROBERT	09/08/02	09/21/02		2,716.80
DO	06/16/02	09/07/02	SECURITY SPECIALIST	16,300.80
FOUNTAIN, JAMES IV	09/08/02	09/21/02		1,516.80
DO	09/08/02	09/21/02	(OVERTIME)	668.34
DO	08/25/02	09/07/02	PRIVATE	1,061.76
FOUNTAIN,ROBERT A	09/08/02	09/21/02		2,561.16
DO	09/08/02	09/21/02	(OVERTIME)	1,876.56
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS	15,610.72
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)	5,122.51
FRANKLIN, KEITH	09/08/02	09/21/02		1,725.78
DO	09/08/02	09/21/02	(OVERTIME)	1,150.27
DO	06/16/02	09/07/02	PRIVATE	10,632.91
DO	06/16/02	09/07/02	PRIVATE (OVERTIME)	2,752.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES Con							
FISCAL YEAR 2002 CAPITOL POLICE SALARIES Con							
		FRASIER,KENNETH	06/16/02	06/29/02	PRIVATE (OTHER COMPENSATION)		9,109.49
		FREDA ERNEST J	09/08/02	09/21/02			1,969.60
		DO	09/08/02	09/21/02	(OVERTIME)		120.02
		DO	06/16/02	09/07/02	PRIVATE		11,779.53
		DO	07/28/02	09/07/02	PRIVATE (OVERTIME)		128.66
		FRITZINGER KARL C	09/08/02	09/21/02			1,899.20
		DO	06/16/02	09/07/02	VEHICLE MAINT TECHNICIAN		11,614.74
		DO	06/16/02	08/24/02	VEHICLE MAINT TECHNICIAN (OVERTIME)		912.45
		FROE ARTHUR J	09/08/02	09/21/02			2,503.45
		DO	09/08/02	09/21/02	(OVERTIME)		439.55
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS		15,001.33
		DO	06/16/02	08/24/02	PRIVATE FIRST CLASS (OVERTIME)		2,302.12
		FROIMOVICH FELIX	09/08/02	09/21/02			1,516.80
		DO	09/08/02	09/21/02	(OVERTIME)		668.34
		DO	08/25/02	09/07/02	PRIVATE		1,061.76
		FRYE,VICKIE	09/08/02	09/21/02			4,227.20
		DO	06/16/02	09/07/02	INSPECTOR		24,517.76
		FUCCI, JOHN	09/08/02	09/21/02			1,569.60
		DO	09/08/02	09/21/02	(OVERTIME)		941.76
		DO	06/16/02	09/07/02	PRIVATE		9,419.07
		DO	06/16/02	09/07/02	PRIVATE (OVERTIME)		124.33
		FUNDERBURK,MICHAEL	09/08/02	09/21/02			1,803.85
		DO	09/08/02	09/21/02	(OVERTIME)		228.08
		DO	06/16/02	09/07/02	PRIVATE		10,994.82
		DO	06/16/02	08/24/02	PRIVATE (OVERTIME)		520.96
		GAGNON, DANIEL	09/08/02	09/21/02			1,516.80
		DO	09/08/02	09/21/02	(OVERTIME)		668.34
		DO	08/25/02	09/07/02	PRIVATE		1,061.76
		GAINER, TERRANCE	09/08/02	09/21/02			5,615.20
		DO	06/16/02	09/07/02	CHIEF OF POLICE		33,691.20
		GALLAGHER,JOSEPH T	09/08/02	09/21/02			2,982.08
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS		18,234.04
		GALLERY JONATHAN	09/08/02	09/21/02			1,584.30
		DO	09/08/02	09/21/02	(OVERTIME)		354.12
		DO	06/16/02	09/07/02	PRIVATE		9,258.18
		DO	06/16/02	09/07/02	PRIVATE (OVERTIME)		754.10
		GALLO,CHRISTOPHER G	09/08/02	09/21/02			2,076.61
		DO	06/16/02	09/07/02	PRIVATE		12,364.96
		DO	07/28/02	08/10/02	PRIVATE (OVERTIME)		0.26
		GAMBLE,DENNIS H	09/08/02	09/21/02			2,268.80
		DO	09/08/02	09/21/02	(OVERTIME)		6.13
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS		13,615.64
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)		17,830.10

GARDNER,STEPHEN DONALD	09/08/02	09/21/02		2,760 58
DO	09/08/02	09/21/02	(OVERTIME)	2,059 43
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS	16,363 45
DO	06/16/02	08/24/02	PRIVATE FIRST CLASS (OVERTIME)	33 79
GEORGE JR,JOHNNIE	09/08/02	09/21/02		2,145 60
DO	06/16/02	09/07/02	ELECTRONIC TECHNICIAN	12,654.17
GERBER,PHILIP G	09/08/02	09/21/02		3,032 00
DO	09/08/02	09/21/02	(OVERTIME)	255.83
DO	06/16/02	09/07/02	SERGEANT	18,498 04
DO	06/16/02	08/24/02	SERGEANT (OVERTIME)	525 86
GETTER,JAMES	09/08/02	09/21/02		4,837 60
DO	06/16/02	09/07/02	DIRECTOR OF INFORMATION TECHNOLOGY	29,025 60
GETZ,JONATHAN	09/08/02	09/21/02		1,959.18
DO	06/16/02	09/07/02	PRIVATE	11,775.33
DO	06/16/02	09/07/02	PRIVATE (OVERTIME)	1,012 33
GILBERT, S	09/08/02	09/21/02		2,151 76
DO	09/08/02	09/21/02	(OVERTIME)	968 32
DO	06/16/02	09/07/02	ELECTRONIC TECHNICIAM	11,866.08
DO	06/16/02	09/07/02	ELECTRONIC TECHNICIAM (OVERTIME)	1,338 72
GILL, BIKERAMJIT	09/08/02	09/21/02		1,667 60
DO	06/16/02	09/07/02	PRIVATE	10,084 65
DO	06/16/02	09/07/02	PRIVATE (OVERTIME)	1,315 09
GILLUM,RANDALL LEF	09/08/02	09/21/02		2,730 40
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS	16,406 27
DO	06/16/02	08/24/02	PRIVATE FIRST CLASS (OVERTIME)	2,614.01
GISSUBEL,JESSICA	09/08/02	09/21/02		1,884.85
DO	09/08/02	09/21/02	(OVERTIME)	1,552 01
DO	06/16/02	09/07/02	PRIVATE	10,647.80
DO	06/16/02	09/07/02	PRIVATE (OVERTIME)	2,548.14
GLEASON,JOHN	09/08/02	09/21/02		1,813 98
DO	09/08/02	09/21/02	(OVERTIME)	1,099.80
DO	06/16/02	09/07/02	PRIVATE	11,275.84
DO	06/16/02	09/07/02	PRIVATE (OVERTIME)	9,553 41
GLENN,KENNETH	06/16/02	08/24/02	PRIVATE	9,008 00
DO	06/16/02	08/10/02	PRIVATE (OVERTIME)	2,727.74
DO	08/25/02	09/07/02	PRIVATE (OTHER COMPENSATION)	2,510.98
GOETZ,RALPH W	09/08/02	09/21/02		3,313 60
DO	09/08/02	09/21/02	(OVERTIME)	91 67
DO	06/16/02	09/07/02	SPECIAL TECHNICIAN	20,459.48
DO	06/30/02	09/07/02	SPECIAL TECHNICIAN (OVERTIME)	1,030.30
GOINS,WILLIE	09/08/02	09/21/02		1,667.60
DO	09/08/02	09/21/02	(OVERTIME)	239 92
DO	06/16/02	09/07/02	PRIVATE	9,297.13
DO	06/16/02	08/24/02	PRIVATE (OVERTIME)	611.46
GONZALEZ, MICHELLE	09/08/02	09/21/02		1,594 62
DO	09/08/02	09/21/02	(OVERTIME)	490 28
DO	06/16/02	09/07/02	PRIVATE	9,259.13
DO	06/16/02	09/07/02	PRIVATE (OVERTIME)	1,144.71
GORDON, CHAD	09/08/02	09/21/02		1,611 20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con							
FISCAL YEAR 2002 CAPITOL POLICE SALARIES—Con							
		DO	06/16/02	09/07/02	PRIVATE		9,828.32
		DO	06/16/02	09/07/02	PRIVATE (OVERTIME)		1,879.17
		GORDON,MARY	09/08/02	09/21/02			2,586.72
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS		15,656.36
		DO	06/16/02	06/29/02	PRIVATE FIRST CLASS (OVERTIME)		14.18
		GOSSMAN,RICHARD H	09/08/02	09/21/02			2,347.20
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS		14,444.65
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)		2,111 11
		GOULD,LAWRENCE R	09/08/02	09/21/02			1,229.39
		DO	09/08/02	09/21/02	(OVERTIME)		91.96
		DO	06/16/02	09/07/02	SECURITY AIDE		7,354.92
		DO	06/16/02	09/07/02	SECURITY AIDE (OVERTIME)		419.23
		GRAHAM,JAMES	09/08/02	09/21/02			2,220.42
		DO	09/08/02	09/21/02	(OVERTIME)		778.18
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS		13,180.23
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)		3,007.18
		GRAVES, ERIC	09/08/02	09/21/02			2,674.32
		DO	09/08/02	09/21/02	(OVERTIME)		412.13
		DO	06/16/02	09/07/02	SERGEANT		16,434.63
		DO	06/16/02	09/07/02	SERGEANT (OVERTIME)		1,806 08
		GRAY-THOMAS,KAREN D	09/08/02	09/21/02			1,274.64
		DO	09/08/02	09/21/02	(OVERTIME)		442.59
		DO	06/16/02	09/07/02	SECRETARY/CLERK I		7,972.13
		DO	06/16/02	09/07/02	SECRETARY/CLERK I (OVERTIME)		4,592 37
		GRAY,CARL J	09/08/02	09/21/02			2,925.60
		DO	09/08/02	09/21/02	(OVERTIME)		795.47
		DO	06/16/02	09/07/02	SERGEANT		17,513.84
		DO	06/16/02	09/07/02	SERGEANT (OVERTIME)		4,998.61
		GRAY,PATRICK F	09/08/02	09/21/02			2,347.20
		DO	09/08/02	09/21/02	(OVERTIME)		550.13
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS		14,329.63
		DO	06/30/02	08/24/02	PRIVATE FIRST CLASS (OVERTIME)		1,389.99
		GREAR,LARRY G	09/08/02	09/21/02			2,867.70
		DO	09/08/02	09/21/02	(OVERTIME)		1,643.52
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS		16,899.53
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)		5,768.14
		GREELEY,ROBERT M	09/08/02	09/21/02			4,976.00
		DO	06/16/02	09/07/02	PHYSICAL SECURITY DIRECTOR		29,856.00
		GREEN,PAMELA JEAN	09/08/02	09/21/02			2,730.40
		DO	09/08/02	09/21/02	(OVERTIME)		3,494.39
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS		16,559.65
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)		12,681.98
		GREENE, DOMINIQUE	09/08/02	09/21/02			1,545 30

DO	09/08/02	09/21/02	(OVERTIME)	471 74
DO	06/16/02	09/07/02	PRIVATE	9,259 13
DO	06/16/02	09/07/02	PRIVATE (OVERTIME)	945.63
GREER, DAVID JR	09/08/02	09/21/02		1,673 51
DO	09/08/02	09/21/02	(OVERTIME)	336 05
DO	06/16/02	09/07/02	PRIVATE	10,930 64
DO	06/16/02	09/07/02	PRIVATE (OVERTIME)	8,801 11
GRIISSER,MICHAEL J	06/16/02	07/27/02	PRIVATE	4,954 56
DO	06/30/02	07/13/02	PRIVATE (OVERTIME)	202 62
DO	07/28/02	08/10/02	PRIVATE (OTHER COMPENSATION)	4,037 49
GROOMS,CARL E	09/08/02	09/21/02		1,899 20
DO	06/16/02	09/07/02	VEHICLE MAINT TECHNICIAN	11,587 49
DO	06/16/02	09/07/02	VEHICLE MAINT TECHNICIAN (OVERTIME)	503 68
GRUSHOLT,MICHAEL E	09/08/02	09/21/02		1,427 20
DO	06/16/02	09/07/02	MECHANIC HELPER	8,708 59
DO	06/16/02	06/29/02	MECHANIC HELPER (OVERTIME)	361 40
GUECI, STEVEN	06/16/02	07/27/02	PRIVATE 1ST CLASS	4,576 19
DO	06/30/02	07/27/02	PRIVATE 1ST CLASS (OVERTIME)	1,263 56
GUILLERM,ANDRE	09/08/02	09/21/02		1,945 64
DO	09/08/02	09/21/02	(OVERTIME)	447 77
DO	04/07/02	08/24/02	SECURITY AIDE	11,506 30
DO	04/07/02	08/24/02	SECURITY AIDE (OVERTIME)	1,823 55
GUPTON,JAMES C	09/08/02	09/21/02		2,672 30
DO	09/08/02	09/21/02	(OVERTIME)	1,102 94
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS	15,860 61
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)	10,519 72
GUTHRIE,GREGORY W	09/08/02	09/21/02		2,283.20
DO	09/08/02	09/21/02	(OVERTIME)	3 56
DO	06/16/02	09/07/02	PRIVATE	13 702 05
DO	06/16/02	09/07/02	PRIVATE (OVERTIME)	3,674 60
GUTTADAURO,DOMENICO	09/08/02	09/21/02		1,803 85
DO	09/08/02	09/21/02	(OVERTIME)	140 75
DO	06/16/02	09/07/02	PRIVATE	10,817 48
DO	06/16/02	09/07/02	PRIVATE (OVERTIME)	3,513 79
GUTTIERREZ, JESUS	09/08/02	09/21/02		1,518 70
DO	09/08/02	09/21/02	(OVERTIME)	1,742 56
DO	06/16/02	09/07/02	PRIVATE	8,937 80
DO	06/16/02	09/07/02	PRIVATE (OVERTIME)	4,350 75
GWYNN,ROBERT W	09/08/02	09/21/02		2,491 02
DO	09/08/02	09/21/02	(OVERTIME)	932 40
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS	15,163 53
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)	11,272 84
HAINES, CHARLES	09/08/02	09/21/02		2,076 56
DO	09/08/02	09/21/02	(OVERTIME)	379 68
DO	06/16/02	09/07/02	SECURITY SPECIALIST	12,541 60
DO	06/16/02	09/07/02	SECURITY SPECIALIST (OVERTIME)	301 89
HALE,TIMOTHY	09/08/02	09/21/02		1,880 35
DO	09/08/02	09/21/02	(OVERTIME)	33 78
DO	06/16/02	09/07/02	PRIVATE	11,256 18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con							
FISCAL YEAR 2002 CAPITOL POLICE SALARIES—Con							
		DO	06/16/02	09/07/02	PRIVATE (OVERTIME)		771.82
		HALL, CHAD	09/08/02	09/21/02			1,624.77
		DO	09/08/02	09/21/02	(OVERTIME)		628.31
		DO	06/16/02	09/07/02	PRIVATE		9,973.31
		DO	06/16/02	09/07/02	PRIVATE (OVERTIME)		4,455.11
		HALL,DAVID CHARLES	09/08/02	09/21/02			3,236.84
		DO	09/08/02	09/21/02	(OVERTIME)		651.88
		DO	06/16/02	09/07/02	SERGEANT		19,408.93
		DO	06/16/02	07/27/02	SERGEANT (OVERTIME)		5,624.03
		HALLAS,MICHAEL	09/08/02	09/21/02			1,860.10
		DO	09/08/02	09/21/02	(OVERTIME)		289.94
		DO	06/16/02	09/07/02	PRIVATE		11,309.79
		DO	06/16/02	07/27/02	PRIVATE (OVERTIME)		3,131.26
		HAMILTON, ANTHONY	09/08/02	09/21/02			1,516.80
		DO	09/08/02	09/21/02	(OVERTIME)		668.34
		DO	08/25/02	09/07/02	PRIVATE		1,061.76
		HAMLETT,DAVID L	09/08/02	09/21/02			2,271.64
		DO	09/08/02	09/21/02	(OVERTIME)		85.12
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS		13,858.14
		DO	06/30/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)		918.25
		HAMMER, RACHEAL	09/08/02	09/21/02			1,516.80
		DO	09/08/02	09/21/02	(OVERTIME)		661.23
		DO	06/30/02	09/07/02	PRIVATE		6,825.60
		DO	07/14/02	09/07/02	PRIVATE (OVERTIME)		2,573.82
		HANNON,JOSEPH	09/08/02	09/21/02			1,191.20
		DO	09/08/02	09/21/02	(OVERTIME)		240.16
		DO	06/16/02	09/07/02	SECURITY AIDE		7,147.20
		DO	06/16/02	09/07/02	SECURITY AIDE (OVERTIME)		1,608.49
		HANSEN,PAUL	09/08/02	09/21/02			1,889.35
		DO	09/08/02	09/21/02	(OVERTIME)		880.39
		DO	04/07/02	08/24/02	PRIVATE		11,756.07
		DO	04/07/02	08/24/02	PRIVATE (OVERTIME)		3,742.31
		HARDMAN,GEORGE R	09/08/02	09/21/02			2,873.62
		DO	09/08/02	09/21/02	(OVERTIME)		136.52
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS		17,560.80
		DO	07/14/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)		915.27
		HARMON,JEFFREY	09/08/02	09/21/02			2,195.08
		DO	09/08/02	09/21/02	(OVERTIME)		876.24
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS		13,607.72
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)		3,910.25
		HARRINGTON,PAULA C	09/08/02	09/21/02			1,258.40
		DO	09/08/02	09/21/02	(OVERTIME)		15.73
		DO	06/16/02	09/07/02	SECRETARY/CLERK I		7,688.01

DO	06/16/02	09/07/02	SECRETARY/CLERK I (OVERTIME)	3,067 11
HARRIS, NITA	09/08/02	09/21/02		1,516 80
DO	09/08/02	09/21/02	(OVERTIME)	668 34
DO	08/25/02	09/07/02	PRIVATE	1,061 76
HARRIS, SEAN	09/08/02	09/21/02		1,516 80
DO	09/08/02	09/21/02	(OVERTIME)	625 68
DO	06/30/02	09/07/02	PRIVATE	6,825 60
DO	07/14/02	09/07/02	PRIVATE (OVERTIME)	2,588 04
HARRIS,MICHELE D	09/08/02	09/21/02		2,484 80
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS	14,599 47
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)	7,595 27
HARRIS,ROBIN	09/08/02	09/21/02		2,268 80
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS	13,612 80
DO	06/16/02	07/27/02	PRIVATE FIRST CLASS (OVERTIME)	404 13
HARTMAN, CHARLES	09/08/02	09/21/02		1,602 22
DO	09/08/02	09/21/02	(OVERTIME)	469 30
DO	06/16/02	09/07/02	PRIVATE	9,259 13
DO	06/16/02	09/07/02	PRIVATE (OVERTIME)	1,030 95
HASYCHAK,PAUL	09/08/02	09/21/02		2,347 20
DO	09/08/02	09/21/02	(OVERTIME)	990 23
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS	14,090 52
DO	06/30/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)	1,849 25
HAWCO,GEORGE B	09/08/02	09/21/02		3,286 31
DO	06/16/02	09/07/02	LIEUTENANT	20,052 73
HAWES, JAMAH	06/16/02	09/21/02		1,668 48
DO	09/08/02	09/21/02	(OVERTIME)	291 51
DO	06/30/02	09/07/02	PRIVATE	7,736 63
DO	06/30/02	09/07/02	PRIVATE (OVERTIME)	3,020 76
HAYDEN, JASON	09/08/02	09/21/02		1,516 80
DO	09/08/02	09/21/02	(OVERTIME)	2 37
DO	06/16/02	09/07/02	PRIVATE	9,107 45
DO	06/16/02	09/07/02	PRIVATE (OVERTIME)	642 27
HEINE,CORNELIUS WILLIAM	09/08/02	09/21/02		3,252 88
DO	06/16/02	09/07/02	LIEUTENANT	19,817 16
HENDRICKSON, ROBERT	09/08/02	09/21/02		1,516 80
DO	09/08/02	09/21/02	(OVERTIME)	668 34
DO	08/25/02	09/07/02	PRIVATE	1,061 76
HENRIQUES,DAYNE	09/08/02	09/21/02		1,813 98
DO	09/08/02	09/21/02	(OVERTIME)	972 89
DO	06/16/02	09/07/02	PRIVATE	11,392 30
DO	06/16/02	09/07/02	PRIVATE (OVERTIME)	5,746 86
HENRY,SHIRLENE A	09/08/02	09/21/02		2,329 60
DO	06/16/02	09/07/02	PROGRAMMER	13,977 60
HERM, PETER	06/30/02	08/24/02	PRIVATE	5,308 80
DO	07/14/02	08/24/02	PRIVATE (OVERTIME)	1,535 76
DO	08/25/02	09/07/02	PRIVATE (OTHER COMPENSATION)	227 52
HERSCH, JOHN II	09/08/02	09/21/02		1,611 20
DO	09/08/02	09/21/02	(OVERTIME)	52 87
DO	06/16/02	09/07/02	PRIVATE	9,961 48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con							
FISCAL YEAR 2002 CAPITOL POLICE SALARIES Con							
		DO	06/16/02	09/07/02	PRIVATE (OVERTIME)		1,205.24
		HETRICK,GREGORY R	09/08/02	09/21/02			3,038.64
		DO	09/08/02	09/21/02	(OVERTIME)		412.45
		DO	06/16/02	09/07/02	SERGEANT		18,343.60
		DO	06/16/02	09/07/02	SERGEANT (OVERTIME)		8,086.92
		HILTZ, KAREN	09/08/02	09/21/02			3,261.60
		DO	06/16/02	09/07/02	ASST CONTRACTING OFFICE		19,569.60
		HINKLE, ELAINE	09/08/02	09/21/02			1,774.25
		DO	09/08/02	09/21/02	(OVERTIME)		659.18
		DO	06/16/02	09/07/02	PRIVATE		10,793.13
		DO	06/16/02	09/07/02	PRIVATE (OVERTIME)		3,156.78
		HINTON,GUITAWNYA M	09/08/02	09/21/02			1,621.60
		DO	06/16/02	09/07/02	SECRETARY/CLERK I		9,729.60
		HIRSCH,HANSEL	09/08/02	09/21/02			2,049.18
		DO	09/08/02	09/21/02	(OVERTIME)		2,011.44
		DO	06/16/02	09/07/02	PRIVATE		12,054.54
		DO	06/16/02	09/07/02	PRIVATE (OVERTIME)		2,051.45
		HISER,KENNETH R	09/08/02	09/21/02			2,484.80
		DO	09/08/02	09/21/02	(OVERTIME)		364.96
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS		14,769.03
		DO	07/14/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)		1,203.57
		HOAK,GAYLE E	09/08/02	09/21/02			2,272.35
		DO	09/08/02	09/21/02	(OVERTIME)		340.48
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS		13,834.60
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)		1,454.47
		HOBBS,JOEL C	09/08/02	09/21/02			2,374.47
		DO	09/08/02	09/21/02	(OVERTIME)		368.38
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS		14,307.22
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)		9,195.53
		HOGAN,DREXEL J	09/08/02	09/21/02			2,721.95
		DO	05/05/02	05/18/02	(OVERTIME)		88.67
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS		16,321.60
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)		1,914.99
		HOGEWOOD,ANNA KOKKOLAS	09/08/02	09/21/02			2,484.80
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS		15,374.70
		DO	06/30/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)		2,751.30
		HOLBERT, CAMILLE	06/02/02	06/15/02			204.48
		HOLT III,EDWARD	04/21/02	05/04/02			2,643.04
		DO	06/16/02	09/07/02	PRIVATE		13,693.20
		DO	06/16/02	09/07/02	PRIVATE (OVERTIME)		7,843.76
		HOOE,BRYAN	09/08/02	09/21/02			1,126.00
		DO	09/08/02	09/21/02	(OVERTIME)		244.01
		DO	06/16/02	09/07/02	SECURITY AIDE		6,746.19

DO	06/16/02	07/27/02	SECURITY AIDE (OVERTIME)	595 24
HOPKINS IV, FREDERICK	09/08/02	09/21/02		1,657.80
DO	06/16/02	09/07/02	PRIVATE	10,088.58
DO	06/16/02	09/07/02	PRIVATE (OVERTIME)	2,217 85
HORNAUER,HEATHER A	09/08/02	09/21/02		1,843.20
DO	06/16/02	09/07/02	SECURITY AIDE	11,204.80
DO	06/16/02	09/07/02	SECURITY AIDE (OVERTIME)	3,247 77
HORNAUER,JONATHAN P	09/08/02	09/21/02		2,105 69
DO	09/08/02	09/21/02	(OVERTIME)	1,449 99
DO	06/16/02	09/07/02	PRIVATE	12,797 19
DO	06/16/02	09/07/02	PRIVATE (OVERTIME)	5,754 14
HOUDE,MICHAEL A	09/08/02	09/21/02		2,285.84
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS	13,729 24
DO	07/14/02	07/27/02	PRIVATE FIRST CLASS (OVERTIME)	0.12
HOUGH, BRIAN	06/30/02	07/13/02		151.68
HOUSER,DENISE N	09/08/02	09/21/02		2,867.20
DO	09/08/02	09/21/02	(OVERTIME)	1,895 04
DO	06/16/02	09/07/02	TECHNICIAN (SPECIALIZED)	17,204 99
DO	06/16/02	09/07/02	TECHNICIAN (SPECIALIZED) (OVERTIME)	8,914.52
HOWARD,JERRY A	09/08/02	09/21/02		2,730 40
DO	09/08/02	09/21/02	(OVERTIME)	768.00
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS	16,655 44
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)	6,948.32
HOWARD,THOMAS F	09/08/02	09/21/02		2,866.88
DO	09/08/02	09/21/02	(OVERTIME)	1,270.33
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS	16,056.40
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)	2,785.26
HUGHES,TERRY R	09/08/02	09/21/02		2,236 00
DO	09/08/02	09/21/02	(OVERTIME)	523 98
DO	06/16/02	09/07/02	PRIVATE	13,887.25
DO	06/16/02	08/24/02	PRIVATE (OVERTIME)	3,555 40
HULL, ROGER	09/08/02	09/21/02		1,516 80
DO	09/08/02	09/21/02	(OVERTIME)	120.87
DO	06/16/02	09/07/02	PRIVATE	9,259.13
DO	06/16/02	09/07/02	PRIVATE (OVERTIME)	1,173.15
HUMBLES,KELVIN GEORGE	09/08/02	09/21/02		2,278.08
DO	09/08/02	09/21/02	(OVERTIME)	563.99
DO	06/16/02	09/07/02	ELECTRONICS TECHNICIAN	12,923.36
DO	07/28/02	08/10/02	ELECTRONICS TECHNICIAN (OVERTIME)	27 38
HUMPHREYS,EDWARD O	09/08/02	09/21/02		3,238 86
DO	09/08/02	09/21/02	(OVERTIME)	742 96
DO	06/16/02	09/07/02	SERGEANT	19,732 20
DO	06/16/02	09/07/02	SERGEANT (OVERTIME)	6,902.23
HUMPHREYS,WILLIAM C	09/08/02	09/21/02		2,911 51
DO	09/08/02	09/21/02	(OVERTIME)	2,098.22
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS	17,938 72
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)	9,746 65
HUNTER,TIMOTHY	09/08/02	09/21/02		2,677.51
DO	09/08/02	09/21/02	(OVERTIME)	761 44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.							
FISCAL YEAR 2002 CAPITOL POLICE SALARIES—Con.							
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS		17,128.14
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)		10,135.99
		HUNTOON,CHRISTOPHER	09/08/02	09/21/02			2,172.94
		DO	06/16/02	09/07/02	INTELLIGENCE RESEARCH SPECIALIST		12,344.98
		DO	06/16/02	08/24/02	INTELLIGENCE RESEARCH SPECIALIST (OVERTIME)		2,747.01
		HYNES,JUERGEN	09/08/02	09/21/02			2,730.40
		DO	09/08/02	09/21/02	(OVERTIME)		422.40
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS		16,655.44
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)		3,165.29
		INABINET,DWAYNE	09/08/02	09/21/02			2,558.32
		DO	09/08/02	09/21/02	(OVERTIME)		825.19
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS		15,423.60
		DO	06/30/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)		2,254.77
		ISTVAN,STEPHEN P	09/08/02	09/21/02			3,256.80
		DO	06/16/02	09/07/02	LIEUTENANT		19,540.80
		JABLONICKY,MARYJEAN	09/08/02	09/21/02			4,285.60
		DO	06/16/02	09/07/02	DIRECTOR FINANCIAL MANAGEMENT		25,713.60
		JACKSON,BERNARD	09/08/02	09/21/02			2,702.50
		DO	09/08/02	09/21/02	(OVERTIME)		1,332.80
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS		16,473.86
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)		5,646.24
		JACKSON,EDWARD LEE	09/08/02	09/21/02			2,287.97
		DO	09/08/02	09/21/02	(OVERTIME)		653.28
		DO	02/10/02	08/24/02	PRIVATE FIRST CLASS		13,941.10
		DO	02/10/02	08/24/02	PRIVATE FIRST CLASS (OVERTIME)		6,055.56
		JACKSON,GREGORY S	09/08/02	09/21/02			2,663.88
		DO	09/08/02	09/21/02	(OVERTIME)		934.60
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS		15,848.54
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)		2,499.03
		JACKSON,VERONDA J	09/08/02	09/21/02			1,279.88
		DO	09/08/02	09/21/02	(OVERTIME)		1,735.50
		DO	06/16/02	09/07/02	SECRETARY/CLERK I		7,848.33
		DO	06/16/02	09/07/02	SECRETARY/CLERK I (OVERTIME)		8,028.22
		JACKSON,WAINWRIGHT	09/08/02	09/21/02			2,268.80
		DO	09/08/02	09/21/02	(OVERTIME)		1,045.78
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS		13,863.82
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)		3,980.12
		JACOBS,GREGORY RAYNARD	09/08/02	09/21/02			2,229.84
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS		13,613.76
		DO	06/30/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)		1,328.42
		JAKOWICZ,RYSZARD	09/08/02	09/21/02			1,667.60
		DO	06/16/02	09/07/02	PRIVATE		10,084.65
		DO	06/16/02	09/07/02	PRIVATE (OVERTIME)		978.42

JAMES BLASSINGAME	07/14/02	09/21/02		6,835 20
DO	08/11/02	09/07/02	RECRUITER	4,556 80
JARBOE,MICHAEL A	09/08/02	09/21/02		4,560 80
DO	06/16/02	09/07/02	INSPECTOR	27,849 38
JEFFERS,MICHAEL	09/08/02	09/21/02		2,388 56
DO	09/08/02	09/21/02	(OVERTIME)	1,120 60
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS	14,227 38
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)	5,497 84
JENKINS,MICHAEL LARS	09/08/02	09/21/02		2,876 44
DO	09/08/02	09/21/02	(OVERTIME)	2,013 80
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS	16,497 49
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)	9,005 19
JENNINGS,DOROTHY M	09/08/02	09/21/02		2,925 60
DO	06/16/02	09/07/02	DETECTIVE	18,200 94
DO	06/16/02	09/07/02	DETECTIVE (OVERTIME)	361 58
JENNINGS,RODERICK M	09/08/02	09/21/02		2,287 97
DO	09/08/02	09/21/02	(OVERTIME)	0 22
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS	13,651 57
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)	6 89
JOHN MCWILLIAMS	09/08/02	09/21/02		5,115 20
DO	06/16/02	09/07/02	DIR OF FINANCIAL MGMT DIVISION	30,691 20
JOHN T GIBSON	09/08/02	09/21/02		2,384 58
DO	09/08/02	09/21/02	(OVERTIME)	1,496 45
DO	06/16/02	09/07/02	TECHNICIAN K-9	14,314 93
DO	06/16/02	09/07/02	TECHNICIAN K 9 (OVERTIME)	3,856 94
JOHNSON, ROBERT	09/08/02	09/21/02		1,772 24
DO	09/08/02	09/21/02	(OVERTIME)	448 24
DO	06/16/02	09/07/02	PRIVATE	10,967 74
DO	06/16/02	09/07/02	PRIVATE (OVERTIME)	2,573.75
JOHNSON,ARVA MARIE	09/08/02	09/21/02		2,764.50
DO	09/08/02	09/21/02	(OVERTIME)	1,604 69
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS	16,849 67
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)	8,636.54
JOHNSON,CHARLES C	09/08/02	09/21/02		3,232 80
DO	06/16/02	09/07/02	SERGEANT	19,736 24
DO	06/30/02	07/13/02	SERGEANT (OVERTIME)	593 66
JOHNSON,DAVID I	09/08/02	09/21/02		2,716 05
DO	09/08/02	09/21/02	(OVERTIME)	456 30
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS	16,477.75
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)	1,623 59
JOHNSON FELICIA L	09/08/02	09/21/02		1,299 32
DO	04/07/02	04/20/02	(OVERTIME)	-115 00
DO	06/16/02	09/07/02	SECRETARY/CLERK I	7,393 97
DO	06/16/02	09/07/02	SECRETARY/CLERK I (OVERTIME)	1,660 73
JOHNSON,JOHN N	09/08/02	09/21/02		2,268 80
DO	09/08/02	09/21/02	(OVERTIME)	2,116 37
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS	14,067 27
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)	9,837 04
JOHNSON LAVERNE M	09/08/02	09/21/02		3,032 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con							
FISCAL YEAR 2002 CAPITOL POLICE SALARIES—Con							
		DO	09/08/02	09/21/02	(OVERTIME)		360.05
		DO	06/16/02	09/07/02	SERGEANT		18,362.55
		DO	06/16/02	08/24/02	SERGEANT (OVERTIME)		1,335.98
		JOHNSON,SHIRLEY JO	09/08/02	09/21/02			3,566.16
		DO	06/16/02	09/07/02	LIEUTENANT		20,403.73
		JOHNSON,TAMMIE	09/08/02	09/21/02			1,569.60
		DO	09/08/02	09/21/02	(OVERTIME)		73.58
		DO	06/16/02	09/07/02	PRIVATE		9,574.56
		DO	06/16/02	09/07/02	PRIVATE (OVERTIME)		1,683.54
		JOHNSON,TIA	09/08/02	09/21/02			1,803.85
		DO	09/08/02	09/21/02	(OVERTIME)		467.38
		DO	06/16/02	09/07/02	PRIVATE		11,004.94
		DO	06/16/02	09/07/02	PRIVATE (OVERTIME)		3,266.03
		JONES,CHARLES THOMAS	09/08/02	09/21/02			1,258.40
		DO	09/08/02	09/21/02	(OVERTIME)		336.30
		DO	06/16/02	09/07/02	INVENTORY ACCTG CLERK		7,550.40
		DO	06/16/02	09/07/02	INVENTORY ACCTG CLERK (OVERTIME)		1,260.87
		JONES,RODERICK V	09/08/02	09/21/02			2,420.45
		DO	09/08/02	09/21/02	(OVERTIME)		1,275.06
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS		14,901.72
		DO	07/14/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)		3,971.15
		JONES,THEORTIS ERNEST	09/08/02	09/21/02			2,730.40
		DO	09/08/02	09/21/02	(OVERTIME)		537.60
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS		16,600.83
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)		2,838.74
		JORGENSON, ERIC	09/08/02	09/21/02			1,611.20
		DO	09/08/02	09/21/02	(OVERTIME)		234.13
		DO	06/16/02	09/07/02	PRIVATE		9,542.40
		DO	06/16/02	09/07/02	PRIVATE (OVERTIME)		2,041.24
		KAPTUR,RONALD J	09/08/02	09/21/02			2,735.52
		DO	09/08/02	09/21/02	(OVERTIME)		345.74
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS		16,398.60
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)		3,317.52
		KARADIMOS,CHARLES S	09/08/02	09/21/02			3,107.84
		DO	09/08/02	09/21/02	(OVERTIME)		2,129.58
		DO	06/16/02	09/07/02	SERGEANT		18,679.26
		DO	06/16/02	09/07/02	SERGEANT (OVERTIME)		7,625.51
		KARLINCHAK,STEPHEN P	09/08/02	09/21/02			2,200.56
		DO	09/08/02	09/21/02	(OVERTIME)		616.65
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS		13,445.61
		DO	06/30/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)		1,643.06
		KEFFER,MICHELLE MARIE	09/08/02	09/21/02			2,761.60
		DO	09/08/02	09/21/02	(OVERTIME)		996.77

DO	06/16/02	09/07/02	SERGEANT	16,569 60
DO	06/16/02	09/07/02	SERGEANT (OVERTIME)	4,077 68
KELLEY,CHRISTOPHER M	09/08/02	09/21/02		1,055.59
DO	09/08/02	09/21/02	(OVERTIME)	170 07
DO	06/16/02	09/07/02	SECURITY AIDE	6,826 62
DO	06/16/02	09/07/02	SECURITY AIDE (OVERTIME)	2,280 58
KENNEDY,WANDA L	09/08/02	09/21/02		2,730 40
DO	09/08/02	09/21/02	(OVERTIME)	1,433 60
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS	16,674 21
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)	10,875 40
KIBALLA,JOSEPH M	09/08/02	09/21/02		2,449 75
DO	09/08/02	09/21/02	(OVERTIME)	634.84
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS	15,406 48
DO	06/30/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)	1,223 59
KIEFNER,MICHAEL	09/08/02	09/21/02		2,347 20
DO	09/08/02	09/21/02	(OVERTIME)	352 08
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS	14,083 93
DO	08/11/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)	770 18
KING,GREGORY	09/08/02	09/21/02		1,853 55
DO	09/08/02	09/21/02	(OVERTIME)	1,213 67
DO	06/16/02	09/07/02	PRIVATE	11,306 16
DO	07/14/02	09/07/02	PRIVATE (OVERTIME)	7,515 12
KING,JOHN E	09/08/02	09/21/02		2,616 32
DO	09/08/02	09/21/02	(OVERTIME)	1,838 46
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS	15,402 45
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)	4,077 34
KING,LUCK	09/08/02	09/21/02		1,718 64
DO	09/08/02	09/21/02	(OVERTIME)	594 28
DO	04/07/02	08/24/02	PRIVATE	10,089 44
DO	04/07/02	08/24/02	PRIVATE (OVERTIME)	2,469 80
KIRTZ,MARY ANNE	09/08/02	09/21/02		2,849 75
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS	17,245 13
DO	02/10/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)	169 02
KLEITSCH,TUCKER	09/08/02	09/21/02		2,037 88
DO	09/08/02	09/21/02	(OVERTIME)	1,277.69
DO	06/16/02	09/07/02	PRIVATE	12,491 11
DO	06/16/02	09/07/02	PRIVATE (OVERTIME)	8,046 16
KLINGENSMITH,MELYNDA	09/08/02	09/21/02		1,891 68
DO	06/16/02	09/07/02	PRIVATE	11,258 59
DO	07/14/02	09/07/02	PRIVATE (OVERTIME)	660 05
KLIPA, JONATHAN	09/08/02	09/21/02		1,516 80
DO	09/08/02	09/21/02	(OVERTIME)	483 48
DO	06/16/02	09/07/02	PRIVATE	9,253 43
DO	06/30/02	09/07/02	PRIVATE (OVERTIME)	547 95
KNOCH,THOMAS M	09/08/02	09/21/02		2,608 81
DO	09/08/02	09/21/02	(OVERTIME)	2,805 78
DO	06/16/02	09/07/02	TECHNICIAN (DOG HANDLER)	16,126 24
DO	06/16/02	09/07/02	TECHNICIAN (DOG HANDLER) (OVERTIME)	11,560 30
KOGER,LOWELL A	09/08/02	09/21/02		1,944 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con							
FISCAL YEAR 2002 CAPITOL POLICE SALARIES—Con							
		DO	06/16/02	09/07/02	EMPLOYEE RELATIONS SPECIALIST		11,664.00
		KOHLER,LEE G	09/08/02	09/21/02			2,834.40
		DO	09/08/02	09/21/02	(OVERTIME)		1,156.01
		DO	06/16/02	09/07/02	TECHNICIAN (DOG HANDLER)		17,295.14
		DO	06/16/02	09/07/02	TECHNICIAN (DOG HANDLER) (OVERTIME)		1,251.74
		KOVACS, BELINDA	09/08/02	09/21/02			1,611.20
		DO	09/08/02	09/21/02	(OVERTIME)		1,163.09
		DO	06/16/02	09/07/02	PRIVATE		9,991.96
		DO	06/16/02	09/07/02	PRIVATE (OVERTIME)		6,809.57
		KOWAL,DANIEL	09/08/02	09/21/02			1,801.60
		DO	09/08/02	09/21/02	(OVERTIME)		523.59
		DO	06/16/02	09/07/02	PRIVATE		10,907.40
		DO	06/16/02	09/07/02	PRIVATE (OVERTIME)		8,643.90
		KREIG,FREDERICK	09/08/02	09/21/02			2,096.36
		DO	09/08/02	09/21/02	(OVERTIME)		1,195.28
		DO	06/16/02	09/07/02	POLICE OFFICER - PRIVATE		12,859.32
		DO	06/16/02	09/07/02	POLICE OFFICER - PRIVATE (OVERTIME)		1,232.15
		KURTZ,J D	09/08/02	09/21/02			2,699.20
		DO	09/08/02	09/21/02	(OVERTIME)		1,518.30
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS		16,843.92
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)		6,468.46
		LABRUTTE, MARIO	09/08/02	09/21/02			1,652.80
		DO	09/08/02	09/21/02	(OVERTIME)		816.07
		DO	06/16/02	09/07/02	PRIVATE		9,873.02
		DO	06/30/02	09/07/02	PRIVATE (OVERTIME)		1,077.31
		LACKEY,DAVID PAUL	09/08/02	09/21/02			2,299.20
		DO	09/08/02	09/21/02	(OVERTIME)		9.20
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS		13,828.76
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)		1,154.60
		LAMBERTON,SHARON	09/08/02	09/21/02			2,515.90
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS		16,094.19
		DO	07/14/02	08/24/02	PRIVATE FIRST CLASS (OVERTIME)		1,051.80
		LANCESLIN,JOHN A	09/08/02	09/21/02			2,766.60
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS		17,398.61
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)		2,266.05
		LANE,LONNIE CARNELL	09/08/02	09/21/02			2,736.52
		DO	09/08/02	09/21/02	(OVERTIME)		1,875.46
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS		16,415.23
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)		10,130.62
		LANGLEY, THOMAS	09/08/02	09/21/02			1,729.42
		DO	09/08/02	09/21/02	(OVERTIME)		949.73
		DO	06/16/02	09/07/02	PRIVATE		9,293.81
		DO	06/16/02	09/07/02	PRIVATE (OVERTIME)		1,119.47

LARITY, RICHARD	09/08/02	09/21/02		1,610.76
DO	09/08/02	09/21/02	(OVERTIME)	733 34
DO	06/16/02	09/07/02	PRIVATE	10,232 80
DO	06/16/02	09/07/02	PRIVATE (OVERTIME)	3,592.07
LARSEN,MARK A	09/08/02	09/21/02		2,347 20
DO	09/08/02	09/21/02	(OVERTIME)	220 05
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS	14,329.64
DO	06/30/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)	1,770 34
LATSON,GWENDOLEN	09/08/02	09/21/02		1,157 60
DO	09/08/02	09/21/02	(OVERTIME)	170 05
DO	06/16/02	09/07/02	SECURITY AIDE	6,945 58
DO	06/16/02	09/07/02	SECURITY AIDE (OVERTIME)	1,161 50
LAURO,VANEESA	10/21/01	11/03/01	(OVERTIME)	356 42
DO	09/08/02	09/21/02	PRIVATE (OVERTIME)	765.60
LAW JR,ALBERT	09/08/02	09/21/02		2,004 18
DO	09/08/02	09/21/02	(OVERTIME)	288 17
DO	06/16/02	09/07/02	PRIVATE	11,919.37
DO	06/30/02	09/07/02	PRIVATE (OVERTIME)	641 55
LEBO,KEVIN L	09/08/02	09/21/02		2,528 86
DO	09/08/02	09/21/02	(OVERTIME)	2,379 36
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS	15,064 11
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)	10,848 83
LEE, FREDERICK	09/08/02	09/21/02		1,139 39
DO	09/08/02	09/21/02	(OVERTIME)	68 67
DO	06/16/02	09/07/02	PRIVATE	9,747 04
DO	06/16/02	07/27/02	PRIVATE (OVERTIME)	399 89
LEE,SYLVIA	09/08/02	09/21/02		1,137 20
DO	09/08/02	09/21/02	(OVERTIME)	216 69
DO	06/16/02	09/07/02	SECURITY AIDE	6,802 20
DO	07/14/02	09/07/02	SECURITY AIDE (OVERTIME)	227 18
LEONARD,JAMES F	09/08/02	09/21/02		2,921 60
DO	09/08/02	09/21/02	(OVERTIME)	25 73
DO	06/16/02	09/07/02	SERGEANT	16,915 40
DO	06/16/02	09/07/02	SERGEANT (OVERTIME)	13,504 61
LEONARD,PAUL	09/08/02	09/21/02		2,004 18
DO	09/08/02	09/21/02	(OVERTIME)	453 31
DO	06/16/02	09/07/02	PRIVATE	12,117 34
DO	06/16/02	09/07/02	PRIVATE (OVERTIME)	3,668 60
LIEFFRING,JAMES	09/08/02	09/21/02	(OTHER COMPENSATION)	588 47
DO	08/25/02	09/07/02	PRIVATE FIRST CLASS	2,268 80
LIPPAY,DEBORAH	09/08/02	09/21/02		1,806 10
DO	09/08/02	09/21/02	(OVERTIME)	202.86
DO	06/16/02	09/07/02	PRIVATE	10,945.45
DO	06/16/02	09/07/02	PRIVATE (OVERTIME)	2,104 59
LITTLE, SAMUEL	09/08/02	09/21/02		1,516 80
LOEFFLER,CARL E	09/08/02	09/21/02		2,665.60
DO	06/16/02	09/07/02	SECURITY SPECIALIST	15,993 60
LOFTY,JEROME M	09/08/02	09/21/02		2,484 80
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS	15,157 28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con							
FISCAL YEAR 2002 CAPITOL POLICE SALARIES—Con							
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)		2,209 14
		LOGAN,JAMES	09/08/02	09/21/02			1,844 35
		DO	09/08/02	09/21/02	(OVERTIME)		78 82
		DO	06/16/02	09/07/02	PRIVATE		11,501 74
		DO	06/16/02	09/07/02	PRIVATE (OVERTIME)		4,287 76
		LONG,MARCELLA AUGUSTA	06/16/02	08/24/02	SECURITY AIDE		4,851 22
		DO	06/16/02	07/27/02	SECURITY AIDE (OVERTIME)		481 81
		LOPEZ,EDWARD F	09/08/02	09/21/02			3,648 80
		DO	06/16/02	09/07/02	LIEUTENANT		21,418.66
		LOPEZ,LETICIA	09/08/02	09/21/02			1,224.80
		DO	06/16/02	09/07/02	SECRETARY/CLERK I		7,348.80
		LOUGHERY,LAWRENCE F	09/08/02	09/21/02			3,836.90
		DO	06/16/02	09/07/02	LIEUTENANT		23,899.57
		LUCAS,HATTIE	09/08/02	09/21/02			2,614.40
		DO	06/16/02	09/07/02	FINANCE MANAGEMENT SPECIALIST		15,686.40
		LUCAS,JOHN W	09/08/02	09/21/02			2,041.92
		DO	09/08/02	09/21/02	(OVERTIME)		864 98
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS		13,855.30
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)		3,631.66
		LUCKEY,BRENDA C	09/08/02	09/21/02			2,730.40
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS		16,928.48
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS,(OVERTIME)		1,084 39
		LUND,JOSEPH C	09/08/02	09/21/02			2,793 92
		DO	09/08/02	09/21/02	(OVERTIME)		723 10
		DO	06/16/02	09/07/02	DETECTIVE		16,763.84
		DO	06/16/02	09/07/02	DETECTIVE (OVERTIME)		4,109 76
		LUTTRELL,SHERYL ANN	04/07/02	04/20/02	PRIVATE FIRST CLASS		1,995.12
		LYNCH,CHRISTOPHER	09/08/02	09/21/02			1,903.64
		DO	09/08/02	09/21/02	(OVERTIME)		890.76
		DO	06/16/02	09/07/02	PRIVATE		11,183.38
		DO	06/30/02	09/07/02	PRIVATE (OVERTIME)		2,640.41
		MACON,DERRICK W	09/08/02	09/21/02			2,658 96
		DO	09/08/02	09/21/02	(OVERTIME)		534.83
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS		16,047 51
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)		3,380.70
		MAEDEL,WILLIAM A	09/08/02	09/21/02			3,314 61
		DO	09/08/02	09/21/02	(OVERTIME)		320 72
		DO	06/16/02	09/07/02	SERGEANT		20,770 56
		DO	06/16/02	09/07/02	SERGEANT (OVERTIME)		4,254.22
		MAHR,WESLEY D	09/08/02	09/21/02			3,139.20
		DO	06/16/02	09/07/02	LIEUTENANT		19,164.80
		MALLALIEU,LORI E	09/08/02	09/21/02			1,224.80
		DO	09/08/02	09/21/02	(OVERTIME)		118.66

DO	06/16/02	09/07/02	FINGERPRINT PERSONNEL	7,348 79
DO	06/16/02	09/07/02	FINGERPRINT PERSONNEL (OVERTIME)	252 70
MALLOY,DANIEL B	09/08/02	09/21/02		3,098 77
DO	09/08/02	09/21/02	(OVERTIME)	1,058 87
DO	06/16/02	09/07/02	SERGEANT	18,303.25
DO	06/30/02	09/07/02	SERGEANT (OVERTIME)	3,634 07
MALLOY,MICHAEL	09/08/02	09/21/02		2,156.64
DO	09/08/02	09/21/02	(OVERTIME)	20 47
DO	06/16/02	09/07/02	PRIVATE	13,388 12
DO	06/16/02	09/07/02	PRIVATE (OVERTIME)	8,526 36
MANDIAK,PAUL E	09/08/02	09/21/02		2,464.80
DO	09/08/02	09/21/02	(OVERTIME)	1,328 83
DO	06/16/02	09/07/02	TECHNICIAN (DOG HANDLER)	15,076 86
DO	06/16/02	09/07/02	TECHNICIAN (DOG HANDLER) (OVERTIME)	4,006 27
MANZI,MICHAEL KH	09/08/02	09/21/02		1,905.60
DO	09/08/02	09/21/02	(OVERTIME)	83 37
DO	06/16/02	09/07/02	PRIVATES WITH TRAINING	11,624 16
DO	06/30/02	09/07/02	PRIVATES WITH TRAINING (OVERTIME)	563 64
MARCELLO, ROBERT	09/08/02	09/21/02		1,626 27
DO	05/05/02	05/18/02	(OVERTIME)	564 74
DO	06/16/02	09/07/02	PRIVATE	9 776 74
DO	06/16/02	09/07/02	PRIVATE (OVERTIME)	3,173 52
MARCUS MURCHINSON	07/14/02	09/21/02		6,033 60
DO	08/11/02	09/07/02	ADMINISTRATIVE OFFICE	4,022 40
MARGELIS, MICHAEL	09/08/02	09/21/02		1,440 96
MARINUCCI,MICHAEL A	09/08/02	09/21/02		3,028 80
DO	06/16/02	09/07/02	SUPERVISORY SECURITY SPEC	18,172 80
MARION,MICHAEL F	09/08/02	09/21/02		2,467 60
DO	09/08/02	09/21/02	(OVERTIME)	458.22
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS	14,067 20
DO	08/25/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)	21 27
MARKIOLI,CHRISTOPHER	09/08/02	09/21/02		1,679 36
DO	09/08/02	09/21/02	(OVERTIME)	502 50
DO	06/16/02	09/07/02	PRIVATE	9,126 93
DO	06/16/02	09/07/02	PRIVATE (OVERTIME)	351 39
MARSHALL, STEPHANIE	09/08/02	09/21/02		1,350 40
DO	06/16/02	09/07/02	ADMINISTRATIVE ASSISTANT	8,102 40
DO	08/11/02	09/07/02	ADMINISTRATIVE ASSISTANT (OVERTIME)	215 22
MARSHALL,JOSEPH T	09/08/02	09/21/02		3,032 00
DO	09/08/02	09/21/02	(OVERTIME)	4 73
DO	06/16/02	09/07/02	SERGEANT	18,199 58
DO	07/14/02	09/07/02	SERGEANT (OVERTIME)	4 87
MASSEY,CHARLES S	09/08/02	09/21/02		3,032 00
DO	09/08/02	09/21/02	(OVERTIME)	4 73
DO	06/16/02	09/07/02	SERGEANT	17,958 25
DO	06/30/02	09/07/02	SERGEANT (OVERTIME)	511 09
MATTEN, MICHAEL	09/08/02	09/21/02		1,611 20
DO	09/08/02	09/21/02	(OVERTIME)	324 76
DO	06/16/02	09/07/02	PRIVATE	9,699 36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES Con							
FISCAL YEAR 2002 CAPITOL POLICE SALARIES Con							
	DO		06/16/02	09/07/02	PRIVATE (OVERTIME)		597.03
		MATTHEWS,KEVIN M	09/08/02	09/21/02			2,699.20
	DO		09/08/02	09/21/02	(OVERTIME)		2,555.81
	DO		06/16/02	09/07/02	PRIVATE FIRST CLASS		16,465.12
	DO		06/16/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)		10,530.46
		MATUSIAK,EDWARD	09/08/02	09/21/02			1,809.48
	DO		09/08/02	09/21/02	(OVERTIME)		1,969.42
	DO		06/16/02	09/07/02	PRIVATE		11,298.19
	DO		06/16/02	09/07/02	PRIVATE (OVERTIME)		2,202.75
		MAUNEY,DAWNYA	09/08/02	09/21/02			1,105.92
	DO		06/16/02	09/07/02	PRIVATE		2,727.36
		MCARTHUR,RICHARD T	09/08/02	09/21/02			3,065.28
	DO		09/08/02	09/21/02	(OVERTIME)		880.28
	DO		06/16/02	09/07/02	SERGEANT		17,687.66
	DO		06/16/02	09/07/02	SERGEANT (OVERTIME)		3,648.38
		MCCARROLL, TONYA	09/08/02	09/21/02			1,624.78
	DO		09/08/02	09/21/02	(OVERTIME)		1,301.60
	DO		06/16/02	09/07/02	PRIVATE		9,749.92
	DO		06/16/02	09/07/02	PRIVATE (OVERTIME)		8,863.21
		MCCHESNEY, MATTHEW	06/16/02	07/27/02	PRIVATE		5,149.49
	DO		06/16/02	07/27/02	PRIVATE (OVERTIME)		680.82
	DO		07/28/02	08/10/02	PRIVATE (OTHER COMPENSATION)		302.10
		MCCOY,OLLIE L	09/08/02	09/21/02			2,380.17
	DO		09/08/02	09/21/02	(OVERTIME)		1,148.41
	DO		06/16/02	09/07/02	PRIVATE FIRST CLASS		14,475.44
	DO		06/16/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)		5,332.38
		MCCRAY,KEVIN N	09/08/02	09/21/02			2,484.80
	DO		09/08/02	09/21/02	(OVERTIME)		11.65
	DO		06/16/02	09/07/02	PRIVATE FIRST CLASS		14,944.57
	DO		07/14/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)		1,026.21
		MCCREE, GEORGE	09/08/02	09/21/02			2,388.80
	DO		09/08/02	09/21/02	(OVERTIME)		2,093.93
	DO		06/16/02	09/07/02	SPECIAL AGENT		14,332.80
	DO		06/16/02	09/07/02	SPECIAL AGENT (OVERTIME)		5,162.06
		MCELROY,DANNY L	09/08/02	09/21/02			2,268.80
	DO		09/08/02	09/21/02	(OVERTIME)		918.16
	DO		06/16/02	09/07/02	PRIVATE FIRST CLASS		13,839.68
	DO		06/16/02	08/24/02	PRIVATE FIRST CLASS (OVERTIME)		9,875.15
		MCELWAIN,CARL S	09/08/02	09/21/02			2,730.40
	DO		09/08/02	09/21/02	(OVERTIME)		2,723.09
	DO		06/16/02	09/07/02	PRIVATE FIRST CLASS		19,183.81
	DO		06/16/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)		5,133.64
		MCFARLANE, SEAN	09/08/02	09/21/02			1,621.25

DO	06/16/02	09/07/02	PRIVATE	10,141.88
DO	06/16/02	08/24/02	PRIVATE (OVERTIME)	1,043.07
MCGAFFIN,CHRISTOPHER M	09/08/02	09/21/02		5,007.20
DO	06/16/02	09/07/02	INSPECTOR	30,043.20
MCGOWAN,JOSEPH P	09/08/02	09/21/02		3,005.76
DO	09/08/02	09/21/02	(OVERTIME)	1,077.04
DO	06/16/02	09/07/02	DETECTIVE	18,164.76
DO	06/16/02	09/07/02	DETECTIVE (OVERTIME)	13,825.25
MCILWAIN,DINA	09/08/02	09/21/02		1,889.28
DO	06/16/02	09/07/02	POLICE OFFICER - PRIVATE	11,246.96
DO	07/14/02	09/07/02	POLICE OFFICER - PRIVATE (OVERTIME)	20.20
MCKINNEY, EVAN	09/08/02	09/21/02		1,648.39
DO	06/16/02	09/07/02	PRIVATE	10,350.91
DO	06/30/02	09/07/02	PRIVATE (OVERTIME)	2,233.73
MCMURRAY,FREDERICK C	09/08/02	09/21/02		2,556.70
DO	09/08/02	09/21/02	(OVERTIME)	1,259.44
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS	15,142.70
DO	06/30/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)	2,055.09
MCQUADE,JANICE L	09/08/02	09/21/02		2,562.55
DO	09/08/02	09/21/02	(OVERTIME)	1.64
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS	15,885.02
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)	431.56
MCQUADE,ROBIN	09/08/02	09/21/02		2,503.93
DO	09/08/02	09/21/02	(OVERTIME)	703.65
DO	06/16/02	09/07/02	DETECTIVE	14,070.05
DO	06/16/02	09/07/02	DETECTIVE (OVERTIME)	5,908.04
MEADOWS,KENNETH HOWARD	09/08/02	09/21/02		2,563.20
DO	06/16/02	09/07/02	SHOP FOREMAN	15,379.20
DO	06/16/02	06/29/02	SHOP FOREMAN (OVERTIME)	240.30
MEDINA,GUIDO	09/08/02	09/21/02		2,002.96
DO	09/08/02	09/21/02	(OVERTIME)	814.80
DO	06/16/02	09/07/02	PRIVATE	12,420.66
DO	06/16/02	09/07/02	PRIVATE (OVERTIME)	1,722.28
MEICHT,ROBERT L	09/08/02	09/21/02		2,730.40
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS	16,387.52
DO	07/14/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)	524.86
MEIKRANTZ,ROBERT B	09/08/02	09/21/02		1,967.14
DO	09/08/02	09/21/02	(OVERTIME)	810.68
DO	06/16/02	09/07/02	PRIVATES WITH TRAINING	12,393.92
DO	04/07/02	08/24/02	PRIVATES WITH TRAINING (OVERTIME)	5,127.77
MELENSON,JAMES V	09/08/02	09/21/02		1,915.12
DO	09/08/02	09/21/02	(OVERTIME)	947.91
DO	06/16/02	09/07/02	PRIVATE	11,492.60
DO	06/16/02	09/07/02	PRIVATE (OVERTIME)	8,042.47
MERLE, STREPHEN	09/08/02	09/21/02		2,651.36
DO	09/08/02	09/21/02	(OVERTIME)	2,428.92
DO	06/16/02	09/07/02	SARGEANT	15,488.24
DO	06/16/02	09/07/02	SARGEANT (OVERTIME)	6,490.83
MERSON,AMY E	09/08/02	09/21/02		1,336.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con							
FISCAL YEAR 2002 CAPITOL POLICE SALARIES—Con							
		DO	09/08/02	09/21/02	(OVERTIME)		400 18
		DO	06/16/02	09/07/02	SECRETARY/CLERK I		7,921 83
		DO	06/16/02	09/07/02	SECRETARY/CLERK I (OVERTIME)		922 38
		MERZ,CARL J	09/08/02	09/21/02			2,730 40
		DO	09/08/02	09/21/02	(OVERTIME)		1,676 80
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS		16,655 44
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)		3,165 43
		MILES,MARC S	09/08/02	09/21/02			2,186 60
		DO	09/08/02	09/21/02	(OVERTIME)		40 71
		DO	06/16/02	09/07/02	PRIVATES WITH TRAINING		12,688.54
		DO	06/16/02	09/07/02	PRIVATES WITH TRAINING (OVERTIME)		2,570 55
		MILLER,AMY LYNN	09/08/02	09/21/02			2,068 00
		DO	09/08/02	09/21/02	(OVERTIME)		3 76
		DO	06/16/02	09/07/02	PRIVATE		12,126.90
		DO	06/16/02	09/07/02	PRIVATE (OVERTIME)		405 47
		MILLER,JAMES M	09/08/02	09/21/02			2,376.50
		DO	09/08/02	09/21/02	(OVERTIME)		1,787.27
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS		14,483 47
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)		9,041 66
		MILLER,KYLE E	06/16/02	07/27/02	SERGEANT		8,792 24
		DO	06/30/02	07/27/02	SERGEANT (OVERTIME)		1,362.88
		DO	07/28/02	08/10/02	SERGEANT (OTHER COMPENSATION)		9,354 92
		MILLER,WARREN I	09/08/02	09/21/02			2,190 40
		DO	09/08/02	09/21/02	(OVERTIME)		157.44
		DO	06/16/02	09/07/02	ELECTRONICS TECHNICIAN		13,142.40
		DO	06/30/02	07/13/02	ELECTRONICS TECHNICIAN (OVERTIME)		41.07
		MILLHAM,PATRICK C	09/08/02	09/21/02			2,464.64
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS		15,078.17
		DO	07/28/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)		1,468.84
		MILLS,BRENT A	09/08/02	09/21/02			2,238.25
		DO	09/08/02	09/21/02	(OVERTIME)		1,093.91
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS		13,813 47
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)		6,811.69
		MISIANO,EUGENE	09/08/02	09/21/02			2,771.68
		DO	09/08/02	09/21/02	(OVERTIME)		1,782.53
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS		16,646 79
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)		3,927.52
		MITCHELL,MELVIN	09/08/02	09/21/02			1,427.20
		DO	06/16/02	09/07/02	MECHANIC HELPER		8,707 70
		DO	06/16/02	09/07/02	MECHANIC HELPER (OVERTIME)		794.88
		MOBBS,RUPERT ELTON	04/21/07	05/04/07			3,232.82
		DO	09/08/02	09/21/02	(OVERTIME)		637.09
		DO	06/16/02	09/07/02	SERGEANT		19,398.84

DO	07/28/02	09/07/02	SERGEANT (OVERTIME)	4,396 87
MOHAMMAD, JENIFER	09/08/02	09/21/02		2,011 90
DO	09/08/02	09/21/02	(OVERTIME)	1,336 86
DO	06/16/02	09/07/02	PRIVATE	11,702 35
DO	06/16/02	08/24/02	PRIVATE (OVERTIME)	9,886 70
MONTGOMERY,ANDREW G	09/08/02	09/21/02		1,969 60
DO	09/08/02	09/21/02	(OVERTIME)	1,070 97
DO	06/16/02	09/07/02	PRIVATE	12,031 79
DO	06/16/02	08/24/02	PRIVATE (OVERTIME)	3,204 33
MOORE,DEBESSA	09/08/02	09/21/02		1,127.40
DO	09/08/02	09/21/02	(OVERTIME)	42.18
DO	06/16/02	09/07/02	SECURITY AIDE	6,746 20
DO	06/16/02	09/07/02	SECURITY AIDE (OVERTIME)	347 65
MOORE,MONIQUE	09/08/02	09/21/02		1,760.00
DO	09/08/02	09/21/02	(OVERTIME)	93.50
DO	06/16/02	09/07/02	TIME AND ATTENDANT CLERK	10,736 00
DO	02/10/02	08/24/02	TIME AND ATTENDANT CLERK (OVERTIME)	2,519.04
MOORE,MORRIS R	09/08/02	09/21/02		2,347 20
DO	09/08/02	09/21/02	(OVERTIME)	1,276 29
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS	14,556 31
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)	4,982.84
MOORE,RENOARD D	09/08/02	09/21/02		2,275 90
DO	09/08/02	09/21/02	(OVERTIME)	436.45
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS	13,705 10
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)	3,224.82
MORGAN,LAWRENCE K	09/08/02	09/21/02		3,475 20
DO	06/16/02	09/07/02	LIEUTENANT	20,877 24
MORRIS,ALAN D	09/08/02	09/21/02		3,627 24
DO	06/16/02	09/07/02	LIEUTENANT	21,889 64
MORRISSEY,JOHN B	09/08/02	09/21/02		2,347 20
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS	14,083 20
MORSE,PHILLIP D	09/08/02	09/21/02		3,141.16
DO	06/16/02	09/07/02	SERGEANT	19,160.88
MOSES,TRINA M	09/08/02	09/21/02		1,663 15
DO	09/08/02	09/21/02	(OVERTIME)	113 63
DO	06/16/02	09/07/02	SECURITY AIDE	10,135 90
DO	06/16/02	08/24/02	SECURITY AIDE (OVERTIME)	1,214.94
MOSHIER,GARRY L	09/08/02	09/21/02		3,232 80
DO	09/08/02	09/21/02	(OVERTIME)	1,333.64
DO	06/16/02	09/07/02	SERGEANT	19,738.26
DO	06/16/02	09/07/02	SERGEANT (OVERTIME)	1,527 93
MOSS,DANIEL E	09/08/02	09/21/02		2,484.80
DO	09/08/02	09/21/02	(OVERTIME)	108.71
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS	14,593 12
DO	06/30/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)	212.04
MOUNT,KEVIN P	09/08/02	09/21/02		2,503 46
DO	09/08/02	09/21/02	(OVERTIME)	2,776 27
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS	15,227 49
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)	16,529 99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con							
FISCAL YEAR 2002 CAPITOL POLICE SALARIES—Con							
		MOUSSEAU, AMY	09/08/02	09/21/02			1,647 39
		DO	09/08/02	09/21/02	(OVERTIME)		729 11
		DO	06/16/02	09/07/02	PRIVATE		10,104 07
		DO	06/16/02	09/07/02	PRIVATE (OVERTIME)		1,093 04
		MUDD,FRANCIS RAYMOND	09/08/02	09/21/02			1,977.60
		DO	09/08/02	09/21/02	(OVERTIME)		3 68
		DO	06/16/02	09/07/02	PRIVATE		11,827 44
		DO	06/16/02	09/07/02	PRIVATE (OVERTIME)		12 88
		MULLER,GREGORY B	06/16/02	08/10/02	PRIVATE FIRST CLASS		8,215 20
		MUNCH,DENISE	09/08/02	09/21/02			1,516 80
		DO	09/08/02	09/21/02	(OVERTIME)		142 20
		DO	06/16/02	09/07/02	PRIVATE		9,253 43
		DO	06/16/02	09/07/02	PRIVATE (OVERTIME)		1,074 09
		MUNOZ,DANIEL	09/08/02	09/21/02			1,803 85
		DO	09/08/02	09/21/02	(OVERTIME)		734 93
		DO	06/16/02	09/07/02	PRIVATE		10,818 60
		DO	06/16/02	09/07/02	PRIVATE (OVERTIME)		696 29
		MURPHY, JOSEPH	09/08/02	09/21/02			1,611 20
		DO	09/08/02	09/21/02	(OVERTIME)		135 95
		DO	06/16/02	09/07/02	PRIVATE		9,678 25
		DO	06/16/02	09/07/02	PRIVATE (OVERTIME)		3,253 08
		MURPHY, KATHLEEN	09/08/02	09/21/02			1,794 65
		DO	09/08/02	09/21/02	(OVERTIME)		1,789.02
		DO	06/16/02	09/07/02	PRIVATE		11,295 90
		DO	01/27/02	09/07/02	PRIVATE (OVERTIME)		4,891 73
		NAWABI,WEISS	09/08/02	09/21/02			1,801 60
		DO	06/16/02	09/07/02	PRIVATE		10,863 60
		DO	06/16/02	08/24/02	PRIVATE (OVERTIME)		10 40
		NEBEL,PAUL LEWIS	09/08/02	09/21/02			3,010.40
		DO	09/08/02	09/21/02	(OVERTIME)		28 23
		DO	06/16/02	09/07/02	DETECTIVE		18,062 40
		DO	08/11/02	08/24/02	DETECTIVE (OVERTIME)		381.04
		NEELD,BRETT	09/08/02	09/21/02			2,548.80
		DO	06/16/02	09/07/02	LIEUTENANT		15,292 80
		DO	08/25/02	09/07/02	LIEUTENANT (OVERTIME)		1 57
		NELOMS,JACQUELINE	09/08/02	09/21/02			1,338.88
		DO	09/08/02	09/21/02	(OVERTIME)		249 30
		DO	06/16/02	09/07/02	ADMINISTRATIVE CLERK		7,991 78
		DO	07/28/02	09/07/02	ADMINISTRATIVE CLERK (OVERTIME)		506 52
		NEMETH,JOSEPH	09/08/02	09/21/02			1,730.40
		DO	09/08/02	09/21/02	(OVERTIME)		747.45
		DO	06/16/02	09/07/02	PRIVATE		9,293.81
		DO	08/11/02	09/07/02	PRIVATE (OVERTIME)		700 02

NESTRO, JOSEPH	06/16/02	08/10/02	PRIVATE	6,605.92
DO	06/16/02	08/10/02	PRIVATE (OVERTIME)	1,701.55
DO	08/11/02	08/24/02	PRIVATE (OTHER COMPENSATION)	709.94
NEWELL JR., GLENN	09/08/02	09/21/02		1,762.20
DO	09/08/02	09/21/02	(OVERTIME)	693.21
DO	06/16/02	09/07/02	PRIVATE	10,760.20
DO	06/16/02	09/07/02	PRIVATE (OVERTIME)	7,724.70
NGENE, BENJAMIN	09/08/02	09/21/02		1,350.40
DO	06/16/02	09/07/02	DATA ENTRY SPECIALIST	8,102.40
NICHOLAS, JAMALL	09/08/02	09/21/02		1,652.80
DO	09/08/02	09/21/02	(OVERTIME)	560.40
DO	06/16/02	09/07/02	PRIVATE	9,731.03
DO	06/16/02	09/07/02	PRIVATE (OVERTIME)	2,824.71
NICHOLS, DANIEL	09/08/02	09/21/02		3,139.20
DO	06/16/02	09/07/02	PRIVATE	19,149.12
NICHOLS,LEONARD E	06/16/02	06/29/02	SECURITY AIDE	1,753.32
DO	06/30/02	07/13/02	SECURITY AIDE (OTHER COMPENSATION)	2,643.84
NICKERSON,LISA M	09/08/02	09/21/02		1,543.20
DO	09/08/02	09/21/02	(OVERTIME)	173.64
DO	06/16/02	09/07/02	SECRETARY/CLERK II	9,259.20
DO	06/16/02	08/24/02	SECRETARY/CLERK II (OVERTIME)	86.82
NIXON,BARRY G	09/08/02	09/21/02		2,798.60
DO	09/08/02	09/21/02	(OVERTIME)	811.91
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS	17,006.43
DO	07/14/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)	5,202.43
NOEL,DANIEL J	09/08/02	09/21/02		2,203.30
DO	09/08/02	09/21/02	(OVERTIME)	2,843.67
DO	06/16/02	09/07/02	PRIVATES WITH TRAINING	13,144.19
DO	06/16/02	09/07/02	PRIVATES WITH TRAINING (OVERTIME)	16,040.76
NOORD,THOMAS	09/08/02	09/21/02		3,903.20
DO	06/16/02	09/07/02	CAPTAIN	23,809.52
NORTON,SEAN	09/08/02	09/21/02		2,660.96
DO	09/08/02	09/21/02	(OVERTIME)	651.77
DO	06/16/02	09/07/02	TECHNICIAN (DOG HANDLER)	16,546.16
DO	06/16/02	09/07/02	TECHNICIAN (DOG HANDLER) (OVERTIME)	5,898.16
NUTTER, DANIEL	09/08/02	09/21/02		1,701.65
DO	09/08/02	09/21/02	(OVERTIME)	161.12
DO	06/16/02	09/07/02	PRIVATE	10,193.39
DO	06/16/02	08/10/02	PRIVATE (OVERTIME)	1,764.99
O'NEIL,GLENN E	09/08/02	09/21/02	(OTHER COMPENSATION)	8,224.13
DO	06/16/02	09/07/02	TECHNICIAN (DOG HANDLER)	14,845.60
OAKES,TALAYA	09/08/02	09/21/02		1,846.60
DO	06/02/02	09/07/02	PRIVATE	12,314.85
OBREBSKI,MARY	09/08/02	09/21/02		1,801.60
DO	06/16/02	09/07/02	PRIVATE	10,809.60
DO	06/16/02	08/24/02	PRIVATE (OVERTIME)	8.46
OCONNELL,SEAN	09/08/02	09/21/02		1,650.94
DO	09/08/02	09/21/02	(OVERTIME)	231.65
DO	06/16/02	09/07/02	PRIVATE	10,058.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con							
FISCAL YEAR 2002 CAPITOL POLICE SALARIES—Con							
		DO	06/16/02	09/07/02	PRIVATE (OVERTIME)		1,093 47
		ODONNELL, EDWARD	09/08/02	09/21/02			2,685 88
		DO	09/08/02	09/21/02	(OVERTIME)		7 83
		DO	06/16/02	09/07/02	SERGEANT		16,218 20
		DO	06/30/02	09/07/02	SERGEANT (OVERTIME)		237 47
		OESTRICH,LEONARD HENRY	09/08/02	09/21/02			1,350 40
		DO	09/08/02	09/21/02	(OVERTIME)		25 32
		DO	06/16/02	09/07/02	ACCOUNTS PAYABLE CLERK		7,784 00
		DO	06/16/02	09/07/02	ACCOUNTS PAYABLE CLERK (OVERTIME)		246 13
		OFFER,ALVA D	09/08/02	09/21/02			2,268 80
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS		13,862 40
		DO	06/16/02	07/13/02	PRIVATE FIRST CLASS (OVERTIME)		1,446 56
		OLSEN,GREGORY K	09/08/02	09/21/02			2,189 60
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS		13,363 41
		DO	06/16/02	08/24/02	PRIVATE FIRST CLASS (OVERTIME)		304 62
		ONCKEN,SCOTT	09/08/02	09/21/02			1,584 30
		DO	06/16/02	09/07/02	PRIVATE		9,113 15
		DO	08/25/02	09/07/02	PRIVATE (OVERTIME)		2 44
		ORNDORFF II,CURTIS	09/08/02	09/21/02			1,988 39
		DO	09/08/02	09/21/02	(OVERTIME)		573 38
		DO	06/16/02	09/07/02	PRIVATE		11,685 38
		DO	06/16/02	09/07/02	PRIVATE (OVERTIME)		1,206 74
		PADGETT,RICKY D	09/08/02	09/21/02			2,730 40
		DO	09/08/02	09/21/02	(OVERTIME)		819 20
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS		16,857 90
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)		2,928 32
		PALADINO,TAMMY A	09/08/02	09/21/02			3,023 88
		DO	06/16/02	09/07/02	SERGEANT		17,807 70
		DO	06/16/02	09/07/02	SERGEANT (OVERTIME)		639 82
		PALAZZOLO,MARY C	09/08/02	09/21/02			2,268 80
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS		13,656 11
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)		10,738 08
		PALMER,DANIEL B	09/08/02	09/21/02			2,951.22
		DO	09/08/02	09/21/02	(OVERTIME)		1,566 65
		DO	06/16/02	09/07/02	SERGEANT		17,650 59
		DO	06/16/02	09/07/02	SERGEANT (OVERTIME)		33 72
		PANEK,PATRICK CHARLES	09/08/02	09/21/02			1,388 80
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS		8,332 80
		PARADIS,CHRISTOPHER R	09/08/02	09/21/02			2,122 27
		DO	09/08/02	09/21/02	(OVERTIME)		724.08
		DO	06/16/02	09/07/02	PRIVATE		12,428 91
		DO	06/16/02	09/07/02	PRIVATE (OVERTIME)		2,677 73
		PARINI, GREGORY	09/08/02	09/21/02			1,654.87

DO	09/08/02	09/21/02	(OVERTIME)	312.53
DO	06/16/02	09/07/02	PRIVATE	9,883.99
DO	06/16/02	08/24/02	PRIVATE (OVERTIME)	2,167.38
PARISI,JOSEPH S	09/08/02	09/21/02		4,937.00
DO	06/16/02	09/07/02	INSPECTOR	30,586.70
PARKER,TYRA	09/08/02	09/21/02		1,943.99
DO	09/08/02	09/21/02	(OVERTIME)	82.02
DO	06/16/02	09/07/02	PROGRAMMER	11,664.01
DO	06/16/02	09/07/02	PROGRAMMER (OVERTIME)	72.90
PARKS, ADAM	09/08/02	09/21/02		1,669.60
DO	09/08/02	09/21/02	(OVERTIME)	336.61
DO	06/16/02	09/07/02	PRIVATE	9,252.48
DO	06/16/02	09/07/02	PRIVATE (OVERTIME)	1,051.70
PARRISH, JOSEPH JR.	09/08/02	09/21/02		1,611.20
DO	09/08/02	09/21/02	(OVERTIME)	853.43
DO	06/16/02	09/07/02	PRIVATE	9,975.44
DO	06/16/02	09/07/02	PRIVATE (OVERTIME)	2,543.85
PASCIUTO,RICHARD A	09/08/02	09/21/02		2,925.60
DO	09/08/02	09/21/02	(OVERTIME)	411.45
DO	06/16/02	09/07/02	SERGEANT	17,846.16
DO	06/16/02	09/07/02	SERGEANT (OVERTIME)	6,869.79
PAULIN,JAMES NICK	09/08/02	09/21/02		2,201.50
DO	09/08/02	09/21/02	(OVERTIME)	947.28
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS	13,104.55
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)	3,131.70
PAYTON, WILLIAM	09/08/02	09/21/02		2,548.80
DO	09/08/02	09/21/02	(OVERTIME)	43.40
DO	06/16/02	09/07/02	SERGEANT	15,611.01
DO	06/16/02	09/07/02	SERGEANT (OVERTIME)	707.23
PEED,WILLIAM L.	09/08/02	09/21/02		2,484.80
DO	09/08/02	09/21/02	(OVERTIME)	116.48
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS	15,176.71
DO	06/30/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)	1,580.13
PERKINS, MATTHEW	09/08/02	09/21/02		2,840.89
DO	06/16/02	09/07/02	LIEUTENANT	17,471.41
PERRY,RONALD DOUGLAS	09/08/02	09/21/02		3,032.00
DO	09/08/02	09/21/02	(OVERTIME)	525.86
DO	06/16/02	09/07/02	SERGEANT	18,192.00
DO	06/16/02	09/07/02	SERGEANT (OVERTIME)	1,677.08
PETERSON,LUTHER S	09/08/02	09/21/02		2,699.20
DO	09/08/02	09/21/02	(OVERTIME)	2,783.55
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS	16,195.20
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)	15,136.07
PETERSON,STEPHANIE	09/08/02	09/21/02		1,817.92
DO	09/08/02	09/21/02	(OVERTIME)	1,362.45
DO	06/16/02	09/07/02	PRIVATE	11,201.61
DO	06/16/02	09/07/02	PRIVATE (OVERTIME)	2,986.01
PETTIS,ANTOINETTE	09/08/02	09/21/02		2,561.16
DO	09/08/02	09/21/02	(OVERTIME)	403.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES Con							
FISCAL YEAR 2002 CAPITOL POLICE SALARIES Con							
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS		15,534 14
		DO	06/30/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)		378 07
		PHAM, DOUNG	09/08/02	09/21/02			2,131 68
		DO	09/08/02	09/21/02	(OVERTIME)		2,222 24
		DO	06/16/02	09/07/02	SECURITY SPECIALIST		12,268 32
		DO	06/16/02	09/07/02	SECURITY SPECIALIST (OVERTIME)		3,829 22
		PHELPS TONY E	09/08/02	09/21/02			2,381 60
		DO	09/08/02	09/21/02	(OVERTIME)		1,265 34
		DO	06/16/02	09/07/02	TECHNICIAN (DOG HANDLER)		14,812 14
		DO	06/16/02	09/07/02	TECHNICIAN (DOG HANDLER) (OVERTIME)		7,177 51
		PHILLIPS, MICHAEL	09/08/02	09/21/02			1,980.10
		DO	09/08/02	09/21/02	(OVERTIME)		497 00
		DO	06/16/02	09/07/02	PHYSICAL SECURITY SPECIALIST		12,520 80
		DO	06/16/02	08/24/02	PHYSICAL SECURITY SPECIALIST (OVERTIME)		1,496.83
		PICCIONE,ANTHONY F	09/08/02	09/21/02			2,730.40
		DO	09/08/02	09/21/02	(OVERTIME)		1,382 40
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS		16,669 08
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)		5,464 30
		PICKETT,JEFFREY J	09/08/02	09/21/02			2,911 96
		DO	06/16/02	09/07/02	SERGEANT		16,477 03
		PITTMAN, YOGANANDA	09/08/02	09/21/02			1,611 20
		DO	09/08/02	09/21/02	(OVERTIME)		589 10
		DO	06/16/02	09/07/02	PRIVATE		9,849.42
		DO	06/16/02	09/07/02	PRIVATE (OVERTIME)		1,104 33
		PITTMAN,KENNETH	09/08/02	09/21/02			2,123 45
		DO	09/08/02	09/21/02	(OVERTIME)		1,483 52
		DO	06/16/02	09/07/02	PRIVATES WITH TRAINING		12,661 13
		DO	06/16/02	09/07/02	PRIVATES WITH TRAINING (OVERTIME)		3,621 05
		POWELL WAYNE WESLEY	09/08/02	09/21/02			2,347.20
		DO	09/08/02	09/21/02	(OVERTIME)		198.05
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS		14,324 52
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)		2,802 25
		PROCTOR,DEBBIE	09/08/02	09/21/02			2,656 00
		DO	06/16/02	09/07/02	SERGEANT		15,936.00
		DO	06/16/02	07/13/02	SERGEANT (OVERTIME)		10 47
		PROCTOR,JAMES	06/30/02	09/07/02	POLICE OFFICER - PRIVATE		3,686 40
		PROCTOR,TAMATHA A	09/08/02	09/21/02			2,098.75
		DO	06/16/02	09/07/02	PRIVATE		12,840 92
		DO	06/16/02	09/07/02	PRIVATE (OVERTIME)		2,215 11
		PROVENZANO,CARMINE	09/08/02	09/21/02			3,034 11
		DO	09/08/02	09/21/02	(OVERTIME)		1,647 50
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS		18,449 30
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)		9,071 31

PULLIAM,RICHARD R	09/08/02	09/21/02		2,699.20
DO	09/08/02	09/21/02	(OVERTIME)	1,151.38
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS	16,465.12
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)	5,516.53
PUMPHREY,CHRISTINA D	09/08/02	09/21/02		1,274.80
DO	06/16/02	09/07/02	SECRETARY/CLERK I	7,348.80
PUNDAY,JAMES V	09/08/02	09/21/02		2,730.40
DO	09/08/02	09/21/02	(OVERTIME)	435.20
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS	16,674.20
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)	512.63
PURVIS,RITA T	06/16/02	08/24/02	TIME & ATTENDANCE CLERK	6,137.40
DO	06/16/02	08/24/02	TIME & ATTENDANCE CLERK (OVERTIME)	706.40
QUEEN,JULIE ANN	09/08/02	09/21/02		1,801.60
DO	09/08/02	09/21/02	(OVERTIME)	1,097.85
DO	06/16/02	09/07/02	SECURITY AIDE	10,820.85
DO	06/16/02	09/07/02	SECURITY AIDE (OVERTIME)	1,534.62
RAGLAND,WILLIE	09/08/02	09/21/02		1,942.60
DO	09/08/02	09/21/02	(OVERTIME)	238.35
DO	06/16/02	09/07/02	PRIVATE	11,842.60
DO	06/16/02	09/07/02	PRIVATE (OVERTIME)	2,339.79
RAMSEY,KENNETH	09/08/02	09/21/02		1,801.60
DO	09/08/02	09/21/02	(OVERTIME)	1,294.90
DO	06/16/02	09/07/02	PRIVATE	10,823.66
DO	06/16/02	08/24/02	PRIVATE (OVERTIME)	1,531.74
RAUM,DOUGLAS P	09/08/02	09/21/02		2,609.12
DO	09/08/02	09/21/02	(OVERTIME)	1,625.99
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS	15,207.34
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)	4,392.84
REES,SHERRI	09/08/02	09/21/02		1,801.60
DO	06/16/02	09/07/02	PRIVATE	10,989.76
DO	06/16/02	09/07/02	PRIVATE (OVERTIME)	1,968.07
REID,IVORY J	09/08/02	09/21/02		1,277.60
DO	06/16/02	09/07/02	SECRETARY/CLERK I	7,665.60
DO	06/16/02	09/07/02	SECRETARY/CLERK I (OVERTIME)	179.70
REIMER, STEVEN	09/08/02	09/21/02		1,674.34
DO	09/08/02	09/21/02	(OVERTIME)	395.28
DO	06/16/02	09/07/02	PRIVATE	9,252.48
DO	06/16/02	09/07/02	PRIVATE (OVERTIME)	1,165.46
REITER,CHRISTOPHER J	09/08/02	09/21/02		2,150.90
DO	09/08/02	09/21/02	(OVERTIME)	821.69
DO	06/16/02	09/07/02	PRIVATES WITH TRAINING	12,574.42
DO	06/16/02	09/07/02	PRIVATES WITH TRAINING (OVERTIME)	3,742.88
RESHETAR,CAROL	09/08/02	09/21/02		1,543.99
DO	09/08/02	09/21/02	(OVERTIME)	434.26
DO	06/16/02	09/07/02	SECRETARY/CLERK I	9,418.40
DO	06/16/02	09/07/02	SECRETARY/CLERK I (OVERTIME)	727.43
REUSS,ROBERT JAMES	09/08/02	09/21/02		2,832.70
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS	17,415.96
DO	06/30/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)	2,589.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con							
FISCAL YEAR 2002 CAPITOL POLICE SALARIES—Con							
		REUTER, DELL	09/08/02	09/21/02			1,674.34
		DO	09/08/02	09/21/02	(OVERTIME)		329.63
		DO	06/16/02	09/07/02	PRIVATE		9,252.48
		DO	06/16/02	09/07/02	PRIVATE (OVERTIME)		1,077.66
		REYNOLDS,DEBRA A	09/08/02	09/21/02			3,514.20
		DO	06/16/02	09/07/02	LIEUTENANT		21,425.40
		REYNOLDS,THOMAS P	09/08/02	09/21/02			3,514.20
		DO	06/16/02	09/07/02	LIEUTENANT		21,423.20
		RICE,KATHY L	09/08/02	09/21/02			1,192.69
		DO	09/08/02	09/21/02	(OVERTIME)		307.18
		DO	06/16/02	09/07/02	SECURITY AIDE		6,777.46
		DO	06/16/02	09/07/02	SECURITY AIDE (OVERTIME)		1,095.81
		RICHARDSON,MICHAEL O	09/08/02	09/21/02			2,484.80
		DO	09/08/02	09/21/02	(OVERTIME)		710.50
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS		15,157.28
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)		8,107.41
		RIGGS,VERNIER P	09/08/02	09/21/02			2,925.60
		DO	06/16/02	09/07/02	SERGEANT		17,851.65
		DO	06/16/02	09/07/02	SERGEANT (OVERTIME)		822.05
		RIHA, MICHAEL	09/08/02	09/21/02			1,656.33
		DO	09/08/02	09/21/02	(OVERTIME)		29.97
		DO	06/16/02	09/07/02	PRIVATE		10,266.60
		DO	07/14/02	09/07/02	PRIVATE (OVERTIME)		1,427.29
		RILEY, STEVEN	09/08/02	09/21/02			1,611.20
		DO	05/05/02	05/18/02	(OVERTIME)		1,416.97
		DO	06/16/02	09/07/02	PRIVATE		9,701.88
		DO	06/30/02	09/07/02	PRIVATE (OVERTIME)		2,621.83
		RINDAL,ERIC A	09/08/02	09/21/02			2,551.99
		DO	09/08/02	09/21/02	(OVERTIME)		370.53
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS		15,303.97
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)		3,266.66
		RITENOUR,MARK	09/08/02	09/21/02			1,736.36
		DO	09/08/02	09/21/02	(OVERTIME)		431.92
		DO	06/16/02	09/07/02	PRIVATE		10,448.62
		DO	06/16/02	09/07/02	PRIVATE (OVERTIME)		2,136.40
		RIVERA, KATHRYN	09/08/02	09/21/02			1,631.81
		DO	09/08/02	09/21/02	(OVERTIME)		98.57
		DO	06/16/02	09/07/02	PRIVATE		9,919.56
		DO	06/16/02	09/07/02	PRIVATE (OVERTIME)		106.32
		ROBEY,BRIAN	09/08/02	09/21/02			1,801.60
		DO	09/08/02	09/21/02	(OVERTIME)		391.29
		DO	06/16/02	09/07/02	PRIVATE		11,570.76
		DO	06/16/02	08/24/02	PRIVATE (OVERTIME)		3,249.55

ROBINSON,TONYA ANNETTE	09/08/02	09/21/02		2,925 60
DO	09/08/02	09/21/02	(OVERTIME)	1,782 95
DO	06/16/02	09/07/02	SERGEANT	17,846 16
DO	07/28/02	08/24/02	SERGEANT (OVERTIME)	836 62
ROBITAILLE, DANIEL	09/08/02	09/21/02		1,611 20
DO	06/16/02	09/07/02	PRIVATE	9,667 20
RODERICK, SMITH	09/08/02	09/21/02		1,827 10
DO	09/08/02	09/21/02	(OVERTIME)	576 08
DO	06/16/02	09/07/02	PRIVATE	11,097 35
DO	06/16/02	09/07/02	PRIVATE (OVERTIME)	2,715 91
RODRIGUEZ, JORGE	09/08/02	09/21/02		1,516 80
DO	09/08/02	09/21/02	(OVERTIME)	383 94
DO	06/16/02	09/07/02	PRIVATE	9,259 13
DO	06/16/02	09/07/02	PRIVATE (OVERTIME)	1,173 15
RODWILL,MICHAEL A	09/08/02	09/21/02		2,616 96
DO	09/08/02	09/21/02	(OVERTIME)	1,444 02
DO	06/16/02	09/07/02	TECHNICIAN (DOG HANDLER)	15,709 86
DO	06/16/02	09/07/02	TECHNICIAN (DOG HANDLER) (OVERTIME)	3,247 33
ROGER LLOYD	09/08/02	09/21/02		2,912 00
DO	06/16/02	09/07/02	SECURITY SPECIALIST	17,472 00
ROHAN,JAMES PATRICK	09/08/02	09/21/02		5,007 20
DO	06/16/02	09/07/02	DEPUTY CHIEF	30,043 20
ROHM, MELISSA	09/08/02	09/21/02		1,465 60
DO	06/16/02	09/07/02	ADMINISTRATIVE CLERK I	8,445 52
DO	08/11/02	08/24/02	ADMINISTRATIVE CLERK I (OVERTIME)	13 74
ROHM,ROBERT C	09/08/02	09/21/02		2,043.30
DO	09/08/02	09/21/02	(OVERTIME)	14 62
DO	06/16/02	09/07/02	PRIVATES WITH TRAINING	12,058 26
DO	06/16/02	09/07/02	PRIVATES WITH TRAINING (OVERTIME)	4,300 48
ROMANOWSKI,ALVIN C	09/08/02	09/21/02		3,232 80
DO	09/08/02	09/21/02	(OVERTIME)	818 37
DO	06/16/02	09/07/02	SERGEANT	19,734 22
DO	06/16/02	09/07/02	SERGEANT (OVERTIME)	2,586 70
ROSE,DARIUS	09/08/02	09/21/02		1,516 80
DO	09/08/02	09/21/02	(OVERTIME)	668 34
DO	06/16/02	09/07/02	SECURITY AIDE	7,025 00
DO	06/16/02	07/27/02	SECURITY AIDE (OVERTIME)	413 62
ROSENCRANS,ROBERT S	09/08/02	09/21/02		3,656 94
DO	06/16/02	09/07/02	LIEUTENANT	23,577 60
ROSS,LEONARD D	09/08/02	09/21/02		2,347 20
DO	09/08/02	09/21/02	(OVERTIME)	1,411 99
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS	14,215 06
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)	1,758 37
ROUILLER, DONALD	05/19/02	09/21/02		10,819 20
DO	06/30/02	09/07/02	LIEUTENANT	13,794 48
RUDD,LLOYD S	09/08/02	09/21/02		2,866 80
DO	09/08/02	09/21/02	(OVERTIME)	311 94
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS	17,303 34
DO	06/16/02	07/27/02	PRIVATE FIRST CLASS (OVERTIME)	786 84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con							
FISCAL YEAR 2002 CAPITOL POLICE SALARIES—Con							
		RUZZOTTO, VINCENT	09/08/02	09/21/02			1,674 34
		DO	09/08/02	09/21/02	(OVERTIME)		686 20
		DO	06/16/02	09/07/02	PRIVATE		9,252 48
		DO	06/16/02	09/07/02	PRIVATE (OVERTIME)		1,051 70
		SALPECK,JOHN F	09/08/02	09/21/02			1,905 60
		DO	06/16/02	09/07/02	PRIVATE		11,438 36
		DO	02/24/02	08/24/02	PRIVATE (OVERTIME)		1,906 04
		SANABRIA,ANTHONY	09/08/02	09/21/02			2,258 10
		DO	09/08/02	09/21/02	(OVERTIME)		1,469 50
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS		13,818 26
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)		6,390 61
		SANDERS,JONATHAN E	09/08/02	09/21/02			1,227 86
		DO	09/08/02	09/21/02	(OVERTIME)		91 92
		DO	06/16/02	09/07/02	SECURITY AIDE		7,302 10
		DO	06/16/02	09/07/02	SECURITY AIDE (OVERTIME)		78 48
		SANDIDGE, PAULETTE	09/08/02	09/21/02			1,176 80
		DO	09/08/02	09/21/02	(OVERTIME)		217 00
		DO	06/16/02	09/07/02	ADMINISTRATIVE CLERK I		6,886 40
		SCHMIDT,MICHAEL	09/08/02	09/21/02			2,925.60
		DO	09/08/02	09/21/02	(OVERTIME)		1,206.92
		DO	06/16/02	09/07/02	SERGEANT		17,553 60
		DO	07/28/02	09/07/02	SERGEANT (OVERTIME)		1,220 64
		SCHULTZ,ROBERT R	09/08/02	09/21/02			2,042.96
		DO	09/08/02	09/21/02	(OVERTIME)		667 98
		DO	06/16/02	09/07/02	PRIVATE		12,436 29
		DO	06/16/02	09/07/02	PRIVATE (OVERTIME)		10,494 42
		SCHULZE,PETER J	09/08/02	09/21/02			2,189 60
		DO	09/08/02	09/21/02	(OVERTIME)		1,283.13
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS		13,237 65
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)		7,086.54
		SCOTT,DARRYL R	09/08/02	09/21/02			2,484 80
		DO	09/08/02	09/21/02	(OVERTIME)		908 51
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS		15,157 28
		DO	06/16/02	08/10/02	PRIVATE FIRST CLASS (OVERTIME)		2,375 64
		SCOTT,GREGORY K	09/08/02	09/21/02			1,543.20
		DO	06/16/02	09/07/02	SECRETARY/CLERK II		6,992 63
		SEBO,ROBERT	09/08/02	09/21/02			2,678.00
		DO	09/08/02	09/21/02	(OVERTIME)		1,198 15
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS		16,340.08
		DO	03/24/02	08/24/02	PRIVATE FIRST CLASS (OVERTIME)		3,211 87
		SEEMILLER,GREGG	09/08/02	09/21/02			1,582.83
		DO	09/08/02	09/21/02	(OVERTIME)		59 02
		DO	06/16/02	09/07/02	PRIVATE		9,653 47

DO	06/16/02	09/07/02	PRIVATE (OVERTIME)	1,878 96
SELLERS,CONTRICIA A	09/08/02	09/21/02		1,999 12
DO	09/08/02	09/21/02	(OVERTIME)	1,852 00
DO	06/16/02	09/07/02	PRIVATE	12,168 24
DO	06/16/02	09/07/02	PRIVATE (OVERTIME)	5,812 55
SENN,GLYNIS L	09/08/02	09/21/02		2,484 80
DO	09/08/02	09/21/02	(OVERTIME)	11 65
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS	14,220 80
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)	1,404 41
SHAFFER, MICHAEL	09/08/02	09/21/02		2,283.20
DO	06/16/02	09/07/02	SERGEANT	13,944 61
DO	06/16/02	08/10/02	SERGEANT (OVERTIME)	1,171 26
SHARK,JOHN HENRY	09/08/02	09/21/02		2,582 76
DO	09/08/02	09/21/02	(OVERTIME)	427 08
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS	15,762 64
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)	2,569 93
SHAW, KEVIN	06/16/02	08/10/02	PRIVATE	5,163 77
DO	06/16/02	06/29/02	PRIVATE (OVERTIME)	639 90
DO	08/11/02	08/24/02	PRIVATE (OTHER COMPENSATION)	455 04
SHAW,GEORGE MERLE	09/08/02	09/21/02		3,232.80
DO	09/08/02	09/21/02	(OVERTIME)	166 71
DO	06/16/02	09/07/02	SERGEANT	19,734 22
DO	06/16/02	09/07/02	SERGEANT (OVERTIME)	1,644 10
SHAW,KENNETH	09/08/02	09/21/02		2,390 92
DO	09/08/02	09/21/02	(OVERTIME)	216 30
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS	14,221.66
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)	5,249 05
SHEPPARD,BOBBY L	09/08/02	09/21/02		1,905 60
DO	06/16/02	09/07/02	PRIVATE	11,624 16
DO	06/30/02	09/07/02	PRIVATE (OVERTIME)	553.82
SHEPPERSON, PHILLIP	06/16/02	06/29/02	PRIVATE (OTHER COMPENSATION)	2,759 18
SHIELDS,CALVIN K	09/08/02	09/21/02		2,476 36
DO	09/08/02	09/21/02	(OVERTIME)	268.56
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS	14,728 96
DO	06/30/02	08/24/02	PRIVATE FIRST CLASS (OVERTIME)	1,245 55
SHIRLEY,MICHAEL A	09/08/02	09/21/02		2,593 65
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS	15,335 67
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)	2,378 96
SHOWALTER,KATRINA L	09/08/02	09/21/02		1,296 71
DO	09/08/02	09/21/02	(OVERTIME)	128 65
DO	06/16/02	09/07/02	SECRETARY/CLERK I	7,401 61
SIDNEY,TRACY L	09/08/02	09/21/02		1,224 80
DO	09/08/02	09/21/02	(OVERTIME)	350 29
DO	06/16/02	09/07/02	SECURITY AIDE	6,350 96
DO	06/16/02	07/13/02	SECURITY AIDE (OVERTIME)	371 15
SIKO,WILLIAM P	09/08/02	09/21/02		3,232.80
DO	09/08/02	09/21/02	(OVERTIME)	969 92
DO	06/16/02	09/07/02	SERGEANT	19,744 32
DO	06/16/02	09/07/02	SERGEANT (OVERTIME)	5,169 93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con							
FISCAL YEAR 2002 CAPITOL POLICE SALARIES—Con							
		SILMAN,ROBERT S	09/08/02	09/21/02			3,073 32
		DO	09/08/02	09/21/02	(OVERTIME)		1,896 12
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS		18,617 41
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)		7,441 27
		SILVESTRI,ERIC	09/08/02	09/21/02			2,148 52
		DO	09/08/02	09/21/02	(OVERTIME)		592 00
		DO	06/16/02	09/07/02	PRIVATES WITH TRAINING		12,373 23
		DO	06/16/02	09/07/02	PRIVATES WITH TRAINING (OVERTIME)		1,284 90
		SIMMONS,DORMAN W	09/08/02	09/21/02			2,441 09
		DO	09/08/02	09/21/02	(OVERTIME)		1,842 59
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS		14,338 43
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)		12,992 44
		SIMMONS,GAYLE D	09/08/02	09/21/02			2,347 20
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS		13,181 00
		DO	06/30/02	08/10/02	PRIVATE FIRST CLASS (OVERTIME)		11 34
		SIMON, AHMED	09/08/02	09/21/02			1,673 01
		DO	09/08/02	09/21/02	(OVERTIME)		7 39
		DO	06/16/02	09/07/02	PRIVATE		10,166 14
		DO	06/16/02	09/07/02	PRIVATE (OVERTIME)		1,495 36
		SINGLETON,ROBERT B	09/08/02	09/21/02			2,766 56
		DO	09/08/02	09/21/02	(OVERTIME)		643 88
		DO	06/16/02	09/07/02	DETECTIVE		16,470 09
		DO	06/16/02	09/07/02	DETECTIVE (OVERTIME)		14,153 87
		SKIBA,PAUL C	09/08/02	09/21/02			2,000 96
		DO	09/08/02	09/21/02	(OVERTIME)		1 16
		DO	06/16/02	09/07/02	PRIVATE		11,767 36
		DO	06/30/02	08/24/02	PRIVATE (OVERTIME)		8 10
		SLATON,JASON	09/08/02	09/21/02			2,329 60
		DO	09/08/02	09/21/02	(OVERTIME)		800 80
		DO	06/16/02	09/07/02	ELECTRONIC TECHNICIAN		14,000 88
		DO	06/16/02	09/07/02	ELECTRONIC TECHNICIAN (OVERTIME)		5,185 84
		SLEZAK,THOMAS J	06/16/02	07/13/02	TECHNICIAN (SPECIALIZED)		4,014 08
		DO	07/14/02	07/27/02	TECHNICIAN (SPECIALIZED) (OTHER COMPENSATION)		600 32
		SLOAN, KEITH	09/08/02	09/21/02			1,564 30
		DO	09/08/02	09/21/02	(OVERTIME)		236.86
		DO	06/16/02	09/07/02	PRIVATE		9,259 13
		DO	06/16/02	09/07/02	PRIVATE (OVERTIME)		1,102 05
		SMALLWOOD,LLOYD P	09/08/02	09/21/02			2,300 00
		DO	09/08/02	09/21/02	(OVERTIME)		1,371 15
		DO	06/16/02	09/07/02	ELECTRONICS TECHNICIAN		13,142 40
		DO	06/16/02	09/07/02	ELECTRONICS TECHNICIAN (OVERTIME)		1,464.84
		SMITH, BENJAMIN	09/08/02	09/21/02			1,676 54
		DO	09/08/02	09/21/02	(OVERTIME)		740 10

DO	06/16/02	09/07/02	PRIVATE	10,260.47
DO	07/14/02	09/07/02	PRIVATE (OVERTIME)	1,523.09
SMITH, DERRICK	09/08/02	09/21/02		1,516.80
DO	09/08/02	09/21/02	(OVERTIME)	191.97
DO	06/16/02	09/07/02	PRIVATE	9,100.80
DO	06/16/02	09/07/02	PRIVATE (OVERTIME)	1,173.15
SMITH, SAMUEL	06/16/02	06/29/02	PRIVATE	1,760.00
DO	07/14/02	07/27/02	PRIVATE (OTHER COMPENSATION)	506.00
SMITH,DAWN D	09/08/02	09/21/02		2,032.80
DO	06/16/02	09/07/02	PRIVATE	12,400.08
DO	07/28/02	09/07/02	PRIVATE (OVERTIME)	495.17
SMITH,THOMAS L	09/08/02	09/21/02		3,256.80
DO	06/16/02	09/07/02	LIEUTENANT	19,540.80
SNOPIK,THOMAS P	09/08/02	09/21/02		1,906.82
DO	09/08/02	09/21/02	(OVERTIME)	893.47
DO	06/16/02	09/07/02	PRIVATES WITH TRAINING	11,723.01
DO	06/16/02	09/07/02	PRIVATES WITH TRAINING (OVERTIME)	2,920.52
SOLOMON, ADAM	09/08/02	09/21/02		1,674.34
DO	09/08/02	09/21/02	(OVERTIME)	686.20
DO	06/16/02	09/07/02	PRIVATE	9,259.13
DO	06/16/02	09/07/02	PRIVATE (OVERTIME)	831.87
SPAVONE,THOMAS	09/08/02	09/21/02		2,581.04
DO	09/08/02	09/21/02	(OVERTIME)	1,938.15
DO	06/16/02	09/07/02	PRIVATE	15,374.60
DO	06/16/02	09/07/02	PRIVATE (OVERTIME)	10,072.00
SPEIGHTS,PINKNEY	09/08/02	09/21/02		3,083.77
DO	05/05/02	05/18/02	(OVERTIME)	2,021.44
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS	16,626.72
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)	16,439.67
SPENCER,JEFFERY D	09/08/02	09/21/02		2,588.00
DO	06/16/02	09/07/02	DETECTIVE	15,272.44
DO	06/16/02	06/29/02	DETECTIVE (OVERTIME)	24.27
SPOCHART,MICHAEL A	09/08/02	09/21/02		2,261.09
DO	09/08/02	09/21/02	(OVERTIME)	839.40
DO	06/16/02	09/07/02	PRIVATE	15,324.47
DO	06/16/02	09/07/02	PRIVATE (OVERTIME)	5,605.89
SPORKIN,DANIEL P	09/08/02	09/21/02		2,761.60
DO	09/08/02	09/21/02	(OVERTIME)	724.92
DO	06/16/02	09/07/02	SERGEANT	16,852.66
DO	06/16/02	09/07/02	SERGEANT (OVERTIME)	2,427.46
SPRIGGS,CHAUNCEY T	09/08/02	09/21/02		2,189.60
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS	13,371.63
DO	08/11/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)	297.69
SPRINGLE, WILLIAM	05/05/02	05/18/02		1,775.46
DO	05/05/02	05/18/02	(OVERTIME)	81.26
DO	06/16/02	09/07/02	PRIVATE	11,014.85
DO	06/16/02	09/07/02	PRIVATE (OVERTIME)	2,217.14
SQUIRES,CLAUDETTE	09/08/02	09/21/02		1,935.36
DO	09/08/02	09/21/02	(OVERTIME)	927.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con							
FISCAL YEAR 2002 CAPITOL POLICE SALARIES—Con							
		DO	06/16/02	09/07/02	PRIVATE		11,814 11
		DO	06/16/02	09/07/02	PRIVATE (OVERTIME)		3,968 60
		ST LEDGER WILLIAM GERARD	09/08/02	09/21/02			3,032 64
		DO	09/08/02	09/21/02	(OVERTIME)		1,540 71
		DO	06/16/02	09/07/02	TECHNICIAN (SPECIALIZED)		17,750.18
		DO	06/16/02	09/07/02	TECHNICIAN (SPECIALIZED) (OVERTIME)		11,575 55
		STANLEY,CHARLENE G	09/08/02	09/21/02			2,817 15
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS		16,906 27
		DO	06/16/02	08/24/02	PRIVATE FIRST CLASS (OVERTIME)		40 42
		STEARLINGS,DAVID S	09/08/02	09/21/02			1,932.90
		DO	09/08/02	09/21/02	(OVERTIME)		131.63
		DO	06/16/02	09/07/02	SECURITY AIDE		11,712 15
		DO	06/16/02	08/24/02	SECURITY AIDE (OVERTIME)		167 54
		STEGALL, SKYLER	09/08/02	09/21/02			2,017 40
		DO	09/08/02	09/21/02	(OVERTIME)		1,033.64
		DO	06/16/02	09/07/02	PRIVATE		12,033 45
		DO	06/16/02	09/07/02	PRIVATE (OVERTIME)		10,121.91
		STELLABOTTA,MERIE B	06/16/02	08/10/02	PRIVATE FIRST CLASS		9,283 28
		DO	06/16/02	08/10/02	PRIVATE FIRST CLASS (OVERTIME)		7,542.92
		DO	08/11/02	08/24/02	PRIVATE FIRST CLASS (OTHER COMPENSATION)		15,733.93
		STONE,RONALD J	09/08/02	09/21/02			2,730.40
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS		15,017 20
		STRADER PHILLIP H	09/08/02	09/21/02			1,905.60
		DO	06/16/02	09/07/02	PRIVATES WITH TRAINING		11,447 88
		DO	06/16/02	09/07/02	PRIVATES WITH TRAINING (OVERTIME)		12 56
		STREETT RICHARD	09/08/02	09/21/02			3,219 98
		DO	05/05/02	05/18/02	(OVERTIME)		521 60
		DO	06/16/02	09/07/02	SERGEANT		19,593 72
		DO	06/16/02	09/07/02	SERGEANT (OVERTIME)		3,608 90
		SUTTON,ANTON	09/08/02	09/21/02			1,803 85
		DO	09/08/02	09/21/02	(OVERTIME)		960 19
		DO	06/16/02	09/07/02	SECURITY AIDE		11,007 20
		DO	06/16/02	09/07/02	SECURITY AIDE (OVERTIME)		2,854.85
		SWEETMAN,STEPHANIE J	09/08/02	09/21/02			2,011 20
		DO	06/16/02	09/07/02	SECURITY AIDE		12,067.20
		DO	06/16/02	07/27/02	SECURITY AIDE (OVERTIME)		377 10
		TALBOT,KATHLEEN N	09/08/02	09/21/02			2,484.80
		DO	09/08/02	09/21/02	(OVERTIME)		1,316 17
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS		14,912.69
		DO	08/25/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)		4.16
		TAYLOR,SHELLY T	09/08/02	09/21/02			3,091.16
		DO	09/08/02	09/21/02	(OVERTIME)		829.41
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS		17,991 55

DO	06/16/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)	6,070.70
TERRY,ALIEU M K	09/08/02	09/21/02		1,191.20
DO	09/08/02	09/21/02	(OVERTIME)	653.45
DO	06/16/02	09/07/02	SECURITY AIDE	7,269.67
DO	06/16/02	09/07/02	SECURITY AIDE (OVERTIME)	3,253.84
THOMAS,CHAD B	09/08/02	09/21/02		2,283.20
DO	09/08/02	09/21/02	(OVERTIME)	385.29
DO	06/16/02	09/07/02	PRIVATE	13,933.22
DO	06/16/02	09/07/02	PRIVATE (OVERTIME)	3,077.90
THOMAS,TERRY HARRY	09/08/02	09/21/02		3,223.40
DO	09/08/02	09/21/02	(OVERTIME)	1,328.94
DO	06/16/02	09/07/02	SERGEANT	19,353.65
DO	06/16/02	09/07/02	SERGEANT (OVERTIME)	5,692.33
THOMPSON,GARLAND CHARLES	09/08/02	09/21/02		2,730.40
DO	09/08/02	09/21/02	(OVERTIME)	947.20
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS	16,034.27
DO	06/30/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)	23.95
THORNTON,DWAYNE H	09/08/02	09/21/02		2,699.04
DO	09/08/02	09/21/02	(OVERTIME)	368.08
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS	16,126.92
DO	07/28/02	08/10/02	PRIVATE FIRST CLASS (OVERTIME)	14.67
TIMBERLAKE,NAIROBI	09/08/02	09/21/02		1,905.60
DO	09/08/02	09/21/02	(OVERTIME)	1,554.26
DO	06/16/02	09/07/02	PRIVATES WITH TRAINING	11,812.35
DO	06/16/02	09/07/02	PRIVATES WITH TRAINING (OVERTIME)	11,607.73
TIMMONS,JEFFREY W	09/08/02	09/21/02		2,484.80
DO	09/08/02	09/21/02	(OVERTIME)	1,188.05
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS	14,908.80
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)	4,647.36
TODD,JAMES	09/08/02	09/21/02		1,817.35
DO	09/08/02	09/21/02	(OVERTIME)	1,590.48
DO	06/16/02	09/07/02	PRIVATE	11,183.42
DO	06/16/02	09/07/02	PRIVATE (OVERTIME)	14,058.91
TOMASKY,JUDITH ANN	09/08/02	09/21/02		1,465.60
DO	09/08/02	09/21/02	(OVERTIME)	370.98
DO	06/16/02	09/07/02	PHOTOGRAPHER/CLERK I	8,793.60
DO	06/16/02	08/24/02	PHOTOGRAPHER/CLERK I (OVERTIME)	2,535.03
TORREYSON,JOSEPH	09/08/02	09/21/02		2,549.61
DO	09/08/02	09/21/02	(OVERTIME)	1,541.22
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS	15,548.48
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)	4,971.61
TOWNLEY, SCOTT	09/08/02	09/21/02		1,730.40
DO	09/08/02	09/21/02	(OVERTIME)	521.99
DO	06/16/02	09/07/02	PRIVATE	9,318.03
DO	06/16/02	09/07/02	PRIVATE (OVERTIME)	1,092.86
TRAN, DEAN	05/05/02	05/18/02		1,685.11
DO	05/05/02	05/18/02	(OVERTIME)	511.64
DO	06/16/02	09/07/02	PRIVATE	10,338.43
DO	06/16/02	09/07/02	PRIVATE (OVERTIME)	1,521.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con							
FISCAL YEAR 2002 CAPITOL POLICE SALARIES—Con							
		TURNER, DANIEL	09/08/02	09/21/02			1,730.40
		DO	09/08/02	09/21/02	(OVERTIME)		371.18
		DO	06/16/02	09/07/02	PRIVATE		9,318.03
		DO	06/16/02	09/07/02	PRIVATE (OVERTIME)		1,092.86
		TURNER,ARTHUR JAMES	09/08/02	09/21/02			3,123.00
		DO	09/08/02	09/21/02	(OVERTIME)		2,060.40
		DO	06/16/02	09/07/02	TECHNICIAN (DOG HANDLER)		19,182.90
		DO	06/16/02	09/07/02	TECHNICIAN (DOG HANDLER) (OVERTIME)		5,964.21
		TURNER,MARY ANN POWERS	09/08/02	09/21/02			2,742.62
		DO	09/08/02	09/21/02	(OVERTIME)		0.18
		DO	06/16/02	09/07/02	DETECTIVE		16,146.30
		DO	06/16/02	09/07/02	DETECTIVE (OVERTIME)		13.48
		TYLER, JEFFERY	09/08/02	09/21/02			1,846.61
		DO	09/08/02	09/21/02	(OVERTIME)		938.40
		DO	06/16/02	09/07/02	PRIVATE		10,600.26
		DO	06/16/02	09/07/02	PRIVATE (OVERTIME)		7,095.99
		UBER,WILLIAM E	09/08/02	09/21/02			3,650.40
		DO	06/16/02	09/07/02	CAPTAIN		22,390.64
		UDELL,GILMAN G	09/08/02	09/21/02			3,976.94
		DO	06/16/02	09/07/02	CAPTAIN		23,795.76
		UZZELL, BRENDA	09/08/02	09/21/02			1,674.34
		DO	09/08/02	09/21/02	(OVERTIME)		584.60
		DO	06/16/02	09/07/02	PRIVATE		9,253.43
		DO	06/16/02	09/07/02	PRIVATE (OVERTIME)		846.57
		VANDER RYK, APRIL	09/08/02	09/21/02			1,626.30
		DO	09/08/02	09/21/02	(OVERTIME)		878.10
		DO	06/16/02	09/07/02	PRIVATE		9,781.48
		DO	06/16/02	09/07/02	PRIVATE (OVERTIME)		2,357.35
		VAREY,JAMES J	02/24/02	03/09/02	CHIEF OF POLICE		1,245.24
		VARGAS, ANTONIO	09/08/02	09/21/02			1,721.87
		DO	09/08/02	09/21/02	(OVERTIME)		661.34
		DO	06/16/02	09/07/02	PRIVATE		10,749.68
		DO	06/16/02	09/07/02	PRIVATE (OVERTIME)		2,260.42
		VASSER JR,CHARLES	09/08/02	09/21/02			1,139.16
		DO	06/16/02	09/07/02	ADMIN CLERK I		6,790.08
		VAUGHANS,ALVIN	09/08/02	09/21/02			1,277.60
		DO	09/08/02	09/21/02	(OVERTIME)		143.76
		DO	06/16/02	09/07/02	SECRETARY/CLERK I		7,793.36
		DO	06/30/02	09/07/02	SECRETARY/CLERK I (OVERTIME)		570.94
		VAUGHN,VIRGINIA	09/08/02	09/21/02			1,677.40
		DO	09/08/02	09/21/02	(OVERTIME)		9.62
		DO	06/16/02	09/07/02	PRIVATE		10,533.88
		DO	06/16/02	09/07/02	PRIVATE (OVERTIME)		1,998.76

VELEZ, MARIBEL	09/08/02	09/21/02		1,516 80
DO	09/08/02	09/21/02	(OVERTIME)	327 06
DO	06/16/02	09/07/02	PRIVATE	9,259 13
DO	06/16/02	09/07/02	PRIVATE (OVERTIME)	1,173 15
VERDEROSA,MATTHEW R	09/08/02	09/21/02		3,144 10
DO	06/16/02	09/07/02	SERGEANT	17 753 93
VILLANUEVA, PHILIP	09/08/02	09/21/02		2 056 00
DO	06/16/02	09/07/02	ACADEMIC INSTRUCTOR	12,201 60
DO	08/11/02	08/24/02	ACADEMIC INSTRUCTOR (OVERTIME)	250 58
WALDOW,ERIC	09/08/02	09/21/02		2,392 54
DO	09/08/02	09/21/02	(OVERTIME)	761 77
DO	06/16/02	09/07/02	SERGEANT	14,711.38
DO	06/16/02	09/07/02	SERGEANT (OVERTIME)	3,674 29
WALSH, TERA	09/08/02	09/21/02		2,563 20
DO	06/16/02	09/07/02	DATA ENTRY SPECIALIST	15,379 20
WARNER, ANTHONY	09/08/02	09/21/02		1,611 20
DO	05/05/02	05/18/02	(OVERTIME)	236 64
DO	06/16/02	09/07/02	PRIVATE	9,683 79
DO	06/16/02	09/07/02	PRIVATE (OVERTIME)	936 86
WASHINGTON,IRVIN M	09/08/02	09/21/02		2,592 63
DO	09/08/02	09/21/02	(OVERTIME)	1,287 27
DO	06/16/02	09/07/02	TECHNICIAN (DOG HANDLER)	15,377 22
DO	06/16/02	09/07/02	TECHNICIAN (DOG HANDLER) (OVERTIME)	15,123 83
WASHINGTON,PAMELA	09/08/02	09/21/02		982 09
DO	06/30/02	09/07/02	SECURITY AIDE	3 973 32
WASHINGTON,STEVEN A	09/08/02	09/21/02		1,991 14
DO	09/08/02	09/21/02	(OVERTIME)	1,300 89
DO	06/16/02	09/07/02	PRIVATE	11,932.48
DO	06/16/02	09/07/02	PRIVATE (OVERTIME)	8,854 33
WATERS,REGINALD W	09/08/02	09/21/02		2,504 25
DO	09/08/02	09/21/02	(OVERTIME)	2 254 85
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS	15,451 65
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)	6,888 80
WATTS, KIMBERLY	09/08/02	09/21/02		868 96
DO	09/08/02	09/21/02	(OVERTIME)	321 67
DO	06/16/02	09/07/02	ADMIN CLERK I	5,979 60
DO	06/16/02	09/07/02	ADMIN CLERK I (OVERTIME)	512 94
WEAVER,KENNETH R	09/08/02	09/21/02		3,355 50
DO	09/08/02	09/21/02	(OVERTIME)	1,380 30
DO	06/16/02	09/07/02	SERGEANT	19,641 67
DO	06/16/02	09/07/02	SERGEANT (OVERTIME)	3,354 41
WEAVER,THURSTON L	09/08/02	09/21/02		2,867 20
DO	09/08/02	09/21/02	(OVERTIME)	483 84
DO	06/16/02	09/07/02	TECHNICIAN (SPECIALIZED)	17,489 92
DO	06/16/02	09/07/02	TECHNICIAN (SPECIALIZED) (OVERTIME)	4 127 80
WEINKAUF,KEVIN	09/08/02	09/21/02		2,705 80
DO	09/08/02	09/21/02	(OVERTIME)	488 28
DO	06/16/02	09/07/02	SERGEANT	16,125 24
DO	07/14/02	09/07/02	SERGEANT (OVERTIME)	2 000 28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con							
FISCAL YEAR 2002 CAPITOL POLICE SALARIES—Con							
		WEST, MARK	09/08/02	09/21/02			1,611 21
		DO	09/08/02	09/21/02	(OVERTIME)		1,193.29
		DO	06/16/02	09/07/02	PRIVATE		9,858.98
		DO	06/16/02	09/07/02	PRIVATE (OVERTIME)		1,679 76
		WHEELER,RITA	09/08/02	09/21/02			2,730.40
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS		16,510 39
		DO	07/28/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)		76.80
		WHITE, JOHN	09/08/02	09/21/02			1,516 80
		DO	09/08/02	09/21/02	(OVERTIME)		376 83
		DO	06/16/02	09/07/02	PRIVATE		9,259 13
		DO	06/16/02	09/07/02	PRIVATE (OVERTIME)		1,059 39
		WHITE,MCKINLEY	09/08/02	09/21/02			2,675.61
		DO	09/08/02	09/21/02	(OVERTIME)		2,532 31
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS		14,431 47
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)		4,265.99
		WHITEHURST,HOWARD G	09/08/02	09/21/02			2,809.68
		DO	09/08/02	09/21/02	(OVERTIME)		127.99
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS		18,303.59
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)		9,883.12
		WIDO,STEPHEN A	09/08/02	09/21/02			2,699 20
		DO	09/08/02	09/21/02	(OVERTIME)		986 90
		DO	04/21/02	08/24/02	PRIVATE FIRST CLASS		18,220.74
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)		5,357 98
		WILLIAMS JR ETHRIDGE	09/08/02	09/21/02			2,227.04
		DO	09/08/02	09/21/02	(OVERTIME)		2,306.46
		DO	06/16/02	09/07/02	ELECTRONIC TECHNICIAN		12,625.84
		DO	08/25/02	09/07/02	ELECTRONIC TECHNICIAN (OVERTIME)		474.00
		WILLIAMS,ALTON	09/08/02	09/21/02			1,730.40
		DO	09/08/02	09/21/02	(OVERTIME)		724.80
		DO	06/16/02	09/07/02	PRIVATE		9,293.81
		DO	06/16/02	09/07/02	PRIVATE (OVERTIME)		1,140 93
		WILLIAMS,CYNTHIA	09/08/02	09/21/02			2,287.26
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS		13,674.57
		DO	06/30/02	08/24/02	PRIVATE FIRST CLASS (OVERTIME)		20.84
		WILLIAMS,KATHY B	09/08/02	09/21/02			2,367.71
		DO	09/08/02	09/21/02	(OVERTIME)		3.70
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS		15,455.36
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)		1,140.20
		WILLIAMS,LYNNE CUMMINGS	09/08/02	09/21/02			2,268.80
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS		13,615.64
		WILSON,DANIEL FREDERICK	09/08/02	09/21/02			2,757.68
		DO	06/16/02	09/07/02	PRIVATE FIRST CLASS		16,522.21
		DO	07/14/02	08/24/02	PRIVATE FIRST CLASS (OVERTIME)		2,502 67

WILSON,JOHNNY LEE	09/08/02	09/21/02		2 730 40
DO	09/08/02	09/21/02	(OVERTIME)	2.355.20
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS	16.660 56
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)	3.823 25
WILSON,SPENCER	09/08/02	09/21/02		1,985 88
DO	09/08/02	09/21/02	(OVERTIME)	309 40
DO	06/16/02	09/07/02	PRIVATE	12.092 43
DO	06/16/02	09/07/02	PRIVATE (OVERTIME)	882 78
WINT MARC	09/08/02	09/21/02		1,611 20
DO	06/16/02	09/07/02	PRIVATE	9.761 66
DO	06/16/02	08/24/02	PRIVATE (OVERTIME)	2,855 35
WISSEMANN,THOMAS JOHN	09/08/02	09/21/02		2,380 90
DO	09/08/02	09/21/02	(OVERTIME)	2,750 61
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS	14,395 57
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)	7,830.85
WITTMAN,ANDREW	09/08/02	09/21/02		1,858.15
DO	05/05/02	05/18/02	(OVERTIME)	1.735 59
DO	06/16/02	09/07/02	PRIVATE	11,584.22
DO	06/16/02	09/07/07	PRIVATE (OVERTIME)	5,238 62
WOJENSKI,MAREK A	09/08/02	09/21/02		1,765 60
DO	06/16/02	09/07/02	SECRETARY/CLERK I	10,315 94
DO	06/16/02	07/13/02	SECRETARY/CLERK I (OVERTIME)	1,433.34
WOOD,SHENITA	09/08/02	09/21/02		1,621 60
DO	09/08/02	09/21/02	(OVERTIME)	197 67
DO	06/16/02	09/07/02	PERSONNEL PAYROLL ASST	9 790 41
DO	06/16/02	09/07/02	PERSONNEL PAYROLL ASST (OVERTIME)	1,500 17
WRIGHT,DAVID L	06/16/02	07/13/02	PRIVATES WITH TRAINING	3,915 92
DO	06/16/02	06/29/02	PRIVATES WITH TRAINING (OVERTIME)	398.20
DO	07/14/02	07/27/02	PRIVATES WITH TRAINING (OTHER COMPENSATION)	1,244 60
YANUSZ, GARRICK	09/08/02	09/21/02		1,861 20
DO	09/08/02	09/21/02	(OVERTIME)	770 27
DO	06/16/02	09/07/02	PRIVATE	11,247.50
DO	06/16/02	09/07/02	PRIVATE (OVERTIME)	3,917 13
YATES,FRANCIS S	09/08/02	09/21/02		2,518.71
DO	09/08/02	09/21/02	(OVERTIME)	1,973 27
DO	06/16/02	09/07/02	TECHNICIAN (DOG HANDLER)	15,800 82
DO	06/16/02	09/07/02	TECHNICIAN (DOG HANDLER) (OVERTIME)	10,616 19
YOO, PAUL	09/08/02	09/21/02		1 768 80
DO	09/08/02	09/21/02	(OVERTIME)	1,040 76
DO	06/16/02	09/07/02	PRIVATE	11,055.55
DO	06/16/02	09/07/02	PRIVATE (OVERTIME)	5,448.31
YOUNG,CRAIG S	09/08/02	09/21/02		2,669 74
DO	09/08/02	09/21/02	(OVERTIME)	48.98
DO	06/16/02	09/07/02	PRIVATE FIRST CLASS	15,365.36
DO	07/28/02	09/07/02	PRIVATE FIRST CLASS (OVERTIME)	20.95
ZAGAMI, STEPHEN	09/08/02	09/21/02		1,672 47
DO	09/08/02	09/21/02	(OVERTIME)	1,017.87
DO	06/16/02	09/07/02	PRIVATE	10,053 55
DO	06/16/02	09/07/02	PRIVATE (OVERTIME)	7,175 32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con							
FISCAL YEAR 2002 CAPITOL POLICE SALARIES—Con							
07-08	HR 20720337802	DAVIS DAVID	06/16/02	06/29/02			4.32
07-08	HR 20820333401	GUILLERM ANDRE	06/16/02	06/29/02			-13.00
07-08	HR 20820341001	WEST, MARK	06/16/02	06/29/02			-63.36
07-22	HR 21220534102	BENNETT,SHARON	06/30/02	07/13/02			-8.70
07-22	HR 20920382801	DUSSEAU,DAVID M	06/30/02	07/13/02			-280.58
07-22	HR 20920378301	HALE,TIMOTHY	06/30/02	07/13/02			-152.67
07-22	HR 02045500001	MOORE,RENOARD D	06/30/02	07/13/02			-207.69
07-22	HR 20920338401	YANUSZ, GARRICK	06/30/02	07/13/02			-104.34
07-31	HR 02085500001	MOORE,RENOARD D	06/16/02	06/29/02			207.69
08-05	HR 21320654801	BAUMGARNER CHISTOPHER	07/14/02	07/27/02			-0.30
08-05	HR 20920382802	DUSSEAU,DAVID M	07/14/02	07/27/02			64.52
08-05	HR 21320642901	HARMON,JEFFREY	07/14/02	07/27/02			-0.47
08-05	HR 21320635301	JACKSON,VERONDA J	07/14/02	07/27/02			-6.68
08-05	HR 21320642301	PETERSON,STEPHANIE	07/14/02	07/27/02			-3.56
09-02	HR 21120468301	BROWN,SHEILA	08/11/02	08/24/02			-44.68
09-02	HR 21120425601	BURNSIDE, TOM	08/11/02	08/24/02			-70.84
09-02	HR 2227W000101	GUECI, STEVEN	08/11/02	08/24/02			-225.57
09-02	HR 21120463901	SMITH,DAWN D	08/11/02	08/24/02			-101.89
09-02	HR 21120442701	SPOCHART MICHAEL A	08/11/02	08/24/02			-22.29
09-02	HR 21120421602	STEARLINGS,DAVID S	08/11/02	08/24/02			-178.08
09-02	HR 21120428601	SUTTON,ANTON	08/11/02	08/24/02			-129.76
09-02	HR 21520752501	VASSER JR,CHARLES	08/11/02	08/24/02			-5.93
09-12	HR 02055500001	MOORE,RENOARD D					-207.69
09-16	HR 21220515201	ALONSO JR,GLEN	08/25/02	09/07/02			-100.02
09-16	HR 21220488601	ALSTON,VERNON	08/25/02	09/07/02			-134.87
09-16	HR 21320642801	BLACKSTON,LEWIN	08/25/02	09/07/02			-161.76
09-16	HR 21220526601	BOHN, DAVID	08/25/02	09/07/02			-46.37
09-16	HR 21220529501	BROOKS,TYRONE	08/25/02	09/07/02			-117.01
09-16	HR 21320623201	CAROFF,KIMBERLIE	08/25/02	09/07/02			-28.60
09-16	HR 21220488301	CATHION,KEITH	08/25/02	09/07/02			-179.76
09-16	HR 21220518401	CONDRON,MICHAEL	08/25/02	09/07/02			-67.39
09-16	HR 21220535601	GUTHRIE,GREGORY W	08/25/02	09/07/02			-60.32
09-16	HR 21320656301	HALLAS,MICHAEL	08/25/02	09/16/02			-71.40
09-16	HR 21320653601	HENRIQUES,DAYNE	08/25/02	09/07/02			-257.78
09-16	HR 21220515301	MUDD,FRANCIS RAYMOND	08/25/02	09/07/02			-134.10
09-16	HR 21220495401	OFFER,ALVA D	08/25/02	09/07/02			-90.90
09-16	HR 21320638001	PADGETT,RICKY D	08/25/02	09/07/02			-202.46
09-16	HR 21320641701	RAMSEY,KENNETH	08/25/02	09/07/02			-170.82
09-16	HR 21220520901	REES,SHERRI	08/25/02	09/07/02			-48.12
09-16	HR 21320638601	SALPECK,JOHN F	08/25/02	09/07/02			-182.82
09-16	HR 21320637501	SPOCHART,MICHAEL A	08/25/02	09/07/02			-262.74
09-16	HR 21120421601	STEARLINGS,DAVID S	08/25/02	09/07/02			-175.36
09-21	HR 21320653602	HENRIQUES,DAYNE	09/21/02	09/30/02			-94.69

09 21	HR	21320641702	RAMSEY,KENNETH	09/21/02	09/30/02		-33 05
09 21	HR	21320638602	SALPECK,JOHN F	09/21/02	09/30/02		-51 69
09-21	HR	21320637502	SPOCHART,MICHAEL A	10/01/02	10/05/02		-251 46
09 21	HR	21120421603	STEARLINGS,DAVID S	09/21/02	09/30/02		-55 48
						PERSONNEL COMPENSATION TOTALS	13,339,841 86
		PERSONNEL BENEFITS					
07 08	PR	P0210911180		06/16/02	06/29/02	GOVT CONT EXP - FERS	172,773 15
07 08	PR	P0210911181		06/16/02	06/29/02	GOVT CONT EXP - FICA	89,396 16
07 08	PR	P0210911182		06/16/02	06/29/02	GOVT CONT EXP - MEDICARE	26,371 24
07-08	PR	P0210911183		06/16/02	06/29/02	GOVT CONT EXP - CSR	28,654 44
07-08	PR	P0210911184		06/16/02	06/29/02	GOVT CONT EXP - CSRO	3,906 47
07-08	PR	P0210911185		06/16/02	06/29/02	GOVT CONT EXP - TSP MATCHING	34,578 98
07-08	PR	P0210911186		06/16/02	06/29/02	GOVT CONT EXP - TSP 1%	9,912 21
07-08	PR	P0210911187		06/16/02	06/29/02	GOVT CONT EXP - BASIC LIFE	2,813 78
07 08	PR	P0210911188		06/16/02	06/29/02	GOVT CONT EXP - HEALTH	98,645 38
07-08	PR	P0210911189		06/16/02	06/29/02	GOVT CONT EXP - LWOP	499 37
07 08	HR	206102066C1	DAVIS,JAMES WILLIAM				10 68
07 22	PR	P0210921202		06/30/02	07/13/02	GOVT CONT EXP-FERS	175,753 91
07 22	PR	P0210921203		06/30/02	07/13/02	GOVT CONT EXP - FICA	93,435 20
07-22	PR	P0210921204		06/30/02	07/13/02	GOVT CONT EXP - MEDICARE	27,686 69
07-22	PR	P0210921205		06/30/02	07/13/02	GOVT CONT EXP - CSR	28,423 70
07-22	PR	P0210921206		06/30/02	07/13/02	GOVT CONT EXP - CSRO	3,906 47
07-22	PR	P0210921207		06/30/02	07/13/02	GOVT CONT EXP-TSP MATCHING	34,530 96
07 22	PR	P0210921208		06/30/02	07/13/02	GOVT CONT EXP - TSP 1%	9,905 13
07-22	PR	P0210921209		06/30/02	07/13/02	GOVT CONT EXP-BASIC LIFE	2,834 54
07-22	PR	P0210921210		06/30/02	07/13/02	GOVT CONT EXP-HEALTH	98,594 49
07-22	PR	P0210921211		06/30/02	07/13/02	GOVT CONT EXP-LWOP	454 38
07 22	HR	206102066E3	DAVIS,JAMES WILLIAM	06/30/02	07/13/02		-84 15
07-22	HR	206102066F1	DO	06/30/02	07/13/02		-94 83
08-05	PR	P0211911149		07/14/02	07/27/02	GOVT CONT EXP - FERS	176,384 32
08-05	PR	P0211911150		07/14/02	07/27/02	GOVT CONT EXP - FICA	91,963 82
08 05	PR	P0211911151		07/14/02	07/27/02	GOVT CONT EXP - MEDICARE	27,310 89
08 05	PR	P0211911152		07/14/02	07/27/02	GOVT CONT EXP - CSR	28,342 60
08-05	PR	P0211911153		07/14/02	07/27/02	GOVT CONT EXP - CSRO	3,906 47
08-05	PR	P0211911154		07/14/02	07/27/02	GOVT CONT EXP - TSP MATCHING	35,317 37
08-05	PR	P0211911155		07/14/02	07/27/02	GOVT CONT EXP - TSP 1%	10,009 40
08 05	PR	P0211911156		07/14/02	07/27/02	GOVT CONT EXP - BASIC LIFE	2,825 00
08-05	PR	P0211911157		07/14/02	07/27/02	GOVT CONT EXP - HEALTH	99,842 00
08-05	PR	P0211911158		07/14/02	07/27/02	GOVT CONT EXP - LWOP	451 14
08 05	HR	206102066G1	DAVIS,JAMES WILLIAM	07/14/02	07/27/02		- 11 02
08 05	HR	206102066G2	DO	07/14/02	07/27/02		-83 81
08 05	HR	21310066001	SMITH, SAMUEL	07/14/02	07/27/02		-33 87
08 19	PR	P0211921152		07/28/02	08/10/02	GOVT CONT EXP - FERS	175,352 41
08 19	PR	P0211921153		07/28/02	08/10/02	GOVT CONT EXP - FICA	87,114 84
08-19	PR	P0211921154		07/28/02	08/10/02	GOVT CONT EXP - MEDICARE	25,959 20
08 19	PR	P0211921155		07/28/02	08/10/02	GOVT CONT EXP - CSR	27,994 11
08-19	PR	P0211921156		07/28/02	08/10/02	GOVT CONT EXP - CSRO	3,495 14
08 19	PR	P0211921157		07/28/02	08/10/02	GOVT CONT EXP - TSP MATCHING	36,169 60
08-19	PR	P0211921158		07/28/02	08/10/02	GOVT CONT EXP - TSP 1%	10,283 54

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE BOARD SALARIES—Con

FISCAL YEAR 2002 CAPITOL POLICE SALARIES—Con

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-19	PR P0211921159		07/28/02	08/10/02	GOVT CONT EXP - BASIC LIFE		2,802 11
08-19	PR P0211921160		07/28/02	08/10/02	GOVT CONT EXP - HEALTH		99,004 77
08-19	PR P0211921161		07/28/02	08/10/02	GOVT OCNT EXP - LWOP		379.39
08-19	HR 206102066H1	DAVIS,JAMES WILLIAM	07/28/02	08/10/02			-94 83
09-02	PR P0212911177		08/11/02	08/24/02	GOVT CONT EXP - FERS		175,595.20
09-02	PR P0212911178		08/11/02	08/24/02	GOVT CONT EXP - FICA		89,069.81
09-02	PR P0212911179		08/11/02	08/24/02	GOVT OCNT EXP - MEDICARE		26,833 77
09-02	PR P0212911180		08/11/02	08/24/02	GOVT CONT EXP - CSR		27,993.31
09-02	PR P0212911181		08/11/02	08/24/02	GOVT OCNT EXP -CSRO		3,431.60
09-02	PR P0212911182		08/11/02	08/24/02	GOVT CONT EXP - TSP MATCHING		32,845.83
09-02	PR P0212911183		08/11/02	08/24/02	GOVT CONT EXP - TSP 1%		9,170 97
09-02	PR P0212911184		08/11/02	08/24/02	GOVT OCNT EXP - BASIC LIFE		2,803.17
09-02	PR P0212911185		08/11/02	08/24/02	GOVT CONT EXP - HEALTH		98,695 25
09-02	PR P0212911186		08/11/02	08/24/02	GOVT CONT EXP - LWOP		451 14
09-02	HR 206102066I1	DAVIS,JAMES WILLIAM	08/11/02	08/24/02			-11.36
09-02	HR 21110126201	OAKES,TALAYA	08/11/02	08/24/02			-66.10
09-02	HR 21010068001	WASHINGTON,PAMELA	08/11/02	08/24/02			- 33 87
09-16	PR P0212921211		08/25/02	09/07/02	GOVT CONT EXP - FERS		178,580.49
09-16	PR P0212921212		08/25/02	09/07/02	GOVT CONT EXP - FICA		88,254.00
09-16	PR P0212921213		08/25/02	09/07/02	GOVT CONT EXP - MEDICARE		27,029.04
09-16	PR P0212921214		08/25/02	09/07/02	GOVT CONT EXP - CSR		28,023.13
09-16	PR P0212921215		08/25/02	09/07/02	GOVT CONT EXP - CSRO		3,431 60
09-16	PR P0212921216		08/25/02	09/07/02	GOVT CONT EXP - TSP MATCHING		36,038 67
09-16	PR P0212921217		08/25/02	09/07/02	GOVT CONT EXP - TSP 1%		10,218.00
09-16	PR P0212921218		08/25/02	09/07/02	GOVT CONT EXP - BASIC LIFE		2,870 75
09-16	PR P0212921219		08/25/02	09/07/02	GOVT CONT EXP - HEALTH		98,942.27
09-16	PR P0212921220		08/25/02	09/07/02	GOVT CONT EXP - LWOP		328.66
09-16	HR 206102066C2	DAVIS,JAMES WILLIAM	08/25/02	09/07/02			-83 47
09-16	HR 206102066J1	DO	08/25/02	09/07/02			- 94.83
09-16	HR 122101013A1	LIEFFRING,JAMES	08/25/02	09/07/02			-20.79
09-16	HR 122101013B1	DO	08/25/02	09/07/02			-20.79
09-16	HR 122101013C1	DO	08/25/02	09/07/02			-20.79
09-16	HR 122101013D1	DO	08/25/02	09/07/02			-20.79
09-16	HR 122101013E1	DO	08/25/02	09/07/02			-23.97
09-16	HR 122101013F1	DO	08/25/02	09/07/02			-23.97
09-16	HR 122101013G1	DO	08/25/02	09/07/02			-23.97
09-16	HR 122101013H1	DO	08/25/02	09/07/02			-23.97
09-16	HR 122101013I1	DO	08/25/02	09/07/02			-23.97
09-16	HR 122101013J1	DO	08/25/02	09/07/02			-23.97
09-16	HR 122101013K1	DO	08/25/02	09/07/02			-23.97
09-16	HR 122101013L1	DO	08/25/02	09/07/02			-23.97
09-16	HR 122101013M1	DO	08/25/02	09/07/02			-23.97
09-16	HR 122101013N1	DO	08/25/02	09/07/02			-23.97

09 16	HR	12210101301	DO	08/25/02	09/07/02		23 97
09 16	HR	122101013P1	DO	08/25/02	09/07/02		23 97
09 16	HR	122101013Q1	DO	08/25/02	09/07/02		-23 97
09 16	HR	122101013R1	DO	08/25/02	09/07/02		23 97
09 16	HR	122101013S1	DO	08/25/02	09/07/02		23 97
09-16	HR	122101013T1	DO	08/25/02	09/07/02		23 97
09-16	HR	12210101301	DO	08/25/02	09/07/02		20 79
09 16	HR	21210060601	PROCTOR,JAMES	08/25/02	09/07/02		-71 75
09 16	HR	210100680A1	WASHINGTON,PAMELA	08/25/02	09/07/02		-33 87
09 21	HR	210100680B1	DO	09/21/02	09/30/02		33 87
09 30	PR	P0212931241		09/08/02	09/21/02	GOVT CONT EXP-FERS	180,777 73
09 30	PR	P0212931242		09/08/02	09/21/02	GOVT CONT EXP - FICA	89,635 36
09 30	PR	P0212931243		09/08/02	09/21/02	GOVT CONT EXP - MEDICARE	28,348 51
09 30	PR	P0212931244		09/08/02	09/21/02	GOVT CONT EXP - CSR	27 833 95
09 30	PR	P0212931245		09/08/02	09/21/02	GOVT CONT EXP - CSRO	3,431 60
09 30	PR	P0212931246		09/08/02	09/21/02	GOVT CONT EXP - TSP MATCHING	36,102 79
09-30	PR	P0212931247		09/08/02	09/21/02	GOVT CONT EXP - TSP 1%	10,295 48
09-30	PR	P0212931248		09/08/02	09/21/02	GOVT CONT EXP - BASIC LIFE	2,867 66
09-30	PR	P0212931249		09/08/02	09/21/02	GOVT CONT EXP - HEALTH	101,745 98
09 30	PR	P0212931250		09/08/02	09/21/02	GOVT CONT EXP - LWOP	400.41
						PERSONNEL BENEFITS TOTALS	3,308,701 12
						CAPITOL POLICE SALARIES TOTALS	16,648,542 98
						OFFICE TOTALS	16,648,542 98

FISCAL YEAR 2001 CAPITOL POLICE SALARIES
CAPITOL POLICE SALARIES
PERSONNEL COMPENSATION

ALONSO JR,GLEN	12/15/00	12/29/00	PRIVATE	100 02
DO	12/15/00	12/29/00	PRIVATE (OVERTIME)	182 92
ALSTON,VERNON	12/15/00	12/29/00	PRIVATE	118 97
DO	12/15/00	12/29/00	PRIVATE (OVERTIME)	198 36
BAUMGARNER, CHISTOPHER	12/15/00	12/29/00	PRIVATE	0.30
BENNETT,SHARON	12/15/00	12/29/00	PRIVATE (OVERTIME)	12 52
BLACKSTON,LEWIN	12/15/00	12/29/00	PRIVATE	82 88
DO	12/15/00	12/29/00	PRIVATE (OVERTIME)	200 02
BOHN, DAVID	12/15/00	12/29/00	PRIVATE	46 37
DO	12/15/00	12/29/00	PRIVATE (OVERTIME)	-80 68
BORDATTO OMAR	12/15/00	12/29/00	PRIVATE (OVERTIME)	15 12
BROOKS,TYRONE	12/15/00	12/29/00	PRIVATE (OVERTIME)	168 42
CAROFF,KIMBERLIE	12/15/00	12/29/00	PRIVATE	-0 98
DO	12/15/00	12/29/00	PRIVATE (OVERTIME)	-19 72
CATHION,KEITH	12/15/00	12/29/00	PRIVATE FIRST CLASS	158 08
DO	12/15/00	12/29/00	PRIVATE FIRST CLASS (OVERTIME)	291 05
CONDRON,MICHAEL	12/15/00	12/29/00	PRIVATE (OVERTIME)	121 03
DAVIS, JUSTIN	12/16/01	12/29/01		97 60
DO	12/16/01	12/29/01	(OVERTIME)	0 60
EVERARD,AMY	12/15/00	12/29/00	PRIVATE	128.18
DO	12/15/00	12/29/00	PRIVATE (OVERTIME)	177 94
GUTHRIE,GREGORY W	12/15/00	12/29/00	PRIVATE	60 32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES Con							
FISCAL YEAR 2001 CAPITOL POLICE SALARIES Con							
		DO	12/15/00	12/29/00	PRIVATE (OVERTIME)		-101.20
		HALLAS,MICHAEL	12/15/00	12/29/00	PRIVATE (OVERTIME)		-130.75
		HARMON,JEFFREY	12/15/00	12/29/00	PRIVATE FIRST CLASS		0.47
		DO	12/15/00	12/29/00	PRIVATE FIRST CLASS (OVERTIME)		-0.81
		HENRIQUES,DAYNE	12/15/00	12/29/00	PRIVATE		-171.92
		DO	12/15/00	12/29/00	PRIVATE (OVERTIME)		-434.51
		KELLEY,CHRISTOPHER M	12/15/00	12/29/00	SECURITY AIDE		-41.43
		DO	12/15/00	12/29/00	SECURITY AIDE (OVERTIME)		103.95
		KURTZ,J D	12/16/01	12/29/01	(OVERTIME)		199.38
		LONG,MARCELLA AUGUSTA	12/15/00	12/29/00	SECURITY AIDE (OVERTIME)		65.76
		MASSEY,CHARLES S	12/15/00	12/29/00	SERGEANT (OVERTIME)		60.48
		MERSON,AMY E	12/16/01	12/29/01	(OVERTIME)		-19.78
		MONTGOMERY,ANDREW G	12/15/00	12/29/00	PRIVATE		159.18
		DO	12/15/00	12/29/00	PRIVATE (OVERTIME)		130.33
		MUDD,FRANCIS RAYMOND	12/15/00	12/29/00	PRIVATE		128.23
		DO	12/15/00	12/29/00	PRIVATE (OVERTIME)		225.35
		OFFER,ALVA D	12/15/00	12/29/00	PRIVATE FIRST CLASS		90.90
		DO	12/15/00	12/29/00	PRIVATE FIRST CLASS (OVERTIME)		156.72
		PADGETT,RICKY D	12/15/00	12/29/00	PRIVATE FIRST CLASS (OVERTIME)		-339.69
		PARRISH, JOSEPH JR.	12/16/01	12/29/01			14.96
		DO	12/16/01	12/29/01	(OVERTIME)		-219.13
		PETERSON,LUTHER S	12/16/01	12/29/01	(OVERTIME)		197.28
		PETERSON,STEPHANIE	12/15/00	12/29/00	PRIVATE (OVERTIME)		-6.16
		RAMSEY,KENNETH	12/15/00	12/29/00	PRIVATE		203.87
		DO	12/15/00	12/29/00	PRIVATE (OVERTIME)		-354.67
		REES,SHERRI	12/15/00	12/29/00	PRIVATE		48.12
		DO	12/15/00	12/29/00	PRIVATE (OVERTIME)		-83.71
		SALPECK,JOHN F	12/15/00	12/29/00	PRIVATE		234.51
		DO	12/15/00	12/29/00	PRIVATE (OVERTIME)		-343.94
		SEBO,ROBERT	12/15/00	12/29/00	PRIVATE FIRST CLASS		231.14
		DO	12/15/00	12/29/00	PRIVATE FIRST CLASS (OVERTIME)		71.15
		STONE,RONALD J	12/16/01	12/29/01			63.99
		DO	12/16/01	12/29/01	(OVERTIME)		-195.48
		VASSER JR,CHARLES	12/16/01	12/29/01			2.61
07-16	HV 1A901001287	U S TREASURY	10/01/99	09/30/00	OFFICIAL EXPENSE ADJ		-481.84
07 16	HV 1A901001287	DO	10/01/99	09/30/00	OFFICIAL EXPENSE ADJ		-1,010.41
						PERSONNEL COMPENSATION TOTALS.	-3,230.81
	PERSONNEL BENEFITS						
07 16	HV 1A901001287	U S TREASURY	10/01/99	09/30/00	OFFICIAL EXPENSE ADJ		58.10
						PERSONNEL BENEFITS TOTALS:	58.10
						CAPITOL POLICE SALARIES TOTALS:	3,172.71
						OFFICE TOTALS:	-3,172.71

FISCAL YEAR 2000 CAPITOL POLICE SALARIES
CAPITOL POLICE SALARIES
PERSONNEL COMPENSATION

07-16	HV	1A901001286	U.S TREASURY	10/01/99	09/30/00	OFFICIAL EXPENSE ADJ		1,473.89
07-16	HV	1A901001287	DO	10/01/99	09/30/00	OFFICIAL EXPENSE ADJ		481 84
07 16	HV	1A901001287	DO	10/01/99	09/30/00	OFFICIAL EXPENSE ADJ		1,010 41
							PERSONNEL COMPENSATION TOTALS	2,966 14

PERSONNEL BENEFITS

07 16	HV	1A901001287	U S TREASURY	10/01/99	09/30/00	OFFICIAL EXPENSE ADJ		-58 10
							PERSONNEL BENEFITS TOTALS	-58 10
							CAPITOL POLICE SALARIES TOTALS	2,908 04
							OFFICE TOTALS	2,908 04

STATIONERY REVOLVING FUND
FISCAL YEAR 2002 STATIONERY
NONPERSONNEL

FRANKED MAIL	177,406.58	61,770 92
TRAVEL	12 00	12 00
TRANSPORTATION OF THINGS	2,605 55	1,064.59
RENT, COMMUNICATION, UTILITIES	49 57	6 47
PRINTING AND REPRODUCTION	97 50	0 00
OTHER SERVICES	278,506 67	34,834.05
SUPPLIES AND MATERIALS	5,718,056 44	2,017,869 05
EQUIPMENT	178,279.60	0 00
NONPERSONNEL TOTALS	6,355,013 91	2 115,557 08
OFFICE TOTALS	6,355,013 91	2,115,557 08

NONPERSONNEL
FRANKED MAIL

07-31	OP	2USPS060020	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL	20,460 70
09 13	OP	2USPS070020	DO	07/01/02	07/31/02	FRANKED MAIL	23,749 09
09 30	HV	2A901000897	HOUSE STATIONARY STORE	09/01/02	09/30/02	FRANKED MAIL	322 75
09 30	OP	2USPS080020	UNITED STATES POSTAL SERVICE	08/01/02	08/31/02	FRANKED MAIL	17,238 38
						FRANKED MAIL TOTALS	61 770 92

TRAVEL

08 06	P1	2SR00003105	DAVID R DEBOLT	07/12/02	07/12/02	PARKING	12 00
						TRAVEL TOTALS	12 00

TRANSPORTATION OF THINGS

07-16	P2	OSS221475A	UNITED PARCEL SERVICE	07/01/02	07/01/02	UPS SHIPPING CHARGES	136 80
07-22	P2	OSS221475	DO	07/01/02	07/01/02	UPS SHIPPING CHARGES	291 54
07 26	P2	OSS221475C	DO	07/01/02	07/01/02	UPS SHIPPING CHARGES	120 66
07 30	P2	OSS221475D	DO	07/01/02	07/01/02	UPS SHIPPING CHARGES	70 77
08-08	P2	OSS221475E	DO	07/01/02	07/01/02	UPS SHIPPING CHARGES	71 35
08 15	P2	OSS221475F	DO	07/01/02	07/01/02	UPS SHIPPING CHARGES	92 69
08-20	P2	OSS221475G	DO	07/01/02	07/01/02	UPS SHIPPING CHARGES	90 56
09 09	P2	OSS221475H	DO	07/01/02	07/01/02	UPS SHIPPING CHARGES	56 28
09-18	P2	OSS221475I	DO	07/01/02	07/01/02	UPS SHIPPING CHARGES	131 81
09 27	P2	OSS221475J	DO	07/01/02	07/01/02	UPS SHIPPING CHARGES	2 13
						TRANSPORTATION OF THINGS TOTALS	1,064 59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con								
FISCAL YEAR 2002 STATIONERY—Con								
		RENT, COMMUNICATION, UTILITIES						
08 02	CO	76161281F	POSTMASTER, WASHINGTON, D C	05/01/01	05/01/01	CANCELED CHECK - STALE DATED		23 25
08 13	P1	2SR00003245	DO	05/10/02	05/10/02	POSTAGE		2 35
08 13	P1	2SR00003246	DO	04/22/02	04/22/02	POSTAGE		27 37
							RENT, COMMUNICATION, UTILITIES TOTALS	6 47
		OTHER SERVICES						
09 13	OP	2SR00000009	ARCHITECT OF THE CAPITOL	05/01/02	05/31/02	FLAG FLYING FEES MAY 02		34 834 05
							OTHER SERVICES TOTALS	34,834 05
		SUPPLIES AND MATERIALS						
07 01	S1	0212000562		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		-1,804 75
07 01	P2	OSR077429	BURNES OF BOSTON	04/08/02	04/08/02	ALBUM		354 00
07 01	P2	OSSTR77159	COLLEGEVILLE FLAG AND BANNER	02/04/02	05/16/02	US FLAG, 4X6 NYLON OUTDOOR		41,550.00
07 01	P2	OSSTR77159	DO	02/04/02	05/16/02	US FLAG, 4X6 NYLON OUTDOOR		26,411.95
07 01	P2	OSSTR77159	DO	02/04/02	05/16/02	US FLAG, 4X6 NYLON OUTDOOR		1,288 05
07 01	P2	OSG008795	GLASSWARE DECORATORS OF BALT	05/20/02	05/20/02	MUG		1,096 20
07 01	P2	OSGTG8577	R F.S J., INC	03/11/02	03/11/02	CRYSTAL WINE GLASS W/SEAL GOLD		2,002 00
07 01	P2	OSGTG8581A	DO	03/11/02	03/11/02	MUG, BLUE FROST W/SEAL, ITEM#		540 00
07-01	P2	OSGTG8582	DO	03/11/02	03/11/02	GLASSES, FROST W/GOLD SEAL, 23		1,656 00
07-01	P2	OSGTG8584	DO	03/11/02	03/11/02	MUG, BABY, W/SEAL ITEM# 9055		1,156 00
07-01	P2	OSG008581	DO	05/20/02	05/20/02	MUG		1,065 00
07-01	P2	OSG008765	DO	05/09/02	05/09/02	TOOTH-PICK HOLDER		572 00
07 01	P2	OSG008780	DO	05/13/02	05/13/02	MUG		916 50
07 03	P2	OSSTR76913	AMERICAN THERMOPLASTIC CO	12/13/01	12/13/01	BINDER, 1" WHITE WITH SEAL		349.92
07-03	P2	OSSTR77270	ARTCRAFT WHOLESALE JEWELRY	02/28/02	02/28/02	PLAQUE, 14 1/4" ROUND, MEMBER		1,680 00
07 03	P2	OSR077495	CAROLINA VISUALS	04/24/02	04/24/02	3' X 5' COTTON AMERICAN FLAG		12,405.00
07 03	P2	OSR077495	DO	04/24/02	04/24/02	3' X 5 COTTON AMERICAN FLAG		12,405.00
07 03	P2	OSG008728	CHESAPEAKE PEWTER	04/26/02	04/26/02	PAPER-WEIGHT		530 00
07-03	P2	OSG008897	CITY LIGHTS/CRYSTAL COVE	06/24/02	06/24/02	CAPITOL DOME		912.00
07-03	P2	OSR077622	CLAUSS CUTLERY COMPANY	06/03/02	06/03/02	SCISSORS		2,044.80
07 03	P2	OSR077686	CLAYTON RENEE COMPANY	04/23/02	04/23/02	PAPER		1,200.00
07 03	P2	OSG008879	COLUMBIA ENTERPRISES, INC	06/14/02	06/14/02	BUST		180.00
07 03	P2	OSG008895	DO	06/24/02	06/24/02	POSTCARDS		1,625 00
07 03	P2	OSG008689	E-GROUP	04/11/02	04/11/02	CUFF LINKS		1,368.00
07 03	P2	OSG008707	DO	04/18/02	04/18/02	THIMBLE		234.00
07-03	P2	OSG008762	DO	05/09/02	05/09/02	MUG		1,337.00
07-03	P2	OSG008798	DO	05/20/02	05/20/02	BUCKET		696.00
07 03	P2	OSG008800	DO	05/20/02	05/20/02	MUG		1,260.00
07 03	P2	OSG008829	DO	05/24/02	05/24/02	PAD HOLDER		1,666.50
07 03	P2	OSR077557	DO	05/14/02	05/14/02	HOLDER		2,085.00
07-03	P2	OSR077587	DO	05/21/02	05/21/02	HOLDER		2,085.00
07 03	P2	OSG008849	EMERSON GLENN GARMENT, INC	06/04/02	06/04/02	MEDALLION		487 50
07 03	P2	OSG008823	J JENKINS SONS CO INC	05/24/02	05/24/02	BOX		1,242.50
07 03	P2	OSG008915	L B PRINCE COMPANY, INC	06/24/02	06/24/02	POSTCARDS		160.00

07 03	P2	OSG008834	MARTHA WEEMS LTD	05/24/02	05/24/02	ALBUM		293 55
07 03	P2	OSR077599	DO	05/29/02	05/29/02	PEN		4 455 00
07 03	P2	OSR077609	PHILADELPHIA MFG CO	05/29/02	05/29/02	BOOKENDS		957 60
07 03	P2	OSR077614	PICTURE PRODUCTS INC	05/31/02	05/31/02	FRAME		474 00
07 03	P2	OSG008864	RECYCLED PAPER GREETING,INC	06/13/02	06/13/02	GREETING CARDS		85 80
07 03	P2	OSG008864	DO	06/13/02	06/13/02	GREETING CARDS		135 32
07 03	P2	OSG008864	DO	06/13/02	06/13/02	GREETING CARDS		90 00
07 03	P2	OSG008863	RICHARD C GUY STUDIO	04/04/02	04/04/02	ENVELOPES		560 00
07 03	P2	OSG008831	SALISBURY PEWTER, INC	05/24/02	05/24/02	TRAY		1,070 00
07 03	P2	OSG008832	DO	05/24/02	05/24/02	UTILITY BOX		1,488 00
07 03	P2	OSR077648	XEROX CORPORATION	06/11/02	06/11/02	DRUM		2,320 00
07 03	P2	OSR077650	DO	06/11/02	06/11/02	IMAGE REFILL		2,484 00
07 03	P2	OSR077672	DO	06/14/02	06/14/02	TONER		2,295 00
07 03	P2	OSS077658	DO	06/13/02	06/13/02	COPIER PAPER		1,845 00
07 05	P1	2SR00003064	AARON HELLER	07/05/02	07/05/02	FLAG REFUND		3 96
07 05	P1	2SR00002996	AGUIR FOR SUPERVISOR	07/05/02	07/05/02	FLAG REFUND		1 99
07 05	P1	2SR00002891	ALAN MAGGIORA	07/05/02	07/05/02	FLAG REFUND		1 99
07 05	P1	2SR00003050	ALFRED BAKER	07/05/02	07/05/02	FLAG REFUND		2 59
07 05	P1	2SR00002893	ALICE M BECK	07/05/02	07/05/02	FLAG REFUND		4 00
07 05	P1	2SR00003056	ALLEN P TUFTS	07/05/02	07/05/02	FLAG REFUND		4 59
07 05	P1	2SR00003044	ALLISON N BLOOMER	07/05/02	07/05/02	FLAG REFUND		2 43
07-05	P1	2SR00003065	ANNIE BRONDER	07/05/02	07/05/02	FLAG REFUND		4 24
07-05	P1	2SR00002898	ANTHONY GERVASIO	07/05/02	07/05/02	FLAG REFUND		2 51
07-05	P1	2SR00002899	ARTHUR BERGER	07/05/02	07/05/02	FLAG REFUND		5 08
07 05	P1	2SR00002989	BARBARA L M CGRATH	07/05/02	07/05/02	FLAG REFUND		1 10
07 05	P1	2SR00002877	BARBARA SIMS	07/05/02	07/05/02	FLAG REFUND		4 08
07 05	P1	2SR00002966	BERNARD AUCH	07/05/02	07/05/02	FLAG REFUND		3 96
07-05	P1	2SR00002900	BESSIE MCLEOD	07/05/02	07/05/02	FLAG REFUND		2 54
07-05	P1	2SR00002878	BETH BRODBECK	07/05/02	07/05/02	FLAG REFUND		8 16
07-05	P1	2SR00003011	BETTY J LAU	07/05/02	07/05/02	FLAG REFUND		4 20
07 05	P1	2SR00002956	BILL FARMER	07/05/02	07/05/02	FLAG REFUND		2 29
07-05	P1	2SR00002937	BILLIE M DELP	07/05/02	07/05/02	FLAG REFUND		5 97
07 05	P1	2SR00003038	BILLIE R ROGERS	07/05/02	07/05/02	FLAG REFUND		2 04
07-05	P1	2SR00002879	BRAD COLE	07/05/02	07/05/02	FLAG REFUND		2 04
07 05	P1	2SR00002954	BRADLEY FLICK	07/05/02	07/05/02	FLAG REFUND		4 25
07 05	P1	2SR00002901	BRENDA MYERS	07/05/02	07/05/02	FLAG REFUND		2 59
07 05	P1	2SR00003035	BRIAN GREGORY	07/05/02	07/05/02	FLAG REFUND		2 04
07 05	P1	2SR00003057	CARL E PLUMMER	07/05/02	07/05/02	FLAG REFUND		0 55
07 05	P1	2SR00002902	CAROL DREITLEIN	07/05/02	07/05/02	FLAG REFUND		2 59
07 05	P1	2SR00003006	CAROLINE KINRADE	07/05/02	07/05/02	FLAG REFUND		3 12
07 05	P1	2SR00003052	CASI FOUNDATION FOR	07/05/02	07/05/02	FLAG REFUND		1 99
07 05	P1	2SR00003003	CHALRES E RICHRADSON	07/05/02	07/05/02	FLAG REFUND		3 09
07 05	P1	2SR00003019	CHARLES HAMM	07/05/02	07/05/02	FLAG REFUND		7 96
07 05	P1	2SR00002967	CHARLES POWELL	07/05/02	07/05/02	FLAG REFUND		1 99
07 05	P1	2SR00003066	DO	07/05/02	07/05/02	FLAG REFUND		12 24
07 05	P1	2SR00003041	CHARLES R WILLIAMS	07/05/02	07/05/02	FLAG REFUND		4 25
07 05	P1	2SR00002968	CITY OF LIVE OAK	07/05/02	07/05/02	FLAG REFUND		3 96
07 05	P1	2SR00002992	CLIFFORD ROSEN	07/05/02	07/05/02	FLAG REFUND		3 35
07 05	P1	2SR00002903	COLLEEN WATSON	07/05/02	07/05/02	FLAG REFUND		2 54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND Con							
FISCAL YEAR 2002 STATIONERY —Con							
07 05	P1 2SR00003016	COUNTRY MEADOWS	07/05/02	07/05/02	FLAG REFUND		19 90
07-05	P1 2SR00002969	D EDWINA ANDRADE	07/05/02	07/05/02	FLAG REFUND		0 49
07 05	P1 2SR00003020	DARCY ROBINSON FARNAN	07/05/02	07/05/02	FLAG REFUND		3 90
07-05	P1 2SR00002949	DAV GENERAL FUNE	07/05/02	07/05/02	FLAG REFUND		11 94
07 05	P1 2SR00002941	DEAN CHESTLER	07/05/02	07/05/02	FLAG REFUND		3 67
07 05	P1 2SR00002880	DEBORAH NORMAN	07/05/02	07/05/02	FLAG REFUND		1 99
07 05	P1 2SR00002990	DEBORAH SANDOVAL	07/05/02	07/05/02	FLAG REFUND		8 50
07 05	P1 2SR00002991	DELIAH GALVAN	07/05/02	07/05/02	FLAG REFUND		0.55
07 05	P1 2SR00003061	DENNIS P GALVIN	07/05/02	07/05/02	FLAG REFUND		3 98
07 05	P1 2SR00002942	DON TARKENTON	07/05/02	07/05/02	FLAG REFUND		8 25
07 05	P1 2SR00003062	DONALD E ZABEL	07/05/02	07/05/02	FLAG REFUND		0 49
07 05	P1 2SR00002985	DONALD J SWEAT	07/05/02	07/05/02	FLAG REFUND		2 75
07 05	P1 2SR00002930	DR OC SINDERSINE	07/05/02	07/05/02	FLAG REFUND		3.12
07 05	P1 2SR00003007	DWAYNE RAYNOR	07/05/02	07/05/02	FLAG REFUND		4 51
07 05	P1 2SR00002939	EDARD DEWITT	07/05/02	07/05/02	FLAG REFUND		3 95
07-05	P1 2SR00002970	EDWARD BRANNON	07/05/02	07/05/02	FLAG REFUND		3 75
07 05	P1 2SR00002905	ELINOR S MCKEE	07/05/02	07/05/02	FLAG REFUND		7.62
07-05	P1 2SR00002895	ELIZABETH A BIELICKI	07/05/02	07/05/02	FLAG REFUND		4 25
07 05	P1 2SR00003008	ELWOOD FRENCH	07/05/02	07/05/02	FLAG REFUND		3 67
07-05	P1 2SR00003012	FIVE TOWNS OF ST PETER	07/05/02	07/05/02	FLAG REFUND		4 48
07 05	P1 2SR00002997	FRANCIS DANKE	07/05/02	07/05/02	FLAG REFUND		1.99
07-05	P1 2SR00002982	FRANK M SAVALA	07/05/02	07/05/02	FLAG REFUND		0.55
07 05	P1 2SR00003021	FRED MARCONI	07/05/02	07/05/02	FLAG REFUND		1.99
07-05	P1 2SR00002998	GEAN OKADA	07/05/02	07/05/02	FLAG REFUND		2.04
07 05	P1 2SR00002986	GEORGE E O'BRYAN	07/05/02	07/05/02	FLAG REFUND		1.99
07 05	P1 2SR00002881	GEORGE NOFFSINGER	07/05/02	07/05/02	FLAG REFUND		4.03
07 05	P1 2SR00002999	GERALD C CROWTHER	07/05/02	07/05/02	FLAG REFUND		1 99
07 05	P1 2SR00002971	GERMAINE DONECKER	07/05/02	07/05/02	FLAG REFUND		1 99
07 05	P1 2SR00002904	GREGORY PRIEST	07/05/02	07/05/02	FLAG REFUND		4.80
07 05	P1 2SR00003000	GTS FINANCIAL	07/05/02	07/05/02	FLAG REFUND		19 90
07 05	P1 2SR00002892	HELEN GARMON	07/05/02	07/05/02	FLAG REFUND		0.45
07 05	P1 2SR00003017	HIGH L WILSON	07/05/02	07/05/02	FLAG REFUND		0.55
07 05	P1 2SR00003018	HL BISSETT	07/05/02	07/05/02	FLAG REFUND		0.55
07 05	P1 2SR00002906	INDIAN RIVER LODGE	07/05/02	07/05/02	FLAG REFUND		11.28
07 05	P1 2SR00003022	INEZ SILVERSTEIN	07/05/02	07/05/02	FLAG REFUND		2 70
07 05	P1 2SR00003047	J ROBERT EBBETS	07/05/02	07/05/02	FLAG REFUND		3.12
07 05	P1 2SR00002907	J WAYNE BEST	07/05/02	07/05/02	FLAG REFUND		7 62
07 05	P1 2SR00002882	JAMES BAILEY	07/05/02	07/05/02	FLAG REFUND		2 04
07 05	P1 2SR00003045	JAMES D PICOU	07/05/02	07/05/02	FLAG REFUND		7.18
07 05	P1 2SR00003013	JAMES P HUMMEL	07/05/02	07/05/02	FLAG REFUND		6 72
07-05	P1 2SR00002908	JAMES R FOSTER	07/05/02	07/05/02	FLAG REFUND		3 67
07-05	P1 2SR00002909	JAMES T MACE	07/05/02	07/05/02	FLAG REFUND		5 13
07-05	P1 2SR00003063	JANIS L DEPASQUA	07/05/02	07/05/02	FLAG REFUND		0 49

07 05	P1	2SR00002910	JANYCE MEYERS	07/05/02	07/05/02	FLAG REFUND	3 67
07-05	P1	2SR00002896	JAY LEVENSTEIN	07/05/02	07/05/02	FLAG REFUND	0 55
07 05	P1	2SR00002950	JEFFERY HECKER	07/05/02	07/05/02	FLAG REFUND	3 98
07 05	P1	2SR00002911	JERAMIAH BROWN	07/05/02	07/05/02	FLAG REFUND	2 54
07 05	P1	2SR00002987	JIM BARRINGER	07/05/02	07/05/02	FLAG REFUND	9 09
07 05	P1	2SR00003032	JO D MOORE	07/05/02	07/05/02	FLAG REFUND	3 12
07-05	P1	2SR00003031	JOAN F WOODWARD	07/05/02	07/05/02	FLAG REFUND	3 12
07 05	P1	2SR00002958	JOE BURGIN	07/05/02	07/05/02	FLAG REFUND	5 97
07 05	P1	2SR00003067	JOE FREY	07/05/02	07/05/02	FLAG REFUND	5 95
07 05	P1	2SR00002912	JOHN BARRY	07/05/02	07/05/02	FLAG REFUND	2 54
07 05	P1	2SR00002931	JOHN CALHOUN	07/05/02	07/05/02	FLAG REFUND	3 96
07 05	P1	2SR00002932	JOHN HOBAN	07/05/02	07/05/02	FLAG REFUND	1 99
07 05	P1	2SR00003014	JOHN J BRADY	07/05/02	07/05/02	FLAG REFUND	1 99
07 05	P1	2SR00003036	JOHN JONES	07/05/02	07/05/02	FLAG REFUND	3 12
07 05	P1	2SR00002913	JOHN KELSEY	07/05/02	07/05/02	FLAG REFUND	3 67
07-05	P1	2SR00002933	JOHN L DEGROOT	07/05/02	07/05/02	FLAG REFUND	2 04
07 05	P1	2SR00002914	JOHN POMPA	07/05/02	07/05/02	FLAG REFUND	5 18
07-05	P1	2SR00003037	JOHN R WILLIAMS	07/05/02	07/05/02	FLAG REFUND	1 99
07 05	P1	2SR00002915	JOHN W LOY	07/05/02	07/05/02	FLAG REFUND	3 80
07 05	P1	2SR00003042	JONATHAN S GOLDBERG	07/05/02	07/05/02	FLAG REFUND	1 99
07 05	P1	2SR00002945	JOSEPH VELLA	07/05/02	07/05/02	FLAG REFUND	2 79
07 05	P1	2SR00002993	JOSEPH ZUZGA	07/05/02	07/05/02	FLAG REFUND	3 35
07 05	P1	2SR00002916	JOSEPHINE MOTTA	07/05/02	07/05/02	FLAG REFUND	2 59
07 05	P1	2SR00002883	JOYCE ROGERS	07/05/02	07/05/02	FLAG REFUND	3 98
07 05	P1	2SR00002963	JOYCE ROLAND	07/05/02	07/05/02	FLAG REFUND	0 45
07 05	P1	2SR00002964	JULIE CROUCH	07/05/02	07/05/02	FLAG REFUND	1 20
07-05	P1	2SR00003058	KAREN DREW	07/05/02	07/05/02	FLAG REFUND	2 59
07 05	P1	2SR00003033	KENT W BENNETTS	07/05/02	07/05/02	FLAG REFUND	0 90
07 05	P1	2SR00002972	KEVIN CARR	07/05/02	07/05/02	FLAG REFUND	2 04
07 05	P1	2SR00002973	LAURA CLOYD	07/05/02	07/05/02	FLAG REFUND	3 96
07 05	P1	2SR00002897	LAURA WARNEKE	07/05/02	07/05/02	FLAG REFUND	6 03
07 05	P1	2SR00003053	LAVERNE TORRENCE	07/05/02	07/05/02	FLAG REFUND	2 04
07 05	P1	2SR00002934	LEO THOMPSON	07/05/02	07/05/02	FLAG REFUND	1 56
07 05	P1	2SR00002917	LISA M BRACKETT	07/05/02	07/05/02	FLAG REFUND	8 43
07 05	P1	2SR00002994	LONNIE D WOLD	07/05/02	07/05/02	FLAG REFUND	2 24
07-05	P1	2SR00002943	LORRAINE PEDERSEN	07/05/02	07/05/02	FLAG REFUND	3 67
07 05	P1	2SR00002938	LOWELL T CURRIE	07/05/02	07/05/02	FLAG REFUND	9 95
07 05	P1	2SR00002918	MARION CUMMINGS	07/05/02	07/05/02	FLAG REFUND	3.67
07 05	P1	2SR00002935	MARK S NOVAK	07/05/02	07/05/02	FLAG REFUND	11 94
07 05	P1	2SR00002919	MARTHA PARRIS	07/05/02	07/05/02	FLAG REFUND	2 54
07 05	P1	2SR00003039	MAX EVERY	07/05/02	07/05/02	FLAG REFUND	3 12
07 05	P1	2SR00002884	MAXINE ROYCE	07/05/02	07/05/02	FLAG REFUND	2 04
07 05	P1	2SR00002974	MICHAEL BORG	07/05/02	07/05/02	FLAG REFUND	0 49
07 05	P1	2SR00003059	MICHAEL D WHALLEY	07/05/02	07/05/02	FLAG REFUND	0 45
07 05	P1	2SR00002920	MICHAEL FRIEZ	07/05/02	07/05/02	FLAG REFUND	2 54
07 05	P1	2SR00002946	MICHAEL NICOSIA	07/05/02	07/05/02	FLAG REFUND	3 98
07 05	P1	2SR00002921	MICHAEL OTERO	07/05/02	07/05/02	FLAG REFUND	2 59
07 05	P1	2SR00003043	MICHAEL W PHELPS	07/05/02	07/05/02	FLAG REFUND	4 25
07 05	P1	2SR00003009	MILLHOPPER MONTESSORI	07/05/02	07/05/02	FLAG REFUND	9 60

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con
FISCAL YEAR 2002 STATIONERY—Con

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07 05	P1 2SR00002988	MONTEREY PARK	07/05/02	07/05/02	FLAG REFUND		25 85
07 05	P1 2SR00002960	MR & MRS LESTER BOBO	07/05/02	07/05/02	FLAG REFUND		0 87
07 05	P1 2SR00002975	MR BARRINGTON BROWN	07/05/02	07/05/02	FLAG REFUND		0 98
07 05	P1 2SR00002961	MRS C B MORRISON	07/05/02	07/05/02	FLAG REFUND		10 16
07 05	P1 2SR00003001	NELSON C MYERS	07/05/02	07/05/02	FLAG REFUND		1 99
07 05	P1 2SR00003004	NUCLA LODGE NO 635	07/05/02	07/05/02	FLAG REFUND		1 28
07 05	P1 2SR00003054	OLIVER D SNYDER	07/05/02	07/05/02	FLAG REFUND		1 99
07 05	P1 2SR00002952	OW OR AMY SPARKS	07/05/02	07/05/02	FLAG REFUND		1 99
07 05	P1 2SR00002922	PALM BAY LODGE	07/05/02	07/05/02	FLAG REFUND		7 60
07 05	P1 2SR00003005	PARCO AUCTION AND ES	07/05/02	07/05/02	FLAG REFUND		6 13
07 05	P1 2SR00003068	PAUL HAAGEN	07/05/02	07/05/02	FLAG REFUND		2 04
07-05	P1 2SR00002940	PAUL MC CARTHY	07/05/02	07/05/02	FLAG REFUND		3.95
07 05	P1 2SR00003015	PAUL MCNITT	07/05/02	07/05/02	FLAG REFUND		2 50
07-05	P1 2SR00002923	PAUL WOOLLACOTT	07/05/02	07/05/02	FLAG REFUND		3.80
07-05	P1 2SR00003024	PINES OF DELRAY ASSOC	07/05/02	07/05/02	FLAG REFUND		12 48
07-05	P1 2SR00002924	PRESTON JONES	07/05/02	07/05/02	FLAG REFUND		2.59
07 05	P1 2SR00003010	QUAIL RUN HOMEOWNER	07/05/02	07/05/02	FLAG REFUND		4.80
07 05	P1 2SR00002995	RACHEL M MARTINEZ	07/05/02	07/05/02	FLAG REFUND		2.06
07-05	P1 2SR00002976	RAMON BILHIMER	07/05/02	07/05/02	FLAG REFUND		4.25
07-05	P1 2SR00003051	RANDALL TUELL	07/05/02	07/05/02	FLAG REFUND		10.00
07 05	P1 2SR00003049	RAY COGHLAN	07/05/02	07/05/02	FLAG REFUND		4 25
07 05	P1 2SR00002944	RAYMOND ARMSTRONG	07/05/02	07/05/02	FLAG REFUND		0 55
07 05	P1 2SR00002936	RAYMOND JANEVICIUS	07/05/02	07/05/02	FLAG REFUND		14 28
07-05	P1 2SR00002925	RICAHRD DEES	07/05/02	07/05/02	FLAG REFUND		2 54
07-05	P1 2SR00002929	RIDGEWAY PROPERTY O	07/05/02	07/05/02	FLAG REFUND		2 50
07 05	P1 2SR00002926	ROBERT ARMBRUSTER	07/05/02	07/05/02	FLAG REFUND		7.10
07-05	P1 2SR00002885	ROBERT BOTTENUS	07/05/02	07/05/02	FLAG REFUND		6 24
07-05	P1 2SR00002886	DO	07/05/02	07/05/02	FLAG REFUND		6 24
07 05	P1 2SR00003025	ROBERT FEIN	07/05/02	07/05/02	FLAG REFUND		4.25
07 05	P1 2SR00003026	ROBERT G ELIAS	07/05/02	07/05/02	FLAG REFUND		1.99
07 05	P1 2SR00002887	ROBERT H DUNN	07/05/02	07/05/02	FLAG REFUND		4.25
07 05	P1 2SR00002947	ROBERT HARDMAN	07/05/02	07/05/02	FLAG REFUND		1.99
07 05	P1 2SR00003046	ROBERT P PINATARO	07/05/02	07/05/02	FLAG REFUND		17.90
07 05	P1 2SR00003027	ROBERT ROUNSAVALL	07/05/02	07/05/02	FLAG REFUND		4 25
07 05	P1 2SR00003040	RODNEY SAMPSON	07/05/02	07/05/02	FLAG REFUND		3.12
07-05	P1 2SR00002977	ROMELITO POBLETE	07/05/02	07/05/02	FLAG REFUND		3.96
07-05	P1 2SR00002948	RONALD CULLEN	07/05/02	07/05/02	FLAG REFUND		4 25
07 05	P1 2SR00003002	ROSE ANDERSON	07/05/02	07/05/02	FLAG REFUND		1.99
07 05	P1 2SR00003028	ROSEMARY E ALBA	07/05/02	07/05/02	FLAG REFUND		5.97
07 05	P1 2SR00003034	ROSS E WULFKUHLE	07/05/02	07/05/02	FLAG REFUND		2.04
07 05	P1 2SR00003069	ROY FISHER	07/05/02	07/05/02	FLAG REFUND		2.04
07-05	P1 2SR00003048	RUTH CHAPTER NO 7	07/05/02	07/05/02	FLAG REFUND		3.98
07 05	P1 2SR00002962	SAM LANGLITZ	07/05/02	07/05/02	FLAG REFUND		2.04

07-05	P1	2SR00003055	SANDRA L LOEBER	07/05/02	07/05/02	FLAG REFUND	4.96
07-05	P1	2SR00002978	SCX FUND	07/05/02	07/05/02	FLAG REFUND	1.99
07-05	P1	2SR00002979	SHARON LINNARTZ	07/05/02	07/05/02	FLAG REFUND	1.99
07-05	P1	2SR00003029	STEVE HOLDER	07/05/02	07/05/02	FLAG REFUND	2.95
07-05	P1	2SR00002927	STEWART COLEY	07/05/02	07/05/02	FLAG REFUND	4.51
07-05	P1	2SR00002888	SUZANNE D PAPPAS	07/05/02	07/05/02	FLAG REFUND	2.04
07-05	P1	2SR00002953	THOMAS MONACO	07/05/02	07/05/02	FLAG REFUND	4.15
07-05	P1	2SR00002957	THOMAS MORELLO	07/05/02	07/05/02	FLAG REFUND	3.95
07-05	P1	2SR00002889	THOMAS UPTAGRAFF	07/05/02	07/05/02	FLAG REFUND	2.04
07-05	P1	2SR00002983	THREE DIMENSIONAL INST	07/05/02	07/05/02	FLAG REFUND	3.12
07-05	P1	2SR00002965	TODD DAVIS	07/05/02	07/05/02	FLAG REFUND	1.20
07-05	P1	2SR00002980	TOM BRIGHT	07/05/02	07/05/02	FLAG REFUND	1.99
07-05	P1	2SR00002951	VETERANS OF FOREIGN WARS	07/05/02	07/05/02	FLAG REFUND	12.04
07-05	P1	2SR00002894	VETERANS OF FOREINGN	07/05/02	07/05/02	FLAG REFUND	3.67
07-05	P1	2SR00002981	W DEE BARTLEY	07/05/02	07/05/02	FLAG REFUND	4.25
07-05	P1	2SR00003070	WALTER J MEYERS	07/05/02	07/05/02	FLAG REFUND	3.96
07-05	P1	2SR00003060	WAYNE D WILLIS	07/05/02	07/05/02	FLAG REFUND	4.51
07-05	P1	2SR00002928	WEST EAU GILLIE VFW	07/05/02	07/05/02	FLAG REFUND	7.34
07-05	P1	2SR00003030	WILLIAM GRAY	07/05/02	07/05/02	FLAG REFUND	1.65
07-05	P1	2SR00002984	WILLIAM MILLER	07/05/02	07/05/02	FLAG REFUND	0.55
07-05	P1	2SR00002890	WILLIAM T FLEMING	07/05/02	07/05/02	FLAG REFUND	1.99
07-05	P1	2SR00003071	WJ PATTON	07/05/02	07/05/02	FLAG REFUND	4.25
07-08	P2	OSR077642	ACCUCOM SYSTEMS	06/11/02	06/11/02	PAPER	900.00
07-08	P2	OSR077642	DO	06/11/02	06/11/02	PAPER	600.00
07-08	P2	OSR077684	ACCURATE WORD LLC	06/19/02	06/19/02	STATIONERY	375.00
07-08	P1	2SR00003081	ATSV ORGANIZATION	07/05/02	07/05/02	FLAG REFUND	19.90
07-08	P1	2SR00003082	BRENDA J SMITH	07/05/02	07/05/02	FLAG REFUND	3.96
07-08	P1	2SR00003072	CAROL METHENEY	07/05/02	07/05/02	FLAG REFUND	9.39
07-08	P2	OSR077668	CASE DESIGN CORP	06/14/02	06/14/02	CASE	390.00
07-08	P1	2SR00003073	CATHY RALEY	07/05/02	07/05/02	FLAG REFUND	11.43
07-08	P1	2SR00003102	CHARLES HARKINS	07/05/02	07/05/02	FLAG REFUND	4.05
07-08	P2	OSR077623	CLAUSS CUTLERY COMPANY	06/03/02	06/03/02	SCISSORS	544.32
07-08	P2	OSR077645	CLAYTON RENEE COMPANY	06/11/02	06/11/02	PAPER	1,200.00
07-08	P1	2SR00003083	CMSGT EDNA GREEN	07/05/02	07/05/02	FLAG REFUND	4.51
07-08	P2	OSG008878	COLUMBIA ENTERPRISES, INC	06/14/02	06/14/02	BOOK	432.00
07-08	P1	2SR00003100	COORDINATED SERVICE	07/05/02	07/05/02	FLAG REFUND	4.25
07-08	P2	OSR077653	CRANE & COMPANY	06/12/02	06/12/02	STATIONERY	216.00
07-08	P2	OSR077653	DO	06/12/02	06/12/02	ENVELOPES	112.50
07-08	P1	2SR00003084	DANIEL HILLMAN	07/05/02	07/05/02	FLAG REFUND	2.54
07-08	P1	2SR00003085	DAVID F EYE SR	07/05/02	07/05/02	FLAG REFUND	0.55
07-08	P1	2SR00003086	DEBORAH BEDFORD	07/05/02	07/05/02	FLAG REFUND	2.04
07-08	P1	2SR00003087	ELIZABETH C CARTER	07/05/02	07/05/02	FLAG REFUND	1.99
07-08	P2	OSG008850	EMERSON GLENN GARMENT INC	06/04/02	06/04/02	BOTTLE	720.00
07-08	P1	2SR00003088	GRADY BROWN	07/05/02	07/05/02	FLAG REFUND	1.99
07-08	P1	2SR00003089	HENRY R HARBUCK	07/05/02	07/05/02	FLAG REFUND	1.65
07-08	P1	2SR00003090	JACK KAYLOR	07/05/02	07/05/02	FLAG REFUND	6.24
07-08	P1	2SR00003103	JAMES F OAS	07/05/02	07/05/02	FLAG REFUND	0.56
07-08	P1	2SR00003074	JAMES S TERRY	07/05/02	07/05/02	FLAG REFUND	3.96
07-08	P1	2SR00003075	JOHN BERTHOLD	07/05/02	07/05/02	FLAG REFUND	1.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND Con							
FISCAL YEAR 2002 STATIONERY – Con							
07 08 P1	2SR00003104	JOHN W MAGNUSON	07/05/02	07/05/02	FLAG REFUND		1 10
07 08 P1	2SR00003076	JOSEPH B NATTERER	07/05/02	07/05/02	FLAG REFUND		9 39
07 08 P1	2SR00003077	KANI NICHOLS	07/05/02	07/05/02	FLAG REFUND		18 73
07 08 P1	2SR00003091	KIRK LEDBETTER JR	07/05/02	07/05/02	FLAG REFUND		0 55
07 08 P2	OSG008754	KS IMAGINE THAT !	05/07/02	05/07/02	PRINT		360 00
07 08 P1	2SR00003093	LARRY W SMITH	07/05/02	07/05/02	FLAG REFUND		6 24
07 08 P1	2SR00003078	MSGT PAUL VAN SLYKE	07/05/02	07/05/02	FLAG REFUND		9 39
07 08 P1	2SR00003094	OLEN PINKSTON	07/05/02	07/05/02	FLAG REFUND		0 55
07 08 P1	2SR00003095	ORLANK K ANGLE	07/05/02	07/05/02	FLAG REFUND		0 55
07 08 P2	OSR077626	PICTURE PRODUCTS INC	06/04/02	06/04/02	FRAME		528 00
07 08 P2	OSR077626	DO	06/04/02	06/04/02	FRAME		306 00
07 08 P2	OSR077626	DO	06/04/02	06/04/02	FRAME		474 00
07 08 P2	OSR077626	DO	06/04/02	06/04/02	FRAME		372 00
07 08 P2	OSR077626	DO	06/04/02	06/04/02	FRAME		402 00
07 08 P2	OSR077661	DO	06/13/02	06/13/02	PICTURE FRAME		570 00
07 08 P2	OSR077670	DO	06/14/02	06/14/02	FRAME		330 00
07 08 P1	2SR00003079	RAYMOND FLORES	07/05/02	07/05/02	FLAG REFUND		9 39
07 08 P1	2SR00003096	REID DIGGS	07/05/02	07/05/02	FLAG REFUND		0 55
07 08 P1	2SR00003080	RUBEN ARCHILED JR	07/05/02	07/05/02	FLAG REFUND		9 39
07 08 P2	OSG008857	SALISBURY PEWTER INC	06/04/02	06/04/02	JEWEL BOX		936 00
07 08 P2	OSG008857	DO	06/04/02	06/04/02	DISH		498 00
07 08 P2	OSG008889	SFI GRAPHIC	06/21/02	06/21/02	KEYCHAIN		1,324 80
07 08 P1	2SR00003097	SYLVIA MILLNER	07/05/02	07/05/02	FLAG REFUND		2.54
07 08 P1	2SR00003098	TRACI ESCAMILLA	07/05/02	07/05/02	FLAG REFUND		2 54
07 08 P1	2SR00003101	VIRGINIA GARDNER	07/05/02	07/05/02	FLAG REFUND		1 99
07 08 P1	2SR00003099	WILLIAM FILIPIC	07/05/02	07/05/02	FLAG REFUND		2 54
07 08 P2	OSR077561	XEROX CORPORATION	05/14/02	05/14/02	DRUM		2,412.00
07 08 P2	OSR077616	DO	05/31/02	05/31/02	TONER		930 00
07 08 P2	OSR077636	DO	06/06/02	06/06/02	TONER		1,850 00
07 08 P2	OSR077637	DO	06/06/02	06/06/02	IMAGE REFILL		1,005 00
07 08 P2	OSR077693	DO	06/21/02	06/21/02	TONER		3,097 50
07 08 P2	OSSTR77271	DO	02/28/02	03/20/02	PAPER, XEROX, 3 HOLE DRILLED 8		2,454.10
07 08 P2	OSSTR77271	DO	02/28/02	03/20/02	PAPER, XEROX, 3 HOLE DRILLED 8		581.90
07 12 P2	OSR077617	DO	06/05/02	06/05/02	TONER		20,040.00
07 12 P2	OSR077618	DO	06/05/02	06/05/02	PAPER		9,480 00
07 12 P2	OSR077618	DO	06/05/02	06/05/02	PAPER		9,480 00
07 12 P2	OSR077618	DO	06/05/02	06/05/02	PAPER		9,480.00
07 12 P2	OSR077618	DO	06/05/02	06/05/02	PAPER		9,480 00
07 15 P2	OSG008818	BATTERIES, INC	05/24/02	05/24/02	BATTERY		200.16
07 15 P2	OSR077634	DO	06/06/02	06/06/02	BATTERY		770.00
07 16 P2	OSSTR77496	CHICAGO FLAG COMPANY	04/24/02	04/24/02	US FLAG, 3X5 COTTON OUTDOOR		6,192.00
07 16 P2	OSSTR77496	DO	04/24/02	04/24/02	US FLAG, 3X5 COTTON OUTDOOR		8,772.00
07 16 P2	OSSTR77496	DO	04/24/02	04/24/02	US FLAG, 3X5 COTTON OUTDOOR		3,096.00

07-16	P2	OSSTR77496	DO	04/24/02	04/24/02	US FLAG, 3X5 COTTON OUTDOOR	602.00
07-16	P2	OSSTR77496	DO	04/24/02	04/24/02	US FLAG, 3X5 COTTON OUTDOOR	3 096 00
07-16	P2	OSSTR77496	DO	04/24/02	04/24/02	US FLAG, 3X5 COTTON OUTDOOR	3.096 00
07 16	P2	OSSTR77496	DO	04/24/02	04/24/02	US FLAG, 3X5 COTTON OUTDOOR	3.096 00
07-16	P2	OSSTR77496	DO	04/24/02	04/24/02	US FLAG, 3X5 COTTON OUTDOOR	4.128 00
07 16	P2	OSSTR77496	DO	04/24/02	04/24/02	US FLAG, 3X5 COTTON OUTDOOR	3.096 00
07 16	P2	OSSTR77496	DO	04/24/02	04/24/02	US FLAG, 3X5 COTTON OUTDOOR	6.192 00
07 16	P2	OSSTR77496	DO	04/24/02	04/24/02	US FLAG, 3X5 COTTON OUTDOOR	6.192 00
07-16	P2	OSSTR77496	DO	04/24/02	04/24/02	US FLAG, 3X5 COTTON OUTDOOR	6.192.00
07 17	P2	OSR077694	CAPITOL MARKING PRD	06/21/02	06/21/02	RUBBER STAMP	225 00
07 17	P2	OSG008803	CAPITOL PUBLISHING	05/20/02	05/20/02	PRINT	315 00
07-17	P2	OSG008911	DO	06/24/02	06/24/02	PRINT	366 00
07 17	P2	OSG008931	DO	06/26/02	06/26/02	PRINT	252 00
07-17	P2	OSR077666	DAVID L ANDRUKITIS, INC	06/14/02	06/14/02	CARDS	360 00
07-17	P2	OSG008862	RECYCLED PAPER GREETING,INC	06/12/02	06/12/02	CARDS	23 40
07-17	P2	OSG008862	DO	06/12/02	06/12/02	CARDS	31.84
07 17	P2	OSG008862	DO	06/12/02	06/12/02	CARDS	18 00
07-17	P2	OSG008863	DO	06/12/02	06/12/02	CARDS	117 00
07-17	P2	OSG008863	DO	06/12/02	06/12/02	CARDS	183 08
07 17	P2	OSG008863	DO	06/12/02	06/12/02	CARDS	234.00
07 17	P2	OSG008940	TOURISTART COM, INC	07/02/02	07/02/02	POSTER	150 00
07-17	P2	OSR077691	TROVER SHOP #1	06/21/02	06/21/02	BOOK	2.384 00
07 17	P2	OSR077687	TROVER SHOPS OF WASHINGTON DC	06/19/02	06/19/02	BOOK	1.195 00
07-17	P2	OSR077649	XEROX CORPORATION	06/11/02	06/11/02	TONER	1 404 00
07-17	P2	OSR077649	DO	06/11/02	06/11/02	TONER	273 00
07-17	P2	OSR077649	DO	06/11/02	06/11/02	TONER	663 00
07 18	P2	OSR077604	BATTERIES, INC	05/29/02	05/29/02	BATTERY	208 80
07 18	P2	OSR077621	DO	06/03/02	06/03/02	BATTERY	24 30
07 18	P2	OSR077627	DO	06/04/02	06/04/02	BATTERY	96.00
07 18	P2	OSG008793	CAHILL SALES & MARKETING	05/20/02	05/20/02	TAG	1.157 00
07 18	P2	OSG008896	DO	06/24/02	06/24/02	COIN	1.300 00
07 18	P2	OSG008846	CHESAPEAKE PEWTER	06/04/02	06/04/02	DISH	1.260 00
07-18	P2	OSG008786	FISHER PEN COMPANY	05/14/02	05/14/02	PEN	2.400 00
07-18	P2	OSG008877	JOHN H MCSHANE	06/14/02	06/14/02	MAGNETS	400 00
07-18	P2	OSG008690	MARTHA WEEMS LTD	04/12/02	04/12/02	PAD	1,026 00
07-18	P2	OSG008690	DO	04/12/02	04/12/02	PAD	399.00
07-18	P2	OSG008883	DO	06/14/02	06/14/02	FLASHLIGHT	1.144.80
07 18	P2	OSG008676	PHILADELPHIA MFG CO	04/09/02	04/09/02	BOOKENDS	480.00
07-18	P2	OSR077643	TROVER SHOP #1	06/11/02	06/11/02	BOOK	600 00
07 18	P2	OSG008887	US CAPITOL HISTORICAL SOCIETY	06/21/02	06/21/02	BOOKENDS	8.250 00
07 18	P2	OSR077724	XEROX CORPORATION	07/02/02	07/02/02	TONER	20 040 00
07 18	P2	OSR077724	DO	07/02/02	07/02/02	TONER	5.400 00
07-19	P2	OSG008848	EMPIRE SILVER CO	06/04/02	06/04/02	CUP	1.056 00
07-22	P2	OSGTG8227	ANNIN FLAG COMPANY	11/08/01	11/08/01	MARYLAND STATE FLAG W/GROMMET	17 10
07 22	P2	OSR0077664	DO	06/14/02	06/14/02	FLAG SET	520 20
07 22	P2	OSR0077664	DO	06/14/02	06/14/02	FLAG	366 00
07-22	P2	OSG008819	BERNARD MANUFACTURING COMPANY	05/24/02	05/24/02	BAG	2,088 10
07 22	C2	NW200220300	BOISE CASCADE	06/19/02	06/19/02	OFFICE SUPPLIES	383 40
07 22	C2	NW200220300	DO	06/21/02	06/21/02	OFFICE SUPPLIES	61 68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con							
FISCAL YEAR 2002 STATIONERY—Con							
07 22	C2 NW200220300	DO	07/02/02	07/02/02	OFFICE SUPPLIES		683 28
07 22	C2 NW200220300	DO	07/02/02	07/02/02	OFFICE SUPPLIES		7,118 36
07 22	C2 NW200220300	DO	07/08/02	07/08/02	OFFICE SUPPLIES		4,382 88
07 22	C2 NW200220300	DO	07/08/02	07/08/02	OFFICE SUPPLIES		329 28
07 22	C2 NW200220300	DO	07/09/02	07/09/02	OFFICE SUPPLIES		4 417 52
07 22	C2 NW200220300	DO	07/11/02	07/11/02	OFFICE SUPPLIES		-248 04
07 22	C2 NW200220300	DO	07/11/02	07/11/02	OFFICE SUPPLIES		248 04
07 22	C2 NW200220300	DO	06/13/02	06/13/02	OFFICE SUPPLIES		38 40
07 22	P2 OSR077360	COLLEGEVILLE FLAG AND BANNER	03/21/02	07/12/02	3' X 5' COTTON AMERICAN FLAG		16,784 00
07 22	P2 OSR077360	DO	03/21/02	07/12/02	3' X 5' COTTON AMERICAN FLAG		14,686 00
07 22	P2 OSSR77322	DO	03/12/02	07/15/02	5' X 8' COTTON AMERICAN FLAG		12,050.00
07 22	P2 OSSR77322	DO	03/12/02	07/15/02	5' X 8' COTTON AMERICAN FLAG		12,050 00
07 22	P2 OSR077620	CRANE & COMPANY	06/03/02	06/19/02	STATIONERY		216 00
07 22	P2 OSR077667	DAVID L ANDRUKITIS, INC	06/14/02	07/09/02	CERTIFICATE		2,344 00
07 22	P2 OSG008740	E GROUP	05/03/02	07/01/02	COASTER		290 00
07 22	P2 OSG008853	DO	06/04/02	07/01/02	LIGHTER		230.00
07 22	P2 OSG008906	DO	06/24/02	07/08/02	TIME PIECE		1,300 00
07 22	P2 OSG008907	DO	06/24/02	07/08/02	TIME PIECE		765 00
07 22	P2 OSR077659	DO	06/13/02	07/09/02	LETTER OPENER		445 00
07 22	P2 OSR077660	DO	06/13/02	07/02/02	JOURNAL		1,350 00
07 22	P2 OSR077671	DO	06/14/02	07/03/02	PAD HOLDER		1,738.65
07 22	P2 OSG008871	EMPIRE SILVER CO	06/14/02	06/14/02	CUP		962 50
07 22	P2 OSG008855	FRANKOMA POTTERY	06/04/02	07/11/02	COASTER		996.48
07 22	P2 OSR077560	INTERNATIONAL LASER GROUP	05/14/02	07/12/02	TONER		233.70
07 22	P2 OSR077560	DO	05/14/02	07/12/02	TONER		1,635 90
07 22	P2 OSGT68583	R F S J, INC	03/11/02	03/11/02	TOOTH PICK HOLDER W/SEAL, FROS		510 00
07 22	P2 OSG008753	DO	05/07/02	05/07/02	CHAMPAGNE GLASS		1,820 00
07 22	P2 OSG008881	SALISBURY PEWTER, INC	06/14/02	06/14/02	TRAY		1,146 00
07 23	P2 OSR077716	ACCUCOM SYSTEMS	07/02/02	07/02/02	CLEANING KIT		336 00
07 23	P2 OSR077717	DO	07/02/02	07/02/02	TAPES		2,250.00
07-23	P2 OSSTR77158	COLLEGEVILLE FLAG AND BANNER	02/04/02	06/05/02	US FLAG, 3X5 COTTON OUTDOOR, B		10,573 92
07 23	P2 OSSTR77158	DO	02/04/02	06/05/02	US FLAG, 3X5 COTTON OUTDOOR, B		30,169.24
07-23	P2 OSSTR77158	DO	02/04/02	06/05/02	US FLAG, 3X5 COTTON OUTDOOR, B		11,706.84
07-23	P2 OSG008870	CRYSTAL IMAGERY	06/14/02	06/14/02	DECANTER		2,100 00
07 23	P2 OSG008899	E-GROUP	06/24/02	06/24/02	CAPS		795 50
07 23	P2 OSG008880	GOLDMAN PROMOTIONS EAST	06/14/02	06/14/02	WATER GOBLET		624.00
07 23	P2 OSR077692	MASUNE FIRST AID & SAFETY	06/21/02	06/21/02	BLANKET		1,183.95
07 23	P2 OSR077711	SERVICE WHOLESALE	07/02/02	07/02/02	GLUE		237.60
07 23	P2 OSR077711	DO	07/02/02	07/02/02	WRAP		275 40
07 23	P2 OSR077711	DO	07/02/02	07/02/02	STAPLE REMOVER		88.80
07 23	P2 OSR077711	DO	07/02/02	07/02/02	PEN		403.20
07-23	P2 OSR077711	DO	07/02/02	07/02/02	PEN		403.20
07 23	P2 OSR077651	XEROX CORPORATION	06/11/02	06/11/02	STAPLES		2,761.20

07-24	P2	OSR077733	ACCUCOM SYSTEMS	07/08/02	07/08/02	DISK	800.00
07 24	P2	OSR077662	CHICAGO FLAG COMPANY	06/13/02	06/13/02	US FLAGS	1,560.00
07 24	P2	OSS221287	GEORGE ALLEN OFFICE SUPPLY	06/19/02	06/19/02	POLY ZIP BAGS 3" X 5"	174 00
07-25	P2	OSR077755	ACCUCOM SYSTEMS	07/12/02	07/12/02	GLUE	1,255.68
07 25	P2	OSR087756	DO	07/12/02	07/12/02	PAPER	900 00
07-25	P2	OSG008929	ARTCRAFT WHOLESALE JEWELRY	06/26/02	06/26/02	PORRINGER	1,050.00
07 25	P2	OSG008930	DO	06/26/02	06/26/02	BOWL	1,260 00
07-25	P2	OSR077714	BATTERIES, INC	07/02/02	07/02/02	BATTERY	286.08
07-25	P2	OSSR77359	COLLEGEVILLE FLAG AND BANNER	03/21/02	07/17/02	5' X 8' COTTON AMERICAN FLAG	12,050 00
07-25	P2	OSSR77359	DO	03/21/02	07/17/02	5' X 8' COTTON AMERICAN FLAG	12,050.00
07-25	P2	OSG008797	E-GROUP	05/20/02	05/20/02	VISOR'S	612.00
07 25	P2	OSG008876	DO	06/14/02	06/14/02	T-SHIRT	2,314.75
07 25	P2	OSG008900	DO	06/24/02	06/24/02	SHIRT	2,011 40
07-25	P2	OSG008901	DO	06/24/02	06/24/02	SHIRT	1,080.00
07-25	P2	OSR077606	EASTMAN KODAK	05/29/02	05/29/02	FILM	884.00
07 25	P2	OSR077606	DO	05/29/02	05/29/02	FILM	966.00
07-25	P2	OSR047735	EASTMAN KODAK COMPANY	07/08/02	07/08/02	FILM	732.00
07 25	P2	OSG008675	FISHER PEN COMPANY	04/09/02	04/09/02	PEN	2,000.00
07-25	P2	OSG8614	DO	03/21/02	03/21/02	PEN	2,000 00
07 25	P2	OSR077405	DO	04/02/02	04/02/02	PEN	1,200 00
07 25	P2	OSSTR77282	DO	03/04/02	03/04/02	PEN, FISHER, CHROME W/EMBLEM #	2,000 00
07-25	P2	OSSTR77291	FOUNTAIN PEN SERVICE	03/04/02	03/04/02	PORTFOLIO, LAMINATED BLUE W/U	421 20
07 25	P2	OSSTR77291	DO	03/04/02	03/04/02	PORTFOLIO LAMINATED BLUE W/H	585 00
07-25	P2	OSSTR77291	DO	03/04/02	03/04/02	PORTFOLIO, LAMINATED GOLD W/U	75 66
07-25	P2	OSR077610	GOLDMAN PROMOTIONS EAST	05/30/02	05/30/02	DESK SET	1 250.00
07-25	P2	OSR077610	DO	05/30/02	05/30/02	HOLDER	875 00
07-25	P2	OSR077683	INTERNATIONAL LASER GROUP	06/19/02	06/19/02	TONER	672 00
07 25	P2	OSS221482	S FREEDMAN & SONS INC	07/01/02	07/01/02	PLASTIC BAGS	419 16
07-25	P2	OSG008920	WOODMERE CHINA	06/24/02	06/24/02	PLATE	276.00
07 25	P2	OSG008920	DO	06/24/02	06/24/02	PLATE	276.00
07 25	P2	OSG008920	DO	06/24/02	06/24/02	PLATE	276 00
07-25	P2	OSG008920	DO	06/24/02	06/24/02	PLATE	276.00
07-26	P2	OSR077455	CHICAGO FLAG COMPANY	04/16/02	04/16/02	FLAG SET	2,343 60
07-26	P2	OSG008946	COLUMBIA ENTERPRISES, INC	07/10/02	07/10/02	PEN	270.00
07 26	P2	OSG008946	DO	07/10/02	07/10/02	U S CAPITOL W/BOX	210.00
07-26	P2	OSG008946	DO	07/10/02	07/10/02	BOOKMARK	1,250 00
07 26	P2	OSG008985	DO	07/18/02	07/18/02	BUST	125 00
07-26	P2	OSG008892	L W BRISTOL COLLECTION	06/24/02	06/24/02	SHIRTS	1,863.00
07 26	P2	OSG008893	DO	06/24/02	06/24/02	SHIRTS	1,449 00
07 26	P2	OSG008885	MARTHA WEEMS LTD	06/14/02	06/14/02	BUSINESS CARD CASE	1,144.80
07-26	P2	OSGTG8457	SALISBURY PEWTER, INC	02/07/02	02/07/02	CANDY DISH, W/ HOUSE SEAL GIFT	561 60
07-26	P2	OSG008917	DO	06/24/02	06/24/02	PORRINGER, BABY GIFT SET	416.40
07-26	P2	OSG008916	SHORELINE ENGRAVERS	06/24/02	06/24/02	BUSINESS CARD CASE	730 80
07 29	P2	OSR077719	ACCURATE WORD LLC	07/02/02	07/02/02	CARDS	1,000 00
07 29	P2	OSR077719	DO	07/02/02	07/02/02	CARDS	1,075 00
07 30	P2	OSR077773	ACCUCOM SYSTEMS	07/18/02	07/18/02	PAPER	600 00
07 30	P2	OSR077773	DO	07/18/02	07/18/02	TONER	750 00
07 30	P2	OSR077720	ACCURATE WORD LLC	07/02/02	07/02/02	ENVELOPE	500 00
07 30	P2	OSR077720	DO	07/02/02	07/02/02	STATIONERY	487 50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con								
FISCAL YEAR 2002 STATIONERY—Con								
07-30	P2	OSSTR77107	BATTERIES, INC	01/24/02	01/24/02	BATTERY, AAA, CARDED, 2 PER PK		1 958 40
07 30	P2	OSG008944	BETHESDA ENGRAVERS	07/09/02	07/09/02	BOOKMARK		400 50
07-30	P2	OSR077505	E-GROUP	04/26/02	04/26/02	CASE		5,716 94
07-30	P2	OSR077564	DO	07/09/02	07/09/02	CASE		9,997 75
07-30	P2	OSR077731	DO	07/08/02	07/08/02	PLAQUE		2,029 50
07 30	P2	OSR077753	DO	07/11/02	07/11/02	DOCUMENT		7,880 00
07 30	P2	OSR007763?	FISHER PEN COMPANY	06/06/02	06/06/02	PEN		2,400 00
07 30	P2	OSF077686	MARTHA WEEMS LTD	06/19/02	06/19/02	PORTFOLIO		2 173 50
07-30	P2	OSR077713	PICTURE PRODUCTS INC	07/02/02	07/02/02	FRAME		330 00
07-30	P2	OSR077522	SERVICE WHOLESALE	05/02/02	05/02/02	PEN		725 76
07-30	P2	OSSTR76740	DO	10/09/01	10/09/01	BIC BALLPOINT PENS, US FLAG DE		1,579 86
07-30	P2	OSSTR76881	DO	12/11/01	12/11/01	PHONE CORD, 12' #RCT-T42BK		36 75
07-30	P2	OSSTR76881	DO	12/11/01	12/11/01	POSTAL WRAPPING PAPER		102 24
07 30	P2	OSSTR76881	DO	12/11/01	12/11/01	XACTO KNIFE BLADES		50 40
07-30	P2	OSSTR76881	DO	12/11/01	12/11/01	AVERY HILITERS		135 30
07 30	P2	OSSTR76881	DO	12/11/01	12/11/01	SANFORD EXPO MARKERS, GREEN #8		46 80
07 30	P2	OSSTR76881	DO	12/11/01	12/11/01	PILOT PENS, BLUE #32221		424 80
07 30	P2	OSSTR76881	DO	12/11/01	12/11/01	ROGERS ACRYLIC CLIPBOARDS		126 72
07 30	P2	OSSTR76881	DO	12/11/01	12/11/01	RED SANFORD MARKERS #50802		38 16
07 30	P2	OSSTR76881	DO	12/11/01	12/11/01	BEROL BLK MARKER #03633		17 76
07 30	P2	OSSTR76881	DO	12/11/01	12/11/01	FISHER ONE FOR ALL REFILL, MIX		12 00
07-30	P2	OSSTR76881	DO	12/11/01	12/11/01	CROSS MED REFILL #8513-BK		55 80
07-30	P2	OSSTR76881	DO	12/11/01	12/11/01	PARKER MED REFILL, BE		68 04
07-30	P2	OSSTR76881	DO	12/11/01	12/11/01	CROSS SOFT TIP REFILLS, BK		37 92
07-30	P2	OSSTR76881	DO	12/11/01	12/11/01	CROSS BALLPOINT PEN, CHROME #3		142 20
07 30	P2	OSSTR76881	DO	12/11/01	12/11/01	GOLD PILOT PEN, XFINE		201 60
07-30	P2	OSSTR76881	DO	12/11/01	12/11/01	PILOT SILVER XFINE PEN		201 60
07-30	P2	OSSTR76881	DO	12/11/01	12/11/01	SHEAFFER ROLLER REFILL, BLUE		40 00
07-30	P2	OSSTR76881	DO	12/11/01	12/11/01	PENTEL CHROME ROLLERBALL PEN		56 98
07 30	P2	OSSTR76881	DO	12/11/01	12/11/01	SHEAFFER ROLLER REFILL, BLUE		5 00
07-30	P2	OSSTR76881	DO	12/11/01	12/11/01	PENTEL CHROME ROLLERBALL PEN		31 08
07 30	P2	OSSTR77160A	DO	02/06/02	02/06/02	SHEET PROTECTORS, #00010 .077M		26 25
07 30	P2	OSG008972	US CAPITOL HISTORICAL SOCIETY	07/12/02	07/12/02	BOOKENDS		1,080.00
07 30	P2	OSR077690	DO	06/21/02	06/21/02	BOOK-ENDS		8,250 00
07 30	P2	OSR077705	XEROX CORPORATION	06/25/02	06/25/02	PAPER		9,480.00
07 30	P2	OSR077705	DO	06/25/02	06/25/02	PAPER		9,480 00
07-30	P2	OSR077705	DO	06/25/02	06/25/02	PAPER		9,480 00
07-30	P2	OSR077705	DO	06/25/02	06/25/02	PAPER		9,480 00
07-30	P2	OSR077749	DO	07/11/02	07/11/02	DRUM		2,412 00
07-30	P2	OSR077765	DO	07/16/02	07/16/02	TONER		1,660 00
07-30	P2	OSR077777	DO	07/18/02	07/18/02	TONER		20,040 00
07-31	HV	2A901000836		07/01/02	07/31/02	TO RECLASS EXP CR TO REVENUE		439,535 15
07 31	S1	02212000074		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		21,771.75

07-31	S1	02212000637		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)	-416,541.21
07-31	S1	02212000642		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	315.11
07-31	S1	02212000642		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	897.67
07-31	P1	2SR00RW2668	CHARLES E CUMLEY	05/21/02	05/21/02	FLAG REFUND (REISSUE)	6.52
07-31	HR	193089	FIDELITY EXPRESS	05/21/02	05/21/02	RET'D CHK: INCORRECT PAYEE	-6.52
07-31	P1	2SR00RR2988	NIKKI S YAMASHIRO	07/05/02	07/05/02	FLAG REFUND-REISSUE	25.85
08-01	S1	02212000370		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	787.50
08-01	HR	193090	MONTEREY PARK	07/05/02	07/05/02	RET'D CHK, INCORRECT PAYEE	25.85
08-02	P2	OSR077553	ALLIANCE MICRO	05/13/02	05/13/02	TONER	1,232.00
08-02	P2	OSR077553	DO	05/13/02	05/13/02	TONER	616.00
08-02	HR	ACH104601	NIKKI S YAMASHIRO	07/05/02	07/05/02	ACH PAYMENT RETURN	25.85
08-02	P1	2SR00RW2988	SUMI SHIMICAKI	07/05/02	07/05/02	FLAG REFUND	25.85
08-05	P2	OSR077712	BURNES OF BOSTON	07/02/02	07/02/02	ALBUM	115.20
08-05	P2	OSG008851	E-GROUP	06/04/02	06/04/02	PAD HOLDER	882.30
08-05	P2	OSG008976	L B PRINCE COMPANY, INC	07/16/02	07/16/02	MAGNETS	225.00
08-05	P2	OSR077729	PICTURE PRODUCTS INC	07/08/02	07/08/02	FRAME	474.00
08-05	P2	OSG008986	RECYCLED PAPER GREETING,INC	07/18/02	07/18/02	CARD	7.96
08-05	P2	OSG008986	DO	07/18/02	07/18/02	CARD	22.50
08-05	P2	OSG008986	DO	07/18/02	07/18/02	CARD	71.64
08-05	P2	OSG008986	DO	07/18/02	07/18/02	CARD	54.00
08-05	P2	OSG008987	DO	07/18/02	07/18/02	CARD	85.80
08-05	P2	OSG008987	DO	07/18/02	07/18/02	CARD	103.48
08-05	P2	OSG008987	DO	07/18/02	07/18/02	CARD	45.00
08-05	P2	OSG008965	SALISBURY PEWTER, INC	07/12/02	07/12/02	PAPERWEIGHT	670.00
08-07	P2	OSS221286	BOISE CASCADE OFFICE PRODUCTS	06/19/02	06/24/02	MAILING LABELS	65.40
08-07	P2	OSR077400	COLLEGEVILLE FLAG AND BANNER	03/29/02	03/29/02	4' X 6' NYLON AMERICAN FLAG	9,141.00
08-07	P2	OSR077400	DO	03/29/02	03/29/02	4' X 6' NYLON AMERICAN FLAG	32,409.00
08-07	P2	OSR077480	DO	04/23/02	04/23/02	5' X 8' COTTON AMERICAN FLAG	17,352.00
08-07	P2	OSR077480	DO	04/23/02	04/23/02	5' X 8' COTTON AMERICAN FLAG	5,457.20
08-07	P2	OSR077682	DO	06/18/02	06/18/02	3' X 5' NYLON AMERICAN FLAG	33,000.00
08-07	P2	OSG008982	GLASSWARE DECORATORS OF BALT	07/18/02	07/18/02	MUG	1,101.60
08-07	P2	OSG008839	GOLDMAN PROMOTIONS EAST	05/30/02	05/30/02	CANDY JAR	480.00
08-07	P2	OSG008839	DO	05/30/02	05/30/02	MINT CARD	400.00
08-07	P2	OSG008839	DO	05/30/02	05/30/02	CANDY	580.50
08-07	P2	OSG008839	DO	05/30/02	05/30/02	CANDY JAR	420.00
08-07	P2	OSG008908	DO	06/24/02	06/24/02	COASTERS	489.60
08-07	P2	OSS221704	INFORM BUSINESS SYSTEMS, INC	07/16/02	07/16/02	INDEX CARDS	977.00
08-07	P2	OSR077737	PAYNE PUBLISHERS INC	07/09/02	07/09/02	CALENDER	147.60
08-08	P2	OSR077657	ALLIED MATERIALS & EQUIP CO	06/13/02	06/13/02	4' X 6' NYLON AMERICAN FLAG	37,500.00
08-08	P2	OSR077704	ANNIN FLAG COMPANY	06/25/02	06/25/02	FLAG SET	520.20
08-08	P2	OSR077715	BATTERIES, INC	07/02/02	07/02/02	BATTERY	2,288.64
08-08	P2	OSR077738	CASE DESIGN CORP	07/09/02	07/09/02	CASE	1,392.00
08-08	P2	OSG008854	GOLDMAN PROMOTIONS EAST	06/04/02	06/04/02	BEER STEIN	907.20
08-08	P2	OSG008909	DO	06/24/02	06/24/02	MUG	698.25
08-08	P2	OSR077500	LIGHTHOUSE FOR THE BLIND	04/25/02	04/25/02	STAMP	174.50
08-08	P2	OSG008833	MARTHA WEEMS LTD	05/24/02	05/24/02	PAD	2,350.60
08-08	P2	OSG008882	DO	06/14/02	06/14/02	STRESS BALL	825.00
08-08	P2	OSG008936	PHILADELPHIA MFG CO	06/26/02	06/26/02	BOOKENDS	1,094.40
08-08	P2	OSR077790	SERVICE WHOLESALE	07/23/02	07/23/02	WRAP	936.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND Con							
FISCAL YEAR 2002 STATIONERY Con							
08 08 P2	OSR077725	TROVER SHOPS OF WASHINGTON DC	07/08/02	07/08/02	BOOK		2,384 00
08 08 P2	OSR077743	DO	07/11/02	07/11/02	BOOK		2,384 00
08 09 P2	OSR077793	ALLIANCE MICRO	07/24/02	07/24/02	TONER		1,950 00
08 09 P2	OSR077461	CAHILL SALES & MARKETING	04/23/02	04/23/02	PAD HOLDER		660 00
08-09 P2	OSR077461	DO	04/23/02	04/23/02	PAD HOLDER		765 00
08 09 P2	OSR077399	COLLEGEVILLE FLAG AND BANNER	03/29/02	03/29/02	3' X 5' COTTON AMERICAN FLAG		19,637 78
08 09 P2	OSR077399	DO	03/29/02	03/29/02	3' X 5' COTTON AMERICAN FLAG		11,832 72
08 09 P2	OSG008973	COLUMBIA ENTERPRISES, INC	07/16/02	07/16/02	PAPERWEIGHT		655 20
08 09 P2	OSG008973	DO	07/16/02	07/16/02	BUST		120 00
08 09 P2	OSG008898	CRYSTAL WORLD INC	06/24/02	06/24/02	CRYSTAL CAPITOL		1,200 00
08 09 P2	OSR077675	E W PIKE COMPANY	06/17/02	06/17/02	MOISTENER		558 00
08 09 P2	OSG008719	E-GROUP	04/24/02	04/24/02	SHIRT		1,356 00
08 09 P2	OSG008827	DO	05/24/02	05/24/02	TOWEL		1,713 60
08 09 P2	OSG008874	DO	06/14/02	06/14/02	NECKLACE		404 40
08 09 P2	OSG008904	DO	06/24/02	06/24/02	CUFF LINKS		955.20
08 09 P2	OSG008932	DO	06/26/02	06/26/02	SPOON		331 20
08 09 P2	OSG008790	FOTOMETAL IMAGING INC	05/20/02	05/20/02	RECORD		74.95
08 09 P2	OSG009017	DO	07/26/02	07/26/02	RECORD		74 95
08 09 P2	OSG009036	DO	07/31/02	07/31/02	RECORD		224 85
08 09 P2	OSG008792	GOLDMAN PROMOTIONS EAST	05/20/02	05/20/02	CANDY BAR		1,071 00
08 09 P2	OSG008884	MARTHA WEEMS LTD	06/14/02	06/14/02	PORTFOLIO		2,079 00
08 09 P2	OSG008969	DO	07/12/02	07/12/02	PAPERWEIGHT		1,500 00
08 09 P2	OSG008918	PURE COUNTRY INC	06/24/02	06/24/02	AFGHAN		1,297.80
08 09 P2	OSG008919	DO	06/24/02	06/24/02	AFGHAN		1,646 25
08 09 P2	OSG008928	RECYCLED PAPER GREETING INC	06/25/02	06/25/02	CARD		11 80
08 09 P2	OSG008928	DO	06/25/02	06/25/02	CARD		32 50
08-09 P2	OSG008928	DO	06/25/02	06/25/02	CARD		7 80
08 09 P2	OSG008928	DO	06/25/02	06/25/02	CARD		47 76
08 09 P2	OSG008928	DO	06/25/02	06/25/02	CARD		378.00
08 09 P2	OSG008928	DO	06/25/02	06/25/02	CARD		70.00
08 09 P2	OSG008921	SALISBURY PEWTER, INC	06/24/02	06/24/02	TANKARD		750.00
08 09 P2	OSG008921	DO	06/24/02	06/24/02	ICE BUCKET		405.00
08 09 P2	OSG008921	DO	06/24/02	06/24/02	VASE		393 00
08 09 P2	OSG008921	DO	06/24/02	06/24/02	RING		187 50
08 09 P2	OSG008921	DO	06/24/02	06/24/02	LETTER OPENER		522.00
08 09 P2	OSG008963	DO	07/12/02	07/12/02	CANDY DISH		1,123 20
08-09 P2	OSG008964	DO	07/12/02	07/12/02	TRAY		650.40
08-09 P2	OSG008966	DO	07/12/02	07/12/02	PORRINGER		844 80
08 09 P2	OSG008978	SERVICE WHOLESALE	07/16/02	07/16/02	CRAYONS		194.40
08 09 P2	OSR077768	DO	07/16/02	07/16/02	PEN		93.24
08 09 P2	OSR077768	DO	07/16/02	07/16/02	TACK		33 60
08 09 P2	OSR077770	DO	07/18/02	07/18/02	SHEET PROTECTORS		112.50
08-09 P2	OSR077770	DO	07/18/02	07/18/02	PIN		224 00

08-09	P2	OSR077770	DO	07/18/02	07/18/02	REFILL, INK CART	24 96
08-09	P2	OSR077779	DO	07/19/02	07/19/02	SCISSORS	1,008 00
08-09	P2	OSR077779	DO	07/19/02	07/19/02	PENS	142 20
08-09	P2	OSG008926	US CAPITOL HISTORICAL SOCIETY	06/25/02	06/25/02	VIDEO	716 40
08-09	P2	OSR077757	DO	07/12/02	07/12/02	BOOK	2 000 00
08-12	P1	2SR00003171	ALAN JORDAN	08/12/02	08/12/02	FLAG REFUND	4 51
08-12	P1	2SR00003121	ANTONIO KEKATI	08/12/02	08/12/02	FLAG REFUND	3 96
08-12	P1	2SR00003172	BARBARA E. LARKIN	08/12/02	08/12/02	FLAG REFUND	2 54
08-12	P1	2SR00003151	BARTON WHEELER	08/12/02	08/12/02	FLAG REFUND	5.50
08-12	P1	2SR00003122	BERNARD BAKER	08/12/02	08/12/02	FLAG REFUND	0 95
08-12	P1	2SR00003140	BERNARD D HUSTED	08/12/02	08/12/02	FLAG REFUND	5 97
08-12	P1	2SR00003173	BERT NELSON	08/12/02	08/12/02	FLAG REFUND	2.54
08-12	P2	OSG008945	BESHEER ART TILE	07/10/02	07/10/02	QUILT	559 20
08-12	P2	OSG008945	DO	07/10/02	07/10/02	TILE	559 20
08-12	P2	OSG008957	DO	07/12/02	07/12/02	TILE	559 20
08-12	P2	OSG008957	DO	07/12/02	07/12/02	TILE	559 20
08-12	P1	2SR00003152	BRENDA J DOYLE	08/12/02	08/12/02	FLAG REFUND	4 63
08-12	P1	2SR00003153	C HANNIGAN	08/12/02	08/12/02	FLAG REFUND	3 95
08-12	P1	2SR00003136	CAROL CABALLERO	08/12/02	08/12/02	FLAG REFUND	1.65
08-12	P1	2SR00003154	CHARLES JERVIS	08/12/02	08/12/02	FLAG REFUND	2 54
08-12	P1	2SR00003106	CHRIS LADNIER	08/12/02	08/12/02	FLAG REFUND	2 04
08-12	P1	2SR00003123	CHUCK BILCIK	08/12/02	08/12/02	FLAG REFUND	6 09
08-12	P1	2SR00003141	CLAYTON J TIMMS	08/12/02	08/12/02	FLAG REFUND	2 54
08-12	P1	2SR00003107	CLIFF WAGNER	08/12/02	08/12/02	FLAG REFUND	2.04
08-12	P1	2SR00003174	CORALSTONE CONDOMINION	08/12/02	08/12/02	FLAG REFUND	19 20
08-12	P1	2SR00003124	CRAIB ROBERTS	08/12/02	08/12/02	FLAG REFUND	23 75
08-12	P2	OSG008996	CRANE & COMPANY	07/23/02	07/23/02	STATIONERY	21 00
08-12	P2	OSG008996	DO	07/23/02	07/23/02	STATIONERY	21.00
08-12	P2	OSG008996	DO	07/23/02	07/23/02	STATIONERY	54 00
08-12	P2	OSG008996	DO	07/23/02	07/23/02	STATIONERY	48.00
08-12	P2	OSG008996	DO	07/23/02	07/23/02	STATIONERY	24 00
08-12	P2	OSG008996	DO	07/23/02	07/23/02	STATIONERY	42.00
08-12	P2	OSG008996	DO	07/23/02	07/23/02	STATIONERY	25 50
08-12	P2	OSG008996	DO	07/23/02	07/23/02	STATIONERY	25 50
08-12	P2	OSG008996	DO	07/23/02	07/23/02	STATIONERY	28 50
08-12	P2	OSG008996	DO	07/23/02	07/23/02	STATIONERY	28 50
08-12	P2	OSG008997	DO	07/23/02	07/23/02	STATIONERY	57 00
08-12	P2	OSG008997	DO	07/23/02	07/23/02	STATIONERY	28 50
08-12	P2	OSG008997	DO	07/23/02	07/23/02	STATIONERY	57 00
08-12	P2	OSG008997	DO	07/23/02	07/23/02	STATIONERY	24 00
08-12	P2	OSG008997	DO	07/23/02	07/23/02	STATIONERY	57 00
08-12	P2	OSG008997	DO	07/23/02	07/23/02	STATIONERY	24.00
08-12	P2	OSG008997	DO	07/23/02	07/23/02	STATIONERY	51 00
08-12	P2	OSG008997	DO	07/23/02	07/23/02	STATIONERY	57 00
08-12	P2	OSG008997	DO	07/23/02	07/23/02	STATIONERY	57 00
08-12	P2	OSG008997	DO	07/23/02	07/23/02	STATIONERY	57 00
08-12	P2	OSG008998	DO	07/23/02	07/23/02	STATIONERY	57 00
08-12	P2	OSG008998	DO	07/23/02	07/23/02	STATIONERY	51 00
08-12	P2	OSG008998	DO	07/23/02	07/23/02	STATIONERY	51.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con							
FISCAL YEAR 2002 STATIONERY—Con							
08 12 P2	OSG008998	DO	07/23/02	07/23/02	STATIONERY		51 00
08 12 P2	OSG008998	DO	07/23/02	07/23/02	STATIONERY		57 00
08 12 P2	OSG008998	DO	07/23/02	07/23/02	STATIONERY		60 00
08 12 P2	OSG008998	DO	07/23/02	07/23/02	STATIONERY		57 00
08 12 P2	OSG008998	DO	07/23/02	07/23/02	STATIONERY		114 00
08 12 P2	OSG008998	DO	07/23/02	07/23/02	STATIONERY		51 00
08 12 P2	OSG008998	DO	07/23/02	07/23/02	STATIONERY		36 00
08 12 P2	OSG008999	DO	07/23/02	07/23/02	STATIONERY		36 00
08 12 P2	OSG008999	DO	07/23/02	07/23/02	STATIONERY		22 50
08 12 P2	OSG008999	DO	07/23/02	07/23/02	STATIONERY		22 50
08 12 P2	OSG008999	DO	07/23/02	07/23/02	STATIONERY		45 00
08 12 P2	OSG008999	DO	07/23/02	07/23/02	STATIONERY		45 00
08 12 P2	OSG008999	DO	07/23/02	07/23/02	STATIONERY		30 00
08 12 P2	OSG008999	DO	07/23/02	07/23/02	STATIONERY		22 50
08 12 P2	OSG008999	DO	07/23/02	07/23/02	CARD		7 10
08 12 P2	OSG008999	DO	07/23/02	07/23/02	CARD		7 10
08 12 P2	OSG008999	DO	07/23/02	07/23/02	CARD		9 00
08 12 P2	OSG008999	DO	07/23/02	07/23/02	CARD		9 00
08 12 P2	OSR077784	DO	07/22/02	07/22/02	ENVELOPES		132 00
08 12 P1	2SR00003175	CREIGHTON A TERHUNE	08/12/02	08/12/02	FLAG REFUND		4 80
08 12 P1	2SR00003146	DARLENE PIFALO	08/12/02	08/12/02	FLAG REFUND		3 67
08 12 P1	2SR00003117	DAVID L CAREY	08/12/02	08/12/02	FLAG REFUND		6 05
08 12 P1	2SR00003125	E DALE NELSON	08/12/02	08/12/02	FLAG REFUND		1 99
08 12 P2	OSG008872	E-GROUP	06/14/02	06/14/02	SOCKS		264 00
08 12 P2	OSG008873	DO	06/17/02	06/17/02	SHIRT		720 00
08 12 P2	OSG008903	DO	06/24/02	06/24/02	KEY RING		819 00
08 12 P2	OSG008950	DO	07/10/02	07/10/02	HOLDER		447 84
08 12 P2	OSG008952	DO	07/10/02	07/10/02	GOLF BALL		1,728.00
08 12 P2	OSG008958	DO	07/12/02	07/12/02	BALLS		568 80
08 12 P2	OSG008988	DO	07/18/02	07/18/02	SHIRT		720 00
08 12 P1	2SR00003176	EARL L PEARSALL	08/12/02	08/12/02	FLAG REFUND		1 79
08 12 P2	OSG009014	EASTMAN KODAK COMPANY	07/24/02	07/24/02	CAMERA		1 594 00
08 12 P1	2SR00003177	ELMER M STORM	08/12/02	08/12/02	FLAG REFUND		4 80
08 12 P1	2SR00003178	ENID MORLACK	08/12/02	08/12/02	FLAG REFUND		2 54
08 12 P1	2SR00003180	EUGENE M FETNER	08/12/02	08/12/02	FLAG REFUND		2 54
08 12 P1	2SR00003181	EVELYN N JODOIN	08/12/02	08/12/02	FLAG REFUND		2 54
08 12 P1	2SR00003182	FOREST R WOOD	08/12/02	08/12/02	FLAG REFUND		2 54
08 12 P2	OSG008859	FOTOMETAL IMAGING INC	06/06/02	06/06/02	RECORD		74 95
08 12 P2	OSG008860	DO	06/06/02	06/06/02	RECORD		74 95
08 12 P2	OSG008924	DO	06/25/02	06/25/02	PLAQUE		74 95
08 12 P2	OSG008925	DO	06/24/02	06/24/02	PLAQUE		74 95
08 12 P2	OSG008941	DO	07/05/02	07/05/02	PLAQUE		74 95
08 12 P1	2SR00003183	GEORGE E. PRENICE	08/12/02	08/12/02	FLAG REFUND		1 79

08 12	P1	2SR00003184	GLENN SIMMS	08/12/02	08/12/02	FLAG REFUND	2.59
08 12	P1	2SR00003145	GORDON L MEADE	08/12/02	08/12/02	FLAG REFUND	12.46
08-12	P1	2SR00003155	GUY SIMMONS	08/12/02	08/12/02	FLAG REFUND	3.95
08-12	P1	2SR00003185	HARRIS CORPORATION	08/12/02	08/12/02	FLAG REFUND	2.59
08 12	P1	2SR00003186	HERBERT LASH	08/12/02	08/12/02	FLAG REFUND	4.51
08-12	P1	2SR00003156	HOPEWELL MEMORIAL GAR	08/12/02	08/12/02	FLAG REFUND	31.00
08-12	P1	2SR00003126	HUI SU CLARKE	08/12/02	08/12/02	FLAG REFUND	6.60
08 12	P1	2SR00003127	INES ANHALT	08/12/02	08/12/02	FLAG REFUND	0.60
08-12	P1	2SR00003108	JAMES C FISHER	08/12/02	08/12/02	FLAG REFUND	2.04
08 12	P1	2SR00003128	JAMES GHEZZI	08/12/02	08/12/02	FLAG REFUND	2.84
08 12	P1	2SR00003187	JASON NELSON	08/12/02	08/12/02	FLAG REFUND	2.59
08-12	P1	2SR00003188	JENNIFER J GROGG	08/12/02	08/12/02	FLAG REFUND	2.59
08-12	P1	2SR00003129	JENNIFER MERKEL	08/12/02	08/12/02	FLAG REFUND	4.05
08-12	P1	2SR00003113	JOEL L PARRILL	08/12/02	08/12/02	FLAG REFUND	2.04
08 12	P1	2SR00003189	JOHANNA WATERHOUSE	08/12/02	08/12/02	FLAG REFUND	2.59
08 12	P1	2SR00003190	JOHN B CURRIER	08/12/02	08/12/02	FLAG REFUND	2.54
08 12	P1	2SR00003191	JOHN D BOBBITT	08/12/02	08/12/02	FLAG REFUND	19.20
08 12	P1	2SR00003192	JOHN F GULLA	08/12/02	08/12/02	FLAG REFUND	7.34
08 12	P1	2SR00003147	JOHN FRASER	08/12/02	08/12/02	FLAG REFUND	9.60
08 12	P1	2SR00003193	JOHN S PARKER	08/12/02	08/12/02	FLAG REFUND	2.55
08 12	P1	2SR00003157	JOHN SCHORGE	08/12/02	08/12/02	FLAG REFUND	3.70
08-12	P1	2SR00003130	JOHN WATTERSON	08/12/02	08/12/02	FLAG REFUND	6.04
08-12	P1	2SR00003109	JONATHAN S SITES	08/12/02	08/12/02	FLAG REFUND	1.99
08-12	P1	2SR00003194	JOSEPH J PERRI	08/12/02	08/12/02	FLAG REFUND	2.59
08-12	P1	2SR00003131	KAREN CHRISTOFFERSEN	08/12/02	08/12/02	FLAG REFUND	21.20
08 12	P1	2SR00003195	KATHERINE BOLLING FARMER	08/12/02	08/12/02	FLAG REFUND	2.59
08 12	P1	2SR00003142	KELLEY GOLDBERGER	08/12/02	08/12/02	FLAG REFUND	1.99
08 12	P1	2SR00003196	KENNITH WHITLOCK	08/12/02	08/12/02	FLAG REFUND	2.54
08 12	P1	2SR00003118	KEVIN MERRILL	08/12/02	08/12/02	FLAG REFUND	3.96
08 12	P1	2SR00003158	LAKELAND PREABYTERIAN	08/12/02	08/12/02	FLAG REFUND	0.55
08 12	P1	2SR00003159	LILLIAN BLACK	08/12/02	08/12/02	FLAG REFUND	4.53
08 12	P1	2SR00003138	LINDA L BRYANT	08/12/02	08/12/02	FLAG REFUND	2.04
08 12	P1	2SR00003110	LOLITA E WILLIAMS	08/12/02	08/12/02	FLAG REFUND	2.04
08 12	P1	2SR00003197	LORETTA GULI	08/12/02	08/12/02	FLAG REFUND	7.34
08 12	P1	2SR00003160	M FAYE ARNDT BEYER	08/12/02	08/12/02	FLAG REFUND	6.67
08 12	P1	2SR00003161	MARGARET FRICKE	08/12/02	08/12/02	FLAG REFUND	0.55
08 12	P1	2SR00003162	MARION E BALDAUF	08/12/02	08/12/02	FLAG REFUND	2.75
08-12	P2	0SG008977	MARTHA WEEMS LTD	07/16/02	07/16/02	KEY CHAIN	900.00
08 12	P1	2SR00003163	MARY D REYNOLDS	08/12/02	08/12/02	FLAG REFUND	0.55
08-12	P1	2SR00003119	MARY JOHNSON	08/12/02	08/12/02	FLAG REFUND	1.99
08 12	P1	2SR00003132	MARY SCHNEIDER	08/12/02	08/12/02	FLAG REFUND	5.21
08 12	P1	2SR00003120	MSGT GEORGE PACH	08/12/02	08/12/02	FLAG REFUND	4.20
08 12	P1	2SR00003164	NELLA BURTON	08/12/02	08/12/02	FLAG REFUND	0.55
08 12	P1	2SR00003165	NELSON R NIZOR	08/12/02	08/12/02	FLAG REFUND	2.75
08 12	P1	2SR00003133	NORMAN SMITH	08/12/02	08/12/02	FLAG REFUND	3.75
08 12	P1	2SR00003139	PAM BYARD	08/12/02	08/12/02	FLAG REFUND	8.04
08 12	P1	2SR00003134	PATRICIA ANDERSON	08/12/02	08/12/02	FLAG REFUND	8.37
08 12	P1	2SR00003148	PATRICIA SCHWEIKER	08/12/02	08/12/02	FLAG REFUND	7.34
08 12	P1	2SR00003144	PAUL LODER	08/12/02	08/12/02	FLAG REFUND	1.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con							
FISCAL YEAR 2002 STATIONERY—Con							
08 12 P1	2SR00003111	PAUL V LANGSLET	08/12/02	08/12/02	FLAG REFUND		2 04
08 12 P1	2SR00003114	PERRY R BATES	08/12/02	08/12/02	FLAG REFUND		1 99
08 12 P2	OSR077762	PICTURE PRODUCTS INC	07/15/02	07/15/02	FRAME		570 00
08 12 P2	OSR077762	DO	07/15/02	07/15/02	FRAME		570 00
08 12 P2	OSR077772	DO	07/18/02	07/18/02	FRAME		570 00
08 12 P2	OSG008960	PURE COUNTRY INC	07/12/02	07/12/02	AFGHAN		1,785 00
08 12 P2	OSG008960	DO	07/12/02	07/12/02	AFGHAN		127 50
08 12 P1	2SR00003149	ROBERT NORRIS	08/12/02	08/12/02	FLAG REFUND		3 12
08 12 P1	2SR00003143	ROY W JENSON	08/12/02	08/12/02	FLAG REFUND		0 55
08 12 P2	OSG008993	SALISBURY PEWTER, INC	07/22/02	07/22/02	CUP		664 80
08 12 P2	OSG009013	DO	07/24/02	07/24/02	TRAY CALLING CARD		867 20
08 12 P2	OSR077726	SERVICE WHOLESALE	07/08/02	07/08/02	PAPER		136 56
08 12 P2	OSR077726	DO	07/08/02	07/08/02	PAPER		194 40
08 12 P2	OSG008967	SHORELINE ENGRAVERS	07/12/02	07/12/02	BOX		1,215 00
08 12 P1	2SR00003166	SONNY J WETHERINGTON	08/12/02	08/12/02	FLAG REFUND		3 85
08 12 P1	2SR00003167	STANLEY SPIEWAK	08/12/02	08/12/02	FLAG REFUND		4 08
08 12 P1	2SR00003135	SUSAN WHITTAKER	08/12/02	08/12/02	FLAG REFUND		3 96
08 12 P1	2SR00003150	TERRIE MORELAND	08/12/02	08/12/02	FLAG REFUND		3.98
08 12 P1	2SR00003168	THOMAS SLUSARZ	08/12/02	08/12/02	FLAG REFUND		4 25
08 12 P1	2SR00003169	TIMOTHY WILLIAM RICE	08/12/02	08/12/02	FLAG REFUND		9 85
08 12 P1	2SR00003137	TYRONE L PERRY	08/12/02	08/12/02	FLAG REFUND		0 55
08 12 P1	2SR00003170	VETERANS OF FOREIGN	08/12/02	08/12/02	FLAG REFUND		6 00
08 12 P1	2SR00003116	VICTORIA S KOLAKOWSKI	08/12/02	08/12/02	FLAG REFUND		2 04
08 13 P2	OSR077804	ACCUCOM SYSTEMS	07/26/02	07/26/02	CD		2,250 00
08 13 P2	OSR077812	DO	07/29/02	07/29/02	TAPES		1,300 00
08 13 P1	2SR00003373	AMY MAYTHER	08/13/02	08/13/02	FLAG REFUND		2 44
08 13 P1	2SR00003321	ANNE HOWSON	08/13/02	08/13/02	FLAG REFUND		1 99
08 13 P1	2SR00003240	ANTHONY GIORDANO	08/12/02	08/12/02	FLAG REFUND		1.99
08 13 P1	2SR00003374	APRIL J RODDA	08/13/02	08/13/02	FLAG REFUND		2 44
08 13 P1	2SR00003291	ATHENS YOUTH COUNCIL	08/13/02	08/13/02	FLAG REFUND		3.12
08 13 P1	2SR00003112	BENJAMIN F PARKS	08/12/02	08/12/02	FLAG REFUND		2 04
08 13 P1	2SR00003313	BEVERLY WISE	08/13/02	08/13/02	FLAG REFUND		0 60
08 13 P1	2SR00003375	BILL HALL	08/13/02	08/13/02	FLAG REFUND		2.44
08 13 P1	2SR00003335	BOBBY CANNON	08/13/02	08/13/02	FLAG REFUND		7.07
08 13 P1	2SR00003376	BRADLEY LARSON	08/13/02	08/13/02	FLAG REFUND		2.44
08 13 P1	2SR00003199	BRUCE MERRILL	08/12/02	08/12/02	FLAG REFUND		3 67
08 13 P1	2SR00003359	C WAYNE WILLIAMSON	08/13/02	08/13/02	FLAG REFUND		3 12
08 13 P1	2SR00003247	CARMEN ROBERTS	08/13/02	08/13/02	FLAG REFUND		2 48
08 13 P2	OSR077656	CAROLINA VISUALS	06/13/02	06/13/02	5' X 8' COTTON AMERICAN FLAG		19,490 00
08 13 P1	2SR00003290	CHARLES E RUSSELL	08/13/02	08/13/02	FLAG REFUND		1.99
08 13 P1	2SR00003334	CHARLES T PAYNE	08/13/02	08/13/02	FLAG REFUND		3 95
08 13 P1	2SR00003275	CHERYL ANN CUSIMANO	08/13/02	08/13/02	FLAG REFUND		5.97
08 13 P1	2SR00003371	CHRISTINA ANDREADIS DANCE	08/13/02	08/13/02	FLAG REFUND		3 96

08–13	P1	2SR00003251	CHRISTINA M STOTTMAN	08/13/02	08/13/02	FLAG REFUND	5.21
08–13	P2	OSR077479	COLLEGEVILLE FLAG AND BANNER	04/23/02	04/23/02	3' X 5' NYLON AMERICAN FLAG	16,632.00
08–13	P2	OSR077479	DO	04/23/02	04/23/02	3' X 5' NYLON AMERICAN FLAG	20,763.80
08–13	P2	OSR077479	DO	04/23/02	04/23/02	3' X 5' NYLON AMERICAN FLAG	14,893.20
08–13	P2	OSR077479	DO	04/23/02	04/23/02	3' X 5' NYLON AMERICAN FLAG	9,928.80
08–13	P2	OSR077479	DO	04/23/02	04/23/02	3' X 5' NYLON AMERICAN FLAG	7,446.60
08–13	P2	OSR077479	DO	04/23/02	04/23/02	3' X 5' NYLON AMERICAN FLAG	4,255.20
08–13	P2	OSR077479	DO	04/23/02	04/23/02	3' X 5' NYLON AMERICAN FLAG	31,204.80
08–13	P1	2SR00003341	CRAIGH H HEISER	08/13/02	08/13/02	FLAG REFUND	2.04
08–13	P1	2SR00003244	CURREY GAYLE	08/12/02	08/12/02	FLAG REFUND	4.25
08–13	P1	2SR00003337	DAN L HANCOCK	08/13/02	08/13/02	FLAG REFUND	5.78
08–13	P1	2SR00003316	DANA DUNBAR	08/13/02	08/13/02	FLAG REFUND	8.10
08–13	P1	2SR00003308	DARWIN M CUSA	08/13/02	08/13/02	FLAG REFUND	26.15
08–13	P1	2SR00003342	DAVID HOWELL	08/13/02	08/13/02	FLAG REFUND	3.96
08–13	P1	2SR00003249	DAVID W DAHLSTROM	08/13/02	08/13/02	FLAG REFUND	2.04
08–13	P1	2SR00003273	DEBORAH TODD	08/13/02	08/13/02	FLAG REFUND	3.12
08–13	P1	2SR00003276	DIANA WAITES	08/13/02	08/13/02	FLAG REFUND	1.99
08–13	P1	2SR00003367	DONALD M CHEEK	08/13/02	08/13/02	FLAG REFUND	15.57
08–13	P1	2SR00003361	DONNA H FALLS	08/13/02	08/13/02	FLAG REFUND	0.45
08–13	P2	OSR077491	E-GROUP	04/24/02	04/24/02	PORTFOLIO	6,780.00
08–13	P2	OSR077751	DO	07/11/02	07/11/02	HOLDER	187.50
08–13	P2	OSR077752	DO	07/11/02	07/11/02	HOLDER	1,658.25
08–13	P1	2SR00003242	EAST SIDE ELEMENTARY	08/12/02	08/12/02	FLAG REFUND	1.99
08–13	P1	2SR00003353	ELIZABETH EUBANK	08/13/02	08/13/02	FLAG REFUND	4.25
08–13	P1	2SR00003277	ELMORE F RUCK	08/13/02	08/13/02	FLAG REFUND	2.04
08–13	P1	2SR00003370	FRANCES M LITTER	08/13/02	08/13/02	FLAG REFUND	1.99
08–13	P1	2SR00003362	FRANK FREUDIG	08/13/02	08/13/02	FLAG REFUND	0.45
08–13	P1	2SR00003363	FREDERICK FOERSTER	08/13/02	08/13/02	FLAG REFUND	0.45
08–13	P1	2SR00003278	GARVIN S SHARP	08/13/02	08/13/02	FLAG REFUND	2.04
08–13	P1	2SR00003268	GERALD SCHUMAN	08/13/02	08/13/02	FLAG REFUND	15.33
08–13	P1	2SR00003327	GNAWLEDGE PRIVIDERS	08/13/02	08/13/02	FLAG REFUND	1.10
08–13	P1	2SR00003328	GREGORY S JARVELA	08/13/02	08/13/02	FLAG REFUND	2.79
08–13	P1	2SR00003329	DO	08/13/02	08/13/02	FLAG REFUND	3.96
08–13	P1	2SR00003270	HARDIN COUNTY WATER	08/13/02	08/13/02	FLAG REFUND	21.25
08–13	P1	2SR00003343	HARRIET FETHER	08/13/02	08/13/02	FLAG REFUND	3.12
08–13	P1	2SR00003252	HELEN MORRELL	08/13/02	08/13/02	FLAG REFUND	8.16
08–13	P1	2SR00003324	HOMER E REIGH	08/13/02	08/13/02	FLAG REFUND	1.99
08–13	P1	2SR00003320	HOMESTEAD PROPERTY	08/13/02	08/13/02	FLAG REFUND	3.98
08–13	P1	2SR00003322	HOWARD A TAYLOR, SR	08/13/02	08/13/02	FLAG REFUND	8.50
08–13	P1	2SR00003285	JAMES A CHAN	08/13/02	08/13/02	FLAG REFUND	6.41
08–13	P1	2SR00003256	JAMES P OBRIEN	08/13/02	08/13/02	FLAG REFUND	3.12
08–13	P1	2SR00003264	JAMES P BRAKER	08/13/02	08/13/02	FLAG REFUND	12.09
08–13	P1	2SR00003347	JAMES PICKENS	08/13/02	08/13/02	FLAG REFUND	1.99
08–13	P1	2SR00003271	JAMES R ANGEL	08/13/02	08/13/02	FLAG REFUND	1.99
08–13	P1	2SR00003303	JANICE M KNOUFF	08/13/02	08/13/02	FLAG REFUND	1.59
08–13	P1	2SR00003377	JEAN SHUTE	08/13/02	08/13/02	FLAG REFUND	2.44
08–13	P1	2SR00003378	JEFF GIBFORD	08/13/02	08/13/02	FLAG REFUND	2.44
08–13	P1	2SR00003330	JEFFERY JACOBS	08/13/02	08/13/02	FLAG REFUND	1.99
08–13	P1	2SR00003253	JENNIFER WYRICK	08/13/02	08/13/02	FLAG REFUND	3.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con							
FISCAL YEAR 2002 STATIONERY—Con							
08-13 P1	2SR00003349	JOHN BUELL	08/13/02	08/13/02	FLAG REFUND		9 36
08-13 P1	2SR00003314	JOHN E FEDYSZYN	08/13/02	08/13/02	FLAG REFUND		17 25
08-13 P1	2SR00003279	JOHN E WALKER	08/13/02	08/13/02	FLAG REFUND		3 96
08-13 P1	2SR00003293	JOHN FREEMAN	08/13/02	08/13/02	FLAG REFUND		1 99
08-13 P1	2SR00003262	JOHN HANSON	08/13/02	08/13/02	FLAG REFUND		3 00
08-13 P1	2SR00003365	JOHN KING	08/13/02	08/13/02	FLAG REFUND		1 99
08-13 P1	2SR00003243	JOHNNY ISAKSON	08/12/02	08/12/02	FLAG REFUND		1 04
08-13 P1	2SR00003254	JOSEPH MARINI	08/13/02	08/13/02	FLAG REFUND		12 75
08-13 P1	2SR00003280	JOSEPH R MORECI	08/13/02	08/13/02	FLAG REFUND		1 99
08-13 P1	2SR00003358	JW SANDLER	08/13/02	08/13/02	FLAG REFUND		15 57
08-13 P1	2SR00003331	KATHLEEN R BIVENS	08/13/02	08/13/02	FLAG REFUND		2 75
08-13 P1	2SR00003265	KATHY S SARTORE	08/13/02	08/13/02	FLAG REFUND		17 91
08-13 P1	2SR00003292	KENNETH MAYO	08/13/02	08/13/02	FLAG REFUND		3 12
08-13 P1	2SR00003299	KENNETH P HIGGINS	08/13/02	08/13/02	FLAG REFUND		2 59
08-13 P1	2SR00003257	KENNETH RICHARDSON	08/13/02	08/13/02	FLAG REFUND		12 48
08-13 P1	2SR00003286	KENNIETH SALOMON	08/13/02	08/13/02	FLAG REFUND		4 00
08-13 P1	2SR00003260	LARRY A GARRETT	08/13/02	08/13/02	FLAG REFUND		1 10
08-13 P1	2SR00003315	LAURA C DENNIS	08/13/02	08/13/02	FLAG REFUND		10 85
08-13 P1	2SR00003364	LAWRENCE HATTON	08/13/02	08/13/02	FLAG REFUND		3 98
08-13 P1	2SR00003259	LEROY HARMS	08/13/02	08/13/02	FLAG REFUND		3 12
08-13 P1	2SR00003338	LINDA G HODGE	08/13/02	08/13/02	FLAG REFUND		2 04
08-13 P1	2SR00003379	LORETTA F HILL	08/13/02	08/13/02	FLAG REFUND		2 44
08-13 P1	2SR00003198	LORETTA L DIFRANCESCO	08/12/02	08/12/02	FLAG REFUND		4 51
08-13 P1	2SR00003287	MAIER MARKETING LLC	08/13/02	08/13/02	FLAG REFUND		0 20
08-13 P1	2SR00003200	MARGARET JOHNSON	08/12/02	08/12/02	FLAG REFUND		4 80
08-13 P1	2SR00003201	MARJORIE A POTTER	08/12/02	08/12/02	FLAG REFUND		9 88
08-13 P1	2SR00003263	MARK A CASTLE	08/13/02	08/13/02	FLAG REFUND		3 96
08-13 P1	2SR00003202	MARK BAKOTIC	08/12/02	08/12/02	FLAG REFUND		4 80
08-13 P1	2SR00003203	MARY KAY SCHELKE	08/12/02	08/12/02	FLAG REFUND		3 67
08-13 P1	2SR00003310	MARYANE BERNASCONI	08/13/02	08/13/02	FLAG REFUND		9 36
08-13 P1	2SR00003304	MELISSA ROBERGE	08/13/02	08/13/02	FLAG REFUND		0 55
08-13 P1	2SR00003204	MELVIN BROWN	08/12/02	08/12/02	FLAG REFUND		2 59
08-13 P1	2SR00003261	MICHAEL D GORDON	08/13/02	08/13/02	FLAG REFUND		1 26
08-13 P1	2SR00003344	MICHAEL HUDSON	08/13/02	08/13/02	FLAG REFUND		3 12
08-13 P1	2SR00003205	MICHAEL L KENNEDEY	08/12/02	08/12/02	FLAG REFUND		3 26
08-13 P1	2SR00003255	MICHELE WITTKOFSKI	08/13/02	08/13/02	FLAG REFUND		6 97
08-13 P1	2SR00003297	MOLINARI FINANCIAL	08/13/02	08/13/02	FLAG REFUND		6 24
08-13 P1	2SR00003350	MOUNT OLYMPUS SEN	08/13/02	08/13/02	FLAG REFUND		8 50
08-13 P1	2SR00003206	MYRON D SMITH	08/12/02	08/12/02	FLAG REFUND		2 59
08-13 P1	2SR00003207	DO	08/12/02	08/12/02	FLAG REFUND		2 59
08-13 P1	2SR00003332	NANCY F HARLAN	08/13/02	08/13/02	FLAG REFUND		13 05
08-13 P1	2SR00003208	NAVAL ACADEMY	08/12/02	08/12/02	FLAG REFUND		20 70
08-13 P1	2SR00003305	NORMAN DUFRESNE	08/13/02	08/13/02	FLAG REFUND		0 90

08 13	P1	2SR00003340	P JEFF SCRUGGS	08/13/02	08/13/02	FLAG REFUND	3 12
08 13	P1	2SR00003354	PARKER A HERRINGTON	08/13/02	08/13/02	FLAG REFUND	3 98
08-13	P1	2SR00003209	PARRISH MEDICAL CENTER	08/12/02	08/12/02	FLAG REFUND	3 34
08 13	P1	2SR00003311	PARSIPPANY TROY HILLS	08/13/02	08/13/02	FLAG REFUND	4 25
08 13	P1	2SR00003339	PAT POSTON	08/13/02	08/13/02	FLAG REFUND	5 97
08-13	P1	2SR00003302	PAUL HARRIS	08/13/02	08/13/02	FLAG REFUND	3 12
08 13	P1	2SR00003210	PAUL JACKS	08/12/02	08/12/02	FLAG REFUND	25 45
08-13	P1	2SR00003211	PAUL LEWIS	08/12/02	08/12/02	FLAG REFUND	2 59
08 13	P1	2SR00003239	PETER VIVENZIO	08/12/02	08/12/02	FLAG REFUND	0 98
08-13	P2	OSR077786	PICTURE PRODUCTS INC	07/22/02	07/22/02	FRAME	726.00
08-13	P1	2SR00003294	POTERE MODETZ FUNER	08/13/02	08/13/02	FLAG REFUND	3.98
08 13	P1	2SR00003351	PRISCELLA JACKSON	08/13/02	08/13/02	FLAG REFUND	4 25
08 13	P1	2SR00003269	R DUANE KING	08/13/02	08/13/02	FLAG REFUND	8 23
08 13	P1	2SR00003281	R L BYRON	08/13/02	08/13/02	FLAG REFUND	3 12
08-13	P1	2SR00003266	RALPH E. KISSEL	08/13/02	08/13/02	FLAG REFUND	3.12
08-13	P1	2SR00003348	RANDAL HOWARD PAUL	08/13/02	08/13/02	FLAG REFUND	2 04
08-13	P1	2SR00003212	RAY JARVIS	08/12/02	08/12/02	FLAG REFUND	5.76
08 13	P1	2SR00003241	RAY MCELROY	08/12/02	08/12/02	FLAG REFUND	1 99
08-13	P1	2SR00003213	RAYMOND FRANK	08/12/02	08/12/02	FLAG REFUND	2 54
08 13	P1	2SR00003214	RAYMOND M NORMAN	08/12/02	08/12/02	FLAG REFUND	2 54
08-13	P1	2SR00003282	RENE N OUBRE	08/13/02	08/13/02	FLAG REFUND	8 90
08 13	P1	2SR00003215	RICHARD CONTRERAS	08/12/02	08/12/02	FLAG REFUND	2 54
08 13	P1	2SR00003366	RICHARD DELONG	08/13/02	08/13/02	FLAG REFUND	0 45
08 13	P1	2SR00003355	RICHARD LUBMAN	08/13/02	08/13/02	FLAG REFUND	3 96
08 13	P1	2SR00003216	RITA HUTCHINSON	08/12/02	08/12/02	FLAG REFUND	3 67
08 13	P1	2SR00003336	ROANE COUNTY HERITAGE	08/13/02	08/13/02	FLAG REFUND	3 95
08 13	P1	2SR00003248	ROBERT CLEMENTS	08/13/02	08/13/02	FLAG REFUND	3 95
08-13	P1	2SR00003217	ROBERT L GOING	08/12/02	08/12/02	FLAG REFUND	2 54
08-13	P1	2SR00003309	ROBERT MCLEAN	08/13/02	08/13/02	FLAG REFUND	7 50
08 13	P1	2SR00003345	ROBERT SALTSMAN	08/13/02	08/13/02	FLAG REFUND	5 95
08 13	P1	2SR00003258	ROBERT W MACKEY	08/13/02	08/13/02	FLAG REFUND	7 24
08 13	P1	2SR00003218	ROBERT WITTING	08/12/02	08/12/02	FLAG REFUND	2 59
08-13	P1	2SR00003380	ROBERTY W ABBOTT	08/13/02	08/13/02	FLAG REFUND	2 44
08-13	P1	2SR00003219	ROBIN HASTRANFT	08/12/02	08/12/02	FLAG REFUND	3.45
08-13	P1	2SR00003333	ROGER G HICKS	08/13/02	08/13/02	FLAG REFUND	3 72
08-13	P1	2SR00003300	ROGER HOLT LAMBEY	08/13/02	08/13/02	FLAG REFUND	17 00
08 13	P1	2SR00003220	RONALD HEUER	08/12/02	08/12/02	FLAG REFUND	2 59
08-13	P1	2SR00003221	RONALD L HURWITZ	08/12/02	08/12/02	FLAG REFUND	3 67
08 13	P1	2SR00003222	RONALD R TALBOT	08/12/02	08/12/02	FLAG REFUND	9 60
08 13	P1	2SR00003223	DO	08/12/02	08/12/02	FLAG REFUND	10 16
08 13	P1	2SR00003272	ROSE M SHACKLETT	08/13/02	08/13/02	FLAG REFUND	4 08
08 13	P1	2SR00003288	ROY D HEFFLEY, SR	08/13/02	08/13/02	FLAG REFUND	1.99
08 13	P1	2SR00003352	ROY HISTORICAL FOUNDATION	08/13/02	08/13/02	FLAG REFUND	8.50
08 13	P1	2SR00003283	RUBY SHEPARD	08/13/02	08/13/02	FLAG REFUND	3 12
08-13	P1	2SR00003325	RUSSELL FRY	08/13/02	08/13/02	FLAG REFUND	2 54
08 13	P1	2SR00003224	SAM HILTON	08/12/02	08/12/02	FLAG REFUND	2.54
08-13	P1	2SR00003368	SAMUEL MELLICHAMPE	08/13/02	08/13/02	FLAG REFUND	5.97
08 13	P2	OSR077695	SAVIN CORPORATION	06/21/02	06/21/02	TONER	672.00
08-13	P1	2SR00003225	SENIOR WING GIFT FUND	08/12/02	08/12/02	FLAG REFUND	4.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND Con							
FISCAL YEAR 2002 STATIONERY Con							
08 13 P1	2SR00003312	SHEILA A COOPER	08/13/02	08/13/02	FLAG REFUND		3 56
08 13 P1	2SR00003381	SHERI GORDON	08/13/02	08/13/02	FLAG REFUND		2 44
08 13 P1	2SR00003226	SHIRLEY WICKES	08/12/02	08/12/02	FLAG REFUND		2 54
08 13 P1	2SR00003318	SPECIALIST SHACKLAND	08/13/02	08/13/02	FLAG REFUND		0 63
08-13 P1	2SR00003227	ST PAUL'S ANGLICAN CHURCH	08/12/02	08/12/02	FLAG REFUND		11 01
08 13 P1	2SR00003323	STANLEY SILVER	08/13/02	08/13/02	FLAG REFUND		9 50
08 13 P1	2SR00003228	STEPHEN R TESTA	08/12/02	08/12/02	FLAG REFUND		1 04
08-13 P1	2SR00003295	STEVEN ELROD	08/13/02	08/13/02	FLAG REFUND		3 12
08 13 P1	2SR00003267	STEVEN LEACH	08/13/02	08/13/02	FLAG REFUND		2 04
08-13 P1	2SR00003229	SUE B DEAN	08/12/02	08/12/02	FLAG REFUND		26 48
08 13 P1	2SR00003356	TGST RICHARD LINSEY	08/13/02	08/13/02	FLAG REFUND		1 99
08 13 P1	2SR00003298	THERESA RISCH	08/13/02	08/13/02	FLAG REFUND		3 98
08 13 P1	2SR00003360	THOMAS A JACOBS	08/13/02	08/13/02	FLAG REFUND		3 12
08 13 P1	2SR00003230	THOMAS BOWERS	08/12/02	08/12/02	FLAG REFUND		7 77
08 13 P1	2SR00003319	THOMAS FRANKE	08/13/02	08/13/02	FLAG REFUND		0 55
08 13 P1	2SR00003231	THOMAS L PAUL	08/12/02	08/12/02	FLAG REFUND		2 59
08 13 P1	2SR00003232	THOMAS P EARLY	08/12/02	08/12/02	FLAG REFUND		2 54
08 13 P1	2SR00003306	TIMOTHY CASHMAN	08/13/02	08/13/02	FLAG REFUND		1 11
08-13 P1	2SR00003233	TIMOTHY LISTON	08/12/02	08/12/02	FLAG REFUND		9 02
08 13 P1	2SR00003234	TKEA FREEDOM CH 117	08/12/02	08/12/02	FLAG REFUND		3 67
08 13 P1	2SR00003346	TODD CLARK	08/13/02	08/13/02	FLAG REFUND		1 99
08 13 P1	2SR00003284	TOMMY A KELLER	08/13/02	08/13/02	FLAG REFUND		1 99
08 13 P1	2SR00003235	TR BOULTON	08/12/02	08/12/02	FLAG REFUND		2 59
08 13 P1	2SR00003236	VELMA STERNER	08/12/02	08/12/02	FLAG REFUND		2 59
08 13 P1	2SR00003317	VETERANS OD FOREIGN	08/13/02	08/13/02	FLAG REFUND		41 90
08 13 P1	2SR00003250	VILLAGE OF TINLEY PARK	08/13/02	08/13/02	FLAG REFUND		3 12
08 13 P1	2SR00003237	W PATRICK BLOOMFIELD	08/12/02	08/12/02	FLAG REFUND		4.51
08-13 P1	2SR00003326	WALTER ADAMCZYK	08/13/02	08/13/02	FLAG REFUND		2 54
08 13 P1	2SR00003369	WALTER F DANE	08/13/02	08/13/02	FLAG REFUND		0 45
08 13 P1	2SR00003274	WALTER WILKENING	08/13/02	08/13/02	FLAG REFUND		0 49
08-13 P1	2SR00003296	WILFRED WHITFIELD	08/13/02	08/13/02	FLAG REFUND		2 54
08 13 P1	2SR00003382	WILLIAM COLE	08/13/02	08/13/02	FLAG REFUND		2.44
08 13 P1	2SR00003238	WILLIAM G POLK	08/12/02	08/12/02	FLAG REFUND		2 54
08 13 P1	2SR00003307	WILLIAM J WATERHOUSE	08/13/02	08/13/02	FLAG REFUND		0 55
08 13 P1	2SR00003301	WILLIAM P BOLIEK	08/13/02	08/13/02	FLAG REFUND		13 70
08 13 P2	OSR077783	XEROX CORPORATION	07/22/02	07/22/02	DRUM		3,096 00
08 13 P2	OSR077783	DO	07/22/02	07/22/02	TONER		8,325 00
08 13 P2	OSR077783	DO	07/22/02	07/22/02	IMAGE REFILL		2,484 00
08 13 P2	OSR077792	DO	07/24/02	07/24/02	TONER		2,340 00
08 13 P2	OSR077799	DO	07/26/02	07/26/02	PAPER		1,845 00
08-13 P2	OSR077819	DO	07/30/02	07/30/02	TONER		2,145 00
08 13 P1	2SR00003372	367TH TRSS	08/13/02	08/13/02	FLAG REFUND		3 96
08-14 P2	OSR077774	ACCURATE WORD LLC	07/18/02	07/18/02	CARDS		475.00

08	14	P2	OSR077816	DO	07/29/02	07/29/02	PAPER	450.00
08	14	P2	OSR077740	ALLIED MATERIALS & EQUIP CO	07/10/02	07/10/02	4' X 6' NYLON AMERICAN FLAG	37,500.00
08	14	P2	OSR077708	BATTERIES INC	06/26/02	06/26/02	BATTERY	25.00
08	14	P2	OSR077803	DO	07/26/02	07/26/02	BATTERY	979.20
08	14	P2	OSG008809	CLAYTON RENEE COMPANY	05/20/02	05/20/02	T-SHIRT	1,116.00
08	14	P2	OSG008810	DO	05/20/02	05/20/02	SHIRT	1,320.00
08	14	P2	OSG008836	DO	05/24/02	05/24/02	CAP	1,411.20
08	14	P2	OSG008822	DECO ARTWEAR, INC	05/24/02	05/24/02	SHIRT	1,278.00
08	14	P2	OSG008995	EMERSON GLENN GARMENT, INC	07/22/02	07/22/02	SHIRT	1,416.00
08	14	P2	OSG009004	DO	07/24/02	07/24/02	JACKET	2,268.00
08	14	P2	OSG009005	DO	07/24/02	07/24/02	JACKET	2,268.00
08	14	P2	OSR077633	FISHER PEN COMPANY	06/06/02	06/06/02	PEN	2,000.00
08	14	P2	OSG008923	FOTOMETAL IMAGING INC	06/25/02	06/25/02	PLAQUE	74.95
08	14	P2	OSG008942	DO	07/05/02	07/05/02	PLAQUE	299.80
08	14	P2	OSS221557	PAXAR CORPORATION	07/08/02	07/08/02	BARCODE LABELS 1" X 2"	1,765.31
08	14	P2	OSS221557	DO	07/08/02	07/08/02	SHIPPING CHARGE	82.40
08	14	P2	OSR077490	PHILADELPHIA MFG CO	04/24/02	04/24/02	BOOKENDS	770.40
08	14	P2	OSG008961	PURE COUNTRY INC	07/12/02	07/12/02	AFGHAN	1,097.50
08	14	P2	OSG008934	R F S J, INC	06/26/02	06/26/02	MUG	504.00
08	14	P2	OSG008935	DO	06/26/02	06/26/02	GLASS	2,002.00
08	14	P2	OSR077760	S FREEDMAN & SONS INC	07/15/02	07/15/02	SOAP	1,742.40
08	14	P2	OSR077667	SERVICE WHOLESALE	07/16/02	07/16/02	PEN	1,451.52
08	14	P2	OSR077771	DO	07/18/02	07/18/02	PEN	1,624.32
08	14	P1	2SR00003789	WILLIAM CLANEY ROGERS	08/13/02	08/13/02	FLAG REFUND	0.75
08	15	C2	NW200222700	BOISE CASCADE	06/21/02	06/21/02	OFFICE SUPPLIES	-189.00
08	15	C2	NW200222700	DO	06/19/02	06/19/02	OFFICE SUPPLIES	186.68
08	15	C2	NW200222700	DO	06/19/02	06/19/02	OFFICE SUPPLIES	42.60
08	15	C2	NW200222700	DO	07/02/02	07/02/02	OFFICE SUPPLIES	191.52
08	15	C2	NW200222700	DO	07/09/02	07/09/02	OFFICE SUPPLIES	-87.36
08	15	C2	NW200222700	DO	07/08/02	07/08/02	OFFICE SUPPLIES	235.20
08	15	C2	NW200222700	DO	07/11/02	07/11/02	OFFICE SUPPLIES	890.92
08	15	C2	NW200222700	DO	07/11/02	07/11/02	OFFICE SUPPLIES	13,654.00
08	15	C2	NW200222700	DO	07/11/02	07/11/02	OFFICE SUPPLIES	475.95
08	15	C2	NW200222700	DO	07/12/02	07/12/02	OFFICE SUPPLIES	1,354.56
08	15	C2	NW200222700	DO	07/15/02	07/15/02	OFFICE SUPPLIES	38.40
08	15	C2	NW200222700	DO	07/15/02	07/15/02	OFFICE SUPPLIES	38.40
08	15	C2	NW200222700	DO	07/15/02	07/15/02	OFFICE SUPPLIES	4,453.36
08	15	C2	NW200222700	DO	07/11/02	07/11/02	OFFICE SUPPLIES	5.01
08	15	C2	NW200222700	DO	07/15/02	07/15/02	OFFICE SUPPLIES	203.58
08	15	C2	NW200222700	DO	07/16/02	07/16/02	OFFICE SUPPLIES	24,773.66
08	15	C2	NW200222700	DO	07/16/02	07/16/02	OFFICE SUPPLIES	852.00
08	15	C2	NW200222700	DO	07/18/02	07/18/02	OFFICE SUPPLIES	-125.10
08	15	C2	NW200222700	DO	07/18/02	07/18/02	OFFICE SUPPLIES	31.80
08	15	C2	NW200222700	DO	07/18/02	07/18/02	OFFICE SUPPLIES	6,721.95
08	15	C2	NW200222700	DO	07/18/02	07/18/02	OFFICE SUPPLIES	306.01
08	15	C2	NW200222700	BOISE CASCADE	07/19/02	07/19/02	OFFICE SUPPLIES	5,218.32
08	15	C2	NW200222700	BOISE CASCADE	07/19/02	07/19/02	OFFICE SUPPLIES	446.90
08	15	C2	NW200222700	DO	07/22/02	07/22/02	OFFICE SUPPLIES	12.72
08	15	C2	NW200222700	DO	07/22/02	07/22/02	OFFICE SUPPLIES	70.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con							
FISCAL YEAR 2002 STATIONERY—Con							
08 15 C2	NW200222700	DO	07/22/02	07/22/02	OFFICE SUPPLIES		1,576 95
08 15 C2	NW200222700	DO	07/23/02	07/23/02	OFFICE SUPPLIES		10,670 28
08-15 C2	NW200222700	DO	07/22/02	07/22/02	OFFICE SUPPLIES		19 75
08 15 C2	NW200222700	DO	07/24/02	07/24/02	OFFICE SUPPLIES		—93 60
08 15 C2	NW200222700	DO	07/24/02	07/24/02	OFFICE SUPPLIES		12 72
08 15 C2	NW200222700	DO	07/24/02	07/24/02	OFFICE SUPPLIES		3,172 48
08 15 C2	NW200222700	DO	07/25/02	07/25/02	OFFICE SUPPLIES		50 88
08 15 C2	NW200222700	DO	07/25/02	07/25/02	OFFICE SUPPLIES		50 88
08 15 C2	NW200222700	DO	07/26/02	07/26/02	OFFICE SUPPLIES		2,807 35
08 15 C2	NW200222700	DO	07/26/02	07/26/02	OFFICE SUPPLIES		77.25
08 15 C2	NW200222700	DO	07/29/02	07/29/02	OFFICE SUPPLIES		-85.20
08 15 C2	NW200222700	DO	07/29/02	07/29/02	OFFICE SUPPLIES		85 20
08 15 C2	NW200222700	DO	07/26/02	07/26/02	OFFICE SUPPLIES		51.50
08 15 C2	NW200222700	DO	07/29/02	07/29/02	OFFICE SUPPLIES		1,912.32
08 15 C2	NW200222700	DO	07/30/02	07/30/02	OFFICE SUPPLIES		1,428.72
08 15 C2	NW200222700	DO	07/31/02	07/31/02	OFFICE SUPPLIES		2,844.16
08 15 P2	OSG008794	CAHILL SALES & MARKETING	05/20/02	05/20/02	PEN AND KEYCHAIN		1,820 00
08 15 P2	OSG008869	DO	06/14/02	06/14/02	PEN		2,200 00
08 15 P2	OSG008760	DECO ARTWEAR, INC	05/09/02	05/09/02	BALL		1,980.00
08 15 P2	OSG008954	E-GROUP	07/10/02	07/10/02	BAG		1,909 50
08-15 P2	OSR077787	DO	07/22/02	07/22/02	PAD HOLDER		899.60
08 15 P2	OSG009012	SALISBURY PEWTER, INC	07/24/02	07/24/02	JACKET		498.00
08 15 P2	OSR077612	SEE-LINE COMPANY	05/30/02	05/30/02	DESK STARTER		234 00
08 20 P2	OSR077855	ACCUCOM SYSTEMS	08/07/02	08/07/02	TAPES		2,250.00
08 20 P2	OSSTR77139	DO	02/04/02	02/04/02	TAPES, DATA CART 12GB 4 MM, D		2,250 00
08-20 P2	OSG008894	ADVENTURES IN ADVERTISING INC	06/24/02	06/24/02	PEN		500 00
08 20 P2	OSR077685	BETHESDA ENGRAVERS	06/19/02	06/19/02	CARDS, PLACE		650 00
08-20 P2	OSG008828	E-GROUP	05/24/02	05/24/02	LETTER OPENER		1,120 00
08-20 P2	OSG008937	DO	06/28/02	06/28/02	PIN		320 00
08 20 P2	OSR077780	EASTMAN KODAK COMPANY	07/19/02	07/19/02	FILM		251.40
08 20 P2	OSG008956	GOLDMAN PROMOTIONS EAST	07/10/02	07/10/02	CRYSTAL BOX		1,012 30
08 20 P2	OSR077824	INTERNATIONAL LASER GROUP	07/30/02	07/30/02	TONER		1,344 00
08 20 P2	OSS221697	ITHACA PERIPHERALS	07/16/02	07/16/02	RIBBONS		78 00
08 20 P2	OSS221697	DO	07/16/02	07/16/02	SHIPPING & HANDLING CHARGE		8 24
08 20 P2	OSG008910	J JENKINS SONS CO, INC	06/24/02	06/24/02	FLAG BOX		1,075.00
08-20 P2	OSG009043	L B PRINCE COMPANY, INC	07/31/02	07/31/02	POSTCARDS		160 00
08 20 P2	OSG008642	L W BRISTOL COLLECTION	03/27/02	03/27/02	PIN		429 00
08 20 P2	OSG008642	DO	03/27/02	03/27/02	PIN		2,795 00
08-20 P2	OSR077734	MARTHA WEEMS LTD	07/08/02	07/08/02	SEAL		750.00
08 20 P2	OSG008943	PEARSON EDUCATION	07/09/02	07/09/02	BOOK		2,373.36
08 20 P2	OSR077796	PICTURE PRODUCTS INC	07/24/02	07/24/02	FRAME		306 00
08-20 P2	OSR077796	DO	07/24/02	07/24/02	FRAME		474 00
08 21 C2	NW200223300	BOISE CASCADE	08/13/02	08/13/02	OFFICE SUPPLIES		7,965 40

08-21	C2	NW200223300	DO	07/24/02	07/24/02	OFFICE SUPPLIES	4.52
08-21	C2	NW200223300	DO	07/24/02	07/24/02	OFFICE SUPPLIES	13.56
08-21	C2	NW200223300	DO	07/18/02	07/18/02	OFFICE SUPPLIES	513.33
08-21	C2	NW200223300	DO	07/18/02	07/18/02	OFFICE SUPPLIES	0.71
08-21	C2	NW200223300	DO	07/30/02	07/30/02	OFFICE SUPPLIES	5.28
08-21	C2	NW200223300	DO	07/31/02	07/31/02	OFFICE SUPPLIES	34.56
08-21	C2	NW200223300	DO	08/01/02	08/01/02	OFFICE SUPPLIES	2,243.66
08-21	C2	NW200223300	DO	06/07/02	06/07/02	OFFICE SUPPLIES	252.00
08-21	C2	NW200223300	DO	08/07/02	08/07/02	OFFICE SUPPLIES	2,441.22
08-21	C2	NW200223300	DO	08/07/02	08/07/02	OFFICE SUPPLIES	639.20
08-21	C2	NW200223300	DO	08/07/02	08/07/02	OFFICE SUPPLIES	575.20
08-21	C2	NW200223300	DO	08/07/02	08/07/02	OFFICE SUPPLIES	3,533.76
08-21	C2	NW200223300	DO	08/07/02	08/07/02	OFFICE SUPPLIES	60.00
08-21	C2	NW200223300	DO	08/07/02	08/07/02	OFFICE SUPPLIES	146.10
08-21	C2	NW200223300	DO	08/08/02	08/08/02	OFFICE SUPPLIES	9,437.22
08-21	C2	NW200223300	DO	08/09/02	08/09/02	OFFICE SUPPLIES	-146.10
08-21	C2	NW200223300	DO	08/08/02	08/08/02	OFFICE SUPPLIES	358.80
08-21	C2	NW200223300	DO	08/09/02	08/09/02	OFFICE SUPPLIES	200.85
08-21	C2	NW200223300	DO	08/12/02	08/12/02	OFFICE SUPPLIES	-2.84
08-21	C2	NW200223300	DO	08/12/02	08/12/02	OFFICE SUPPLIES	-39.60
08-21	C2	NW200223300	DO	08/12/02	08/12/02	OFFICE SUPPLIES	39.60
08-27	P2	OSR077854	BATTERIES, INC	08/07/02	08/07/02	BATTERY	200.16
08-27	P2	OSR077579	DAVID L. ANDRUKITIS, INC	05/17/02	05/17/02	PAPER	1,800.00
08-27	P2	OSG008975	E-GROUP	07/16/02	07/16/02	TIME PIECE	780.00
08-27	P2	OSG009006	DO	07/24/02	07/24/02	CUFFLINKS	1,570.00
08-27	P2	OSG008891	FISHER PEN COMPANY	06/24/02	06/24/02	PENS	2,000.00
08-27	P2	OSR077867	GEORGE ALLEN OFFICE SUPPLY	08/08/02	08/08/02	PAPER	125.00
08-27	P2	OSG008980	JOHN WILLS STUDIOS	07/18/02	07/18/02	BOX	648.00
08-27	P2	OSG008970	MARTHA WEEMS LTD	07/12/02	07/12/02	BADGE REEL	596.00
08-27	P2	OSG009011	PHILADELPHIA MFG. CO.	07/24/02	07/24/02	BOOKENDS	957.60
08-27	P2	OSR077544	DO	05/08/02	05/08/02	BOOKENDS	633.60
08-27	P2	OSG008913	PICKARD INC	06/24/02	06/24/02	BOWL	680.00
08-27	P2	OSG008914	DO	06/24/02	06/24/02	PLATE	1,260.00
08-27	P2	OSG008959	DO	07/12/02	07/12/02	BOWL	1,524.00
08-27	P2	OSG009028	DO	07/30/02	07/30/02	BOWL	870.00
08-27	P2	OSR077810	PICTURE PRODUCTS INC	07/29/02	07/29/02	FRAME	372.00
08-27	P2	OSG008979	SALISBURY PEWTER, INC	07/18/02	07/18/02	CUP	1,290.00
08-27	P2	OSG009030	DO	07/30/02	07/30/02	BOWL	530.40
08-27	P2	OSG009030	DO	07/30/02	07/30/02	JEWEL BOX	936.00
08-27	P2	OSR077826	SERVICE WHOLESALE	07/31/02	07/31/02	ROLODEX	17.80
08-27	P2	OSR077826	DO	07/31/02	07/31/02	PEN	108.00
08-27	P2	OSR077826	DO	07/31/02	07/31/02	KNIFE	96.00
08-27	P2	OSG008981	SHORELINE ENGRAVERS	07/18/02	07/18/02	COASTER	918.34
08-27	P2	OSG009032	TRIUMPH BOOKS INC	07/30/02	07/30/02	BOOK	423.72
08-27	P2	OSG009031	VACATION SPOT PUBLISHING	07/30/02	07/30/02	BOOK	1,950.68
08-27	P2	OSG009044	WOODMERE CHINA	07/31/02	07/31/02	PLATE	276.00
08-27	P2	OSG009044	DO	07/31/02	07/31/02	PLATE	276.00
08-28	P2	OSG009022	CAHILL SALES & MARKETING	07/31/02	07/31/02	COIN	1,300.00
08-28	P2	OSG009023	DO	07/31/02	07/31/02	COIN	360.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con								
FISCAL YEAR 2002 STATIONERY—Con								
08-28	P2	OSR077644	DO	06/11/02	06/11/02	PAD HOLDER		1,020 00
08-28	P2	OSR077647	DO	06/12/02	06/12/02	ID CASE		624 00
08-28	P2	OSR077776	CAPITOL MARKING PRD	07/18/02	07/18/02	STAMP		400 00
08-28	P2	OSG008856	CAPITOL PUBLISHING	06/04/02	06/04/02	PRINT		297 00
08-28	P2	OSG008886	CLAYTON RENEE COMPANY	06/14/02	06/14/02	SHIRT		2,995 20
08-28	P2	OSG008983	DO	07/18/02	07/18/02	T-SHIRT		3,456 00
08-28	P2	OSR077603	DAVID L ANDRUKITIS INC	05/29/02	05/29/02	PADS		2,400 00
08-28	P2	OSG008847	DECO ARTWEAR, INC	06/04/02	06/04/02	POCKET COOLIE		337 50
08-28	P2	OSR077857	EASTMAN KODAK COMPANY	08/07/02	08/07/02	FILM		58 20
08-28	P2	OSR077857	DO	08/07/02	08/07/02	FILM		986 00
08-28	P2	OSG009041	EMPIRE SILVER CO	07/31/02	07/31/02	RATTLE		288 00
08-28	P2	OSR077785	PHILADELPHIA MFG CO	07/22/02	07/22/02	BOOKENDS		1,094 40
08-28	P2	OSR077801	PICTURE PRODUCTS INC	07/26/02	07/26/02	FRAME		306 00
08-28	P2	OSR077871	DO	08/12/02	08/12/02	FRAMES		372 00
08-28	P2	OSR077845	SERVICE WHOLESALE	08/07/02	08/07/02	PEN		228 96
08-28	P2	OSR077851	DO	08/07/02	08/07/02	CLIPBOARD		126 72
08-28	P2	OSG008890	SFI GRAPHIC	06/21/02	06/21/02	PIN		1,252 50
08-31	HV	2A901000866		08/01/02	08/31/02	TO RECLASS EXP CREDIT TO REV		352,394 63
08-31	S1	02243000152		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		1,471.33
08-31	S1	02243000539		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		-353,078 46
09-03	P2	OSR077876	ACCUCOM SYSTEMS	08/13/02	08/13/02	PAPER		900 00
09-03	P2	OSR077876	DO	08/13/02	08/13/02	TONER		750 00
09-03	P2	OSG008938	ARTCRAFT WHOLESALE JEWELRY	06/28/02	06/28/02	TIE BAR		720 00
09-03	P2	OSG008938	DO	06/28/02	06/28/02	TIE TAC		1,050.00
09-03	P2	OSG009020	GOLDMAN PROMOTIONS EAST	07/30/02	07/30/02	MINT CARD		400 00
09-03	P2	OSG008912	JUNIOR LEAGUE OF WASHINGTON	06/24/02	06/24/02	COOKBOOK		1,411.20
09-03	P2	OSG008992	L W BRISTOL COLLECTION	07/19/02	07/19/02	MAGNET		975.00
09-03	P2	OSG008868	LENOX BRANDS	06/14/02	06/14/02	CLOCK		1,265 00
09-03	P2	OSR077809	MARTHA WEEMS LTD	07/29/02	07/29/02	HOLDER		1,540 00
09-03	P2	OSR077844	PICTURE PRODUCTS INC	08/07/02	08/07/02	FRAME		330.00
09-03	P2	OSG009034	SPOONTIQUES	07/30/02	07/30/02	CAPITOL		900 00
09-03	P2	OSR077846	XEROX CORPORATION	08/07/02	08/07/02	DRUM		2,412 00
09-03	P2	OSR077848	DO	08/07/02	08/07/02	TONER		1,850 00
09-03	P2	OSR077853	DO	08/07/02	08/07/02	TONER		5,400.00
09-04	P2	OSR077820	BETHESDA ENGRAVERS	07/30/02	07/30/02	STATIONERY		1,900.00
09-04	P2	OSG009054	COLUMBIA ENTERPRISES, INC	08/13/02	08/13/02	BUST		180.00
09-04	P2	OSG008802	E-GROUP	05/22/02	05/22/02	PIN		198.40
09-04	P2	OSG008905	DO	06/24/02	06/24/02	CARD CASE		581.25
09-04	P2	OSG009061	FOTOMETAL IMAGING INC	08/15/02	08/15/02	PLAQUE		74.95
09-04	P2	OSG009000	MARTHA WEEMS LTD	07/23/02	07/23/02	SEAL		325.00
09-04	P2	OSR077815	DO	07/29/02	07/29/02	PORTFOLIO		2,110 50
09-04	P2	OSR077828	DO	07/31/02	07/31/02	PAD		1,425.00
09-04	P2	OSR077856	PRODUCTS FINISHING CORP	08/07/02	08/07/02	CARRIER		1,080 00

09-04	P2	OSR077827	XEROX CORPORATION	07/31/02	07/31/02	TONER	219.48
09-04	P2	OSR077827	DO	07/31/02	07/31/02	TONER	1,609.52
09-05	P1	2SR00003460	A G STOUT	09/05/02	09/05/02	FLAG REFUND	1.00
09-05	P1	2SR00003646	ALAN S FORBES	09/05/02	09/05/02	FLAG REFUND	1.99
09-05	P1	2SR00003661	ALLEN B DALE	09/05/02	09/05/02	FLAG REFUND	3.75
09-05	P1	2SR00003530	ALLEN H HOLT	09/05/02	09/05/02	FLAG REFUND	0.81
09-05	P1	2SR00003531	DO	09/05/02	09/05/02	FLAG REFUND	0.37
09-05	P1	2SR00003443	AMERICAN LEGION POST 119	09/05/02	09/05/02	FLAG REFUND	27.58
09-05	P1	2SR00003444	ANTHONY F ZALESKI	09/05/02	09/05/02	FLAG REFUND	9.95
09-05	P1	2SR00003647	BARBARA A VICKERS	09/05/02	09/05/02	FLAG REFUND	2.04
09-05	P1	2SR00003464	BARBARA L MAKOVSKY	09/05/02	09/05/02	FLAG REFUND	1.20
09-05	P1	2SR00003608	BARRY J PANOZZO	09/05/02	09/05/02	FLAG REFUND	5.30
09-05	P1	2SR00003445	BAY TOWNE PROPERTY OWNERS	09/05/02	09/05/02	FLAG REFUND	3.98
09-05	P1	2SR00003662	BENJAMIN LANZO	09/05/02	09/05/02	FLAG REFUND	0.05
09-05	P1	2SR00003481	BENT TREE HOMEOWNERS	09/05/02	09/05/02	FLAG REFUND	7.70
09-05	P1	2SR00003648	BETTY FULTON	09/05/02	09/05/02	FLAG REFUND	0.98
09-05	P2	OSR077721	BOISE CASCADE OFFICE PRODUCTS	07/02/02	07/31/02	RUBBER BANDS	110.00
09-05	P2	OSR077721	DO	07/02/02	07/31/02	RUBBER BANDS	110.00
09-05	P2	OSR077721	DO	07/02/02	07/31/02	RUBBER BANDS	110.00
09-05	P1	2SR00003404	BONNIE ALEXANDER	09/05/02	09/05/02	FLAG REFUND	3.58
09-05	P1	2SR00003539	BRET L INDERMILL	09/05/02	09/05/02	FLAG REFUND	0.25
09-05	P1	2SR00003385	C B CLAWSON	09/05/02	09/05/02	FLAG REFUND	0.77
09-05	P1	2SR00003586	C LAMAR DANIELS	09/05/02	09/05/02	FLAG REFUND	5.97
09-05	P1	2SR00003621	C K OF SEMINOLE INC	09/05/02	09/05/02	FLAG REFUND	3.65
09-05	P1	2SR00003655	CARL H BROWNSCHEIDLE	09/05/02	09/05/02	FLAG REFUND	2.04
09-05	P1	2SR00003623	CARL K STOLPE	09/05/02	09/05/02	FLAG REFUND	6.16
09-05	P1	2SR00003465	CARMEN M WIECZOREK	09/05/02	09/05/02	FLAG REFUND	0.85
09-05	P1	2SR00003499	CAROL SMITH TOWER	09/05/02	09/05/02	FLAG REFUND	1.99
09-05	P1	2SR00003474	CARYL C FAGOT	09/05/02	09/05/02	FLAG REFUND	4.00
09-05	P1	2SR00003405	CENTER FOR CIVIC EDUCATION	09/05/02	09/05/02	FLAG REFUND	3.12
09-05	P1	2SR00003406	DO	09/05/02	09/05/02	FLAG REFUND	0.35
09-05	P1	2SR00003649	CENTRAL HARDWARE INC	09/05/02	09/05/02	FLAG REFUND	17.50
09-05	P1	2SR00003542	CHARLES H SHELTON	09/05/02	09/05/02	FLAG REFUND	4.48
09-05	P1	2SR00003624	CHARLES J CLOUSE	09/05/02	09/05/02	FLAG REFUND	8.40
09-05	P1	2SR00003650	CHRIS STROM	09/05/02	09/05/02	FLAG REFUND	1.04
09-05	P1	2SR00003545	CHRISTOPHER W KIDWELL	09/05/02	09/05/02	FLAG REFUND	6.12
09-05	P1	2SR00003491	CITY OF HIGHLANDVILLE	09/05/02	09/05/02	FLAG REFUND	1.72
09-05	P1	2SR00003495	DO	09/05/02	09/05/02	FLAG REFUND	1.72
09-05	P1	2SR00003472	CITY OF MARIONVILLE WARRANT	09/05/02	09/05/02	FLAG REFUND	0.85
09-05	P1	2SR00003470	CITY OF VESTA	09/05/02	09/05/02	FLAG REFUND	3.00
09-05	P1	2SR00003663	CLAUDE B PEDERSON	09/05/02	09/05/02	FLAG REFUND	0.29
09-05	P1	2SR00003501	CLAUDIA A STOFFA	09/05/02	09/05/02	FLAG REFUND	3.96
09-05	P1	2SR00003540	COL JAMES M JONES	09/05/02	09/05/02	FLAG REFUND	3.12
09-05	P1	2SR00003626	CORNELIOUS A HOEHN	09/05/02	09/05/02	FLAG REFUND	8.28
09-05	P1	2SR00003476	CORTNEY L BURNS	09/05/02	09/05/02	FLAG REFUND	18.79
09-05	P1	2SR00003494	D B FOLLANSBEE	09/05/02	09/05/02	FLAG REFUND	8.75
09-05	P1	2SR00003475	DALE ANDREWS	09/05/02	09/05/02	FLAG REFUND	2.50
09-05	P1	2SR00003496	DALE R ROTHROCK	09/05/02	09/05/02	FLAG REFUND	3.98
09-05	P1	2SR00003386	DAMION ALEXANDER INC	09/05/02	09/05/02	FLAG REFUND	3.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con							
FISCAL YEAR 2002 STATIONERY—Con							
09 05 P1	2SR00003387	DO	09/05/02	09/05/02	FLAG REFUND		0 77
09 05 P1	2SR00003407	DAN ZELLEM	09/05/02	09/05/02	FLAG REFUND		4 96
09 05 P1	2SR00003550	DARIN T BEFFA	09/05/02	09/05/02	FLAG REFUND		1 69
09 05 P1	2SR00003664	DAVID B GRGURICH	09/05/02	09/05/02	FLAG REFUND		0.29
09 05 P1	2SR00003478	DAVID L DEWITT	09/05/02	09/05/02	FLAG REFUND		2 29
09 05 P1	2SR00003560	DAVID L MANCHESTER	09/05/02	09/05/02	FLAG REFUND		1 18
09-05 P1	2SR00003556	DAVID MATTHEW LESSTRANG	09/05/02	09/05/02	FLAG REFUND		1 75
09 05 P1	2SR00003610	DAVID R MILLARD	09/05/02	09/05/02	FLAG REFUND		1 78
09 05 P1	2SR00003500	DAVID W ROBERTSON	09/05/02	09/05/02	FLAG REFUND		1 20
09 05 P1	2SR00003408	DEBORAH L REED	09/05/02	09/05/02	FLAG REFUND		2 40
09 05 P1	2SR00003498	DELORES H JOHNSON	09/05/02	09/05/02	FLAG REFUND		3 98
09 05 P1	2SR00003409	DON D SWISHER	09/05/02	09/05/02	FLAG REFUND		1.99
09 05 P1	2SR00003504	DONALD R STEWARD	09/05/02	09/05/02	FLAG REFUND		1 00
09 05 P1	2SR00003656	DONALD W HANSON	09/05/02	09/05/02	FLAG REFUND		5 88
09-05 P1	2SR00003604	DORAINE ROBERTSON	09/05/02	09/05/02	FLAG REFUND		3.96
09-05 P1	2SR00003410	DOSHIA WHITE	09/05/02	09/05/02	FLAG REFUND		4 60
09 05 P1	2SR00003411	EARL W TRUST	09/05/02	09/05/02	FLAG REFUND		6 59
09 05 P1	2SR00003652	EVELIN CIARROCCA	09/05/02	09/05/02	FLAG REFUND		7 60
09 05 P1	2SR00003502	EVELYN L HACKMAN	09/05/02	09/05/02	FLAG REFUND		1 00
09 05 P1	2SR00003611	FERN M SMITH	09/05/02	09/05/02	FLAG REFUND		2 65
09 05 P1	2SR00003547	FLOYD G ANSLEY	09/05/02	09/05/02	FLAG REFUND		1 00
09 05 P1	2SR00003412	FRANK K HUGHES	09/05/02	09/05/02	FLAG REFUND		2 71
09 05 P1	2SR00003461	GEORGE A HOWIE	09/05/02	09/05/02	FLAG REFUND		14 52
09 05 P1	2SR00003503	GEORGE A ROBINSON	09/05/02	09/05/02	FLAG REFUND		7 37
09-05 P1	2SR00003548	GEORGE FARA	09/05/02	09/05/02	FLAG REFUND		2.04
09-05 P1	2SR00003605	GEORGE P DEWEY	09/05/02	09/05/02	FLAG REFUND		1 99
09 05 P1	2SR00003564	GILBERT B ARBIZU	09/05/02	09/05/02	FLAG REFUND		1 18
09 05 P1	2SR00003389	GLORIA K ENGLE-HANN	09/05/02	09/05/02	FLAG REFUND		1 55
09 05 P1	2SR00003628	GORDON STAFFORD	09/05/02	09/05/02	FLAG REFUND		1.99
09-05 P1	2SR00003566	GRACIELA R RODRIGUEZ	09/05/02	09/05/02	FLAG REFUND		3.03
09 05 P1	2SR00003627	GRAIG S ARMSTRONG	09/05/02	09/05/02	FLAG REFUND		0.10
09-05 P1	2SR00003480	GREENMAN LIVING TR DTD	09/05/02	09/05/02	FLAG REFUND		7 34
09-05 P1	2SR00003513	GREGORY K BEELER	09/05/02	09/05/02	FLAG REFUND		0 95
09-05 P1	2SR00003467	H A PRICE	09/05/02	09/05/02	FLAG REFUND		0 50
09-05 P1	2SR00003665	HANOVERTON VILLAGE	09/05/02	09/05/02	FLAG REFUND		49.80
09 05 P1	2SR00003483	HART WILLIAMS	09/05/02	09/05/02	FLAG REFUND		2.59
09-05 P1	2SR00003505	HELEN E HALDEMAN	09/05/02	09/05/02	FLAG REFUND		5.47
09 05 P1	2SR00003413	HENRY VANDERWOOD	09/05/02	09/05/02	FLAG REFUND		0.20
09 05 P1	2SR00003390	HERBERT A ROUDABUSH	09/05/02	09/05/02	FLAG REFUND		0.77
09-05 P1	2SR00003440	HON PHILIP CRANE	09/05/02	09/05/02	FLAG REFUND		0 95
09-05 P1	2SR00003441	DO	09/05/02	09/05/02	FLAG REFUND		2 85
09-05 P1	2SR00003391	HUACHUCA FEDERAL	09/05/02	09/05/02	FLAG REFUND		0.77
09 05 P1	2SR00003532	HUGH E MCCRACKEN	09/05/02	09/05/02	FLAG REFUND		0 45

09 05	P1	2SR00003516	IRA C HORN	09/05/02	09/05/02	FLAG REFUND	2 90
09 05	P1	2SR00003484	ISAAC TEMPLETON	09/05/02	09/05/02	FLAG REFUND	3.12
09-05	P1	2SR00003414	J HENRY	09/05/02	09/05/02	FLAG REFUND	0.55
09 05	P1	2SR00003415	DO	09/05/02	09/05/02	FLAG REFUND	0 55
09-05	P1	2SR00003416	DO	09/05/02	09/05/02	FLAG REFUND	0 55
09-05	P1	2SR00003436	J R "HAP" JANTZEN	09/05/02	09/05/02	FLAG REFUND	0 17
09 05	P1	2SR00003568	JACQUELINE B LOPEZ	09/05/02	09/05/02	FLAG REFUND	1 39
09-05	P1	2SR00003463	JACQUELINE G CHANDLER	09/05/02	09/05/02	FLAG REFUND	5 70
09 05	P1	2SR00003666	JACQUELINE J AMALONG	09/05/02	09/05/02	FLAG REFUND	0 29
09 05	P1	2SR00003518	JAMES B BUGG	09/05/02	09/05/02	FLAG REFUND	1 35
09 05	P1	2SR00003630	JAMES C MAHON	09/05/02	09/05/02	FLAG REFUND	7 82
09-05	P1	2SR00003569	JAMES E CHADWELL	09/05/02	09/05/02	FLAG REFUND	1 39
09 05	P1	2SR00003417	JAMES E DAVIS	09/05/02	09/05/02	FLAG REFUND	2.45
09 05	P1	2SR00003506	JAMES J BONIN	09/05/02	09/05/02	FLAG REFUND	3 98
09 05	P1	2SR00003392	JAMES M MATISE	09/05/02	09/05/02	FLAG REFUND	0.77
09 05	P1	2SR00003571	JAMES TAFT	09/05/02	09/05/02	FLAG REFUND	14.93
09-05	P1	2SR00003551	JANEL PRESCOTT	09/05/02	09/05/02	FLAG REFUND	1 00
09 05	P1	2SR00003418	JANET L DOUCETTE	09/05/02	09/05/02	FLAG REFUND	1 12
09 05	P1	2SR00003574	JANIELLE E FEMEREE	09/05/02	09/05/02	FLAG REFUND	1 39
09 05	P1	2SR00003562	JASON J KRATOVIL	09/05/02	09/05/02	FLAG REFUND	2 55
09-05	P1	2SR00003485	JEAN HORTON	09/05/02	09/05/02	FLAG REFUND	1 99
09-05	P1	2SR00003419	JEDEDIAH SMITH CHAPTER	09/05/02	09/05/02	FLAG REFUND	1.10
09-05	P1	2SR00003393	JEFFREY A THOMAS	09/05/02	09/05/02	FLAG REFUND	0.77
09-05	P1	2SR00003394	JIMMIE D CLARK	09/05/02	09/05/02	FLAG REFUND	0 77
09 05	P1	2SR00003395	JOAN B SINEMA	09/05/02	09/05/02	FLAG REFUND	0 77
09 05	P1	2SR00003507	JOHN C AKE	09/05/02	09/05/02	FLAG REFUND	0 09
09 05	P1	2SR00003631	JOHN C DIAS	09/05/02	09/05/02	FLAG REFUND	0.34
09 05	P1	2SR00003567	JOHN H PRICE	09/05/02	09/05/02	FLAG REFUND	0.49
09 05	P1	2SR00003667	JOHN J RUSS	09/05/02	09/05/02	FLAG REFUND	4 55
09 05	P1	2SR00003576	JOHN M SABATINO	09/05/02	09/05/02	FLAG REFUND	1 25
09 05	P1	2SR00003510	JOHN MOWERY,REV	09/05/02	09/05/02	FLAG REFUND	4.25
09 05	P1	2SR00003653	JOHN P FARRELL	09/05/02	09/05/02	FLAG REFUND	2 04
09 05	P1	2SR00003535	JOHN R DANDOIS	09/05/02	09/05/02	FLAG REFUND	1 99
09 05	P1	2SR00003593	JOHN R FRASER	09/05/02	09/05/02	FLAG REFUND	2 71
09 05	P1	2SR00003396	JOSEPH D TRUTTMAN	09/05/02	09/05/02	FLAG REFUND	0.77
09 05	P1	2SR00003533	JOSEPH E PIERCE	09/05/02	09/05/02	FLAG REFUND	9.98
09 05	P1	2SR00003632	JOSEPH J STEGNER	09/05/02	09/05/02	FLAG REFUND	2.04
09 05	P1	2SR00003617	JOSEPH P KONKEL	09/05/02	09/05/02	FLAG REFUND	1 99
09 05	P1	2SR00003668	JTO INC	09/05/02	09/05/02	FLAG REFUND	8.60
09 05	P1	2SR00003497	JUDITH A WHITTEMORE	09/05/02	09/05/02	FLAG REFUND	1.30
09 05	P1	2SR00003595	JUDITH HAWKINS	09/05/02	09/05/02	FLAG REFUND	2.23
09 05	P1	2SR00003420	JUDY JOLLEY PULLIAM	09/05/02	09/05/02	FLAG REFUND	0.10
09 05	P1	2SR00003487	JUNE M SPLONSKOWSKI	09/05/02	09/05/02	FLAG REFUND	3 58
09 05	P1	2SR00003543	KARLA HUGHES	09/05/02	09/05/02	FLAG REFUND	0.95
09 05	P1	2SR00003509	KAY L OVERPECK	09/05/02	09/05/02	FLAG REFUND	9 36
09 05	P1	2SR00003469	KELLI RENEE PAYNE	09/05/02	09/05/02	FLAG REFUND	0.25
09 05	P1	2SR00003459	KENT C OWEN	09/05/02	09/05/02	FLAG REFUND	5 45
09 05	P1	2SR00003669	KIM M DWORAK	09/05/02	09/05/02	FLAG REFUND	1 99
09 05	P1	2SR00003670	KING'S FARM TIRE CENTER INC	09/05/02	09/05/02	FLAG REFUND	3 75

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND Con
FISCAL YEAR 2002 STATIONERY Con

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09 05 P1	2SR00003421	L D WITCHER	09/05/02	09/05/02	FLAG REFUND		2.29
09 05 P1	2SR00003657	LAURA PASTORE	09/05/02	09/05/02	FLAG REFUND		0.49
09 05 P1	2SR00003606	LAWRENCE H MAYER	09/05/02	09/05/02	FLAG REFUND		8.50
09 05 P1	2SR00003596	LELAND S MUSSELMAN	09/05/02	09/05/02	FLAG REFUND		3.98
09 05 P1	2SR00003383	LINDA E MCCULLOUGH	09/05/02	09/05/02	FLAG REFUND		11.73
09 05 P1	2SR00003384	DO	09/05/02	09/05/02	FLAG REFUND		11.73
09 05 P1	2SR00003671	LORRAINE ECKMAN	09/05/02	09/05/02	FLAG REFUND		0.05
09 05 P1	2SR00003466	LUNETTE S KOVATCH	09/05/02	09/05/02	FLAG REFUND		0.49
09 05 P1	2SR00003633	MAIL BOXES ECT	09/05/02	09/05/02	FLAG REFUND		5.48
09 05 P1	2SR00003397	MANNY LEWIS NATTER	09/05/02	09/05/02	FLAG REFUND		0.77
09 05 P1	2SR00003613	MARIAN E SCHLUETER	09/05/02	09/05/02	FLAG REFUND		4.91
09 05 P1	2SR00003508	MARION J MURO TEE	09/05/02	09/05/02	FLAG REFUND		1.04
09 05 P1	2SR00003422	MARK HARMSEN	09/05/02	09/05/02	FLAG REFUND		2.80
09 05 P1	2SR00003457	MARK J HAIGHT	09/05/02	09/05/02	FLAG REFUND		2.45
09 05 P1	2SR00003398	MARTIN W KREGER	09/05/02	09/05/02	FLAG REFUND		0.77
09-05 P1	2SR00003672	MARVIIN L HOWARD	09/05/02	09/05/02	FLAG REFUND		0.29
09 05 P1	2SR00003423	MARY JACOBS INSLEY	09/05/02	09/05/02	FLAG REFUND		2.48
09 05 P1	2SR00003673	MARY PETTI	09/05/02	09/05/02	FLAG REFUND		2.18
09 05 P1	2SR00003424	MAUREEN LADY BUG DOHERTY	09/05/02	09/05/02	FLAG REFUND		19.50
09-05 P1	2SR00003519	MAX DABBS	09/05/02	09/05/02	FLAG REFUND		0.70
09 05 P1	2SR00003582	MEL STEIN	09/05/02	09/05/02	FLAG REFUND		0.60
09-05 P1	2SR00003477	MERLE D HINOTE	09/05/02	09/05/02	FLAG REFUND		3.75
09 05 P1	2SR00003598	MICHAEL C DORE	09/05/02	09/05/02	FLAG REFUND		2.04
09-05 P1	2SR00003425	MICHAEL D GUSTAFSON	09/05/02	09/05/02	FLAG REFUND		1.20
09 05 P1	2SR00003426	MICHAEL J GERSTLEY	09/05/02	09/05/02	FLAG REFUND		0.05
09-05 P1	2SR00003654	MICHAEL J GRECO	09/05/02	09/05/02	FLAG REFUND		7.65
09 05 P1	2SR00003674	MICHAEL P BLAKEMAN	09/05/02	09/05/02	FLAG REFUND		0.30
09-05 P1	2SR00003399	MICHELLE G BARCANIC	09/05/02	09/05/02	FLAG REFUND		0.77
09-05 P1	2SR00003579	MICHELLE HEITMEIER	09/05/02	09/05/02	FLAG REFUND		1.99
09 05 P1	2SR00003581	DO	09/05/02	09/05/02	FLAG REFUND		1.99
09 05 P1	2SR00003468	MILL CREEK VFW 5421	09/05/02	09/05/02	FLAG REFUND		18.26
09 05 P1	2SR00003446	MISSION SUPPORT PLANNING	09/05/02	09/05/02	FLAG REFUND		1.04
09 05 P1	2SR00003634	NICK G MISCIAGNA	09/05/02	09/05/02	FLAG REFUND		4.14
09 05 P1	2SR00003583	NOE S GONZALEZ	09/05/02	09/05/02	FLAG REFUND		3.31
09 05 P1	2SR00003447	NORBERT V KROGSTAD	09/05/02	09/05/02	FLAG REFUND		2.94
09 05 P1	2SR00003635	NORMAN F CHILDERS	09/05/02	09/05/02	FLAG REFUND		5.13
09 05 P1	2SR00003520	O V DODSON	09/05/02	09/05/02	FLAG REFUND		0.40
09 05 P1	2SR00003448	OLGA E HOFFMAN	09/05/02	09/05/02	FLAG REFUND		0.15
09 05 P1	2SR00003427	PALM DESERT COUNTRY CLUB	09/05/02	09/05/02	FLAG REFUND		5.25
09 05 P1	2SR00003428	PAMELA EISENHARDT	09/05/02	09/05/02	FLAG REFUND		0.55
09 05 P1	2SR00003561	PATRICK L TEAL	09/05/02	09/05/02	FLAG REFUND		2.00
09-05 P1	2SR00003614	PAUL D RYAN	09/05/02	09/05/02	FLAG REFUND		0.50
09 05 P1	2SR00003553	PENNY L DAVIS	09/05/02	09/05/02	FLAG REFUND		1.00

09 05	P1	2SR00003429	PETER J LARKIN	09/05/02	09/05/02	FLAG REFUND	2 45
09-05	P1	2SR00003489	PHYLLIS J DANIELSON	09/05/02	09/05/02	FLAG REFUND	2 45
09-05	P1	2SR00003629	PHYLLIS L ANDERSON	09/05/02	09/05/02	FLAG REFUND	0 55
09 05	P1	2SR00003585	PHYLLIS W GILLASPIE	09/05/02	09/05/02	FLAG REFUND	1 04
09-05	P1	2SR00003589	RAUL ALONSO	09/05/02	09/05/02	FLAG REFUND	3 31
09-05	P1	2SR00003400	RAYMOND E CASTRO	09/05/02	09/05/02	FLAG REFUND	0 77
09 05	P1	2SR00003430	RAYMOND T GUTIERREZ	09/05/02	09/05/02	FLAG REFUND	12 08
09 05	P1	2SR00003554	REBECCA LEE FARMER BROWDER	09/05/02	09/05/02	FLAG REFUND	4 08
09 05	P1	2SR00003521	REX D STUBBLEFIELD	09/05/02	09/05/02	FLAG REFUND	3.00
09 05	P1	2SR00003557	RHEA COUNTY HIGH SCHOOL	09/05/02	09/05/02	FLAG REFUND	1 00
09 05	P1	2SR00003401	RICARDO S PEREZ	09/05/02	09/05/02	FLAG REFUND	0 77
09-05	P1	2SR00003636	RICHARD BEYER	09/05/02	09/05/02	FLAG REFUND	8 70
09 05	P1	2SR00003511	RICHARD F EBNER	09/05/02	09/05/02	FLAG REFUND	0 49
09 05	P1	2SR00003512	RICHARD J LINK	09/05/02	09/05/02	FLAG REFUND	1 47
09 05	P1	2SR00003570	RICHARD R BANKS	09/05/02	09/05/02	FLAG REFUND	4 08
09 05	P1	2SR00003437	RIO BLANCO RANCH COMPANY	09/05/02	09/05/02	FLAG REFUND	3 30
09-05	P1	2SR00003637	RISA L MALONE	09/05/02	09/05/02	FLAG REFUND	2 04
09 05	P1	2SR00003449	ROBERT BUD BUDILL	09/05/02	09/05/02	FLAG REFUND	6 11
09-05	P1	2SR00003638	ROBERT D HEINICKA	09/05/02	09/05/02	FLAG REFUND	8 40
09 05	P1	2SR00003451	ROBERT D KNIZE	09/05/02	09/05/02	FLAG REFUND	3 15
09 05	P1	2SR00003522	ROBERT E MURRAY	09/05/02	09/05/02	FLAG REFUND	0 95
09 05	P1	2SR00003675	ROBERT LAUER	09/05/02	09/05/02	FLAG REFUND	8 50
09 05	P1	2SR00003658	ROBERT O LIPE	09/05/02	09/05/02	FLAG REFUND	0 98
09 05	P1	2SR00003431	ROBERT R SMITH	09/05/02	09/05/02	FLAG REFUND	1 99
09 05	P1	2SR00003659	ROBERT ROMANOWSKI	09/05/02	09/05/02	FLAG REFUND	0 75
09 05	P1	2SR00003482	ROBERT T LAROCHELLE	09/05/02	09/05/02	FLAG REFUND	19 13
09 05	P1	2SR00003514	ROBERT V ENOT	09/05/02	09/05/02	FLAG REFUND	3.12
09 05	P1	2SR00003488	ROBERT W HILL	09/05/02	09/05/02	FLAG REFUND	2 00
09 05	P1	2SR00003452	ROBERT W HOFFMANN	09/05/02	09/05/02	FLAG REFUND	0 75
09 05	P1	2SR00003515	ROBERT W NORRIS	09/05/02	09/05/02	FLAG REFUND	2 73
09 05	P1	2SR00003492	ROCKVILLE DISTRICT STATION FUN	09/05/02	09/05/02	FLAG REFUND	2.79
09 05	P1	2SR00003651	ROGER BASS	09/05/02	09/05/02	FLAG REFUND	6.75
09 05	P1	2SR00003639	ROLAND KLUTH	09/05/02	09/05/02	FLAG REFUND	1.67
09 05	P1	2SR00003432	RONALD GARY SQUIRE	09/05/02	09/05/02	FLAG REFUND	2 00
09 05	P1	2SR00003517	RONALD J KISTLER	09/05/02	09/05/02	FLAG REFUND	8 76
09 05	P1	2SR00003490	RONALD J LASALLE	09/05/02	09/05/02	FLAG REFUND	29 15
09 05	P1	2SR00003622	ROSAMOND M NOELL	09/05/02	09/05/02	FLAG REFUND	0.09
09 05	P1	2SR00003591	ROSE DELGADO	09/05/02	09/05/02	FLAG REFUND	2 14
09 05	P1	2SR00003433	ROSS RITHER	09/05/02	09/05/02	FLAG REFUND	9 24
09 05	P1	2SR00003676	ROY W PETROFF	09/05/02	09/05/02	FLAG REFUND	0.29
09 05	P1	2SR00003479	ROYCE C DOWDY	09/05/02	09/05/02	FLAG REFUND	3 75
09-05	P1	2SR00003454	RUDOLPH S KOMIN	09/05/02	09/05/02	FLAG REFUND	7 72
09 05	P1	2SR00003677	SALEM AMVETS POST 45 INC	09/05/02	09/05/02	FLAG REFUND	19 90
09 05	P1	2SR00003640	SAMUEL KRUMHOLZ	09/05/02	09/05/02	FLAG REFUND	1 79
09 05	P1	2SR00003615	SAMUEL S SOLVERSON	09/05/02	09/05/02	FLAG REFUND	1 99
09 05	P1	2SR00003616	SCHOOL DISTRICT OF JEFFERSON	09/05/02	09/05/02	FLAG REFUND	11.34
09 05	P1	2SR00003559	SCOTT DARLINGTON	09/05/02	09/05/02	FLAG REFUND	1 00
09 05	P1	2SR00003456	SCOTT GALLAHER	09/05/02	09/05/02	FLAG REFUND	3 74
09-05	P1	2SR00003493	SHIRLEY STOY	09/05/02	09/05/02	FLAG REFUND	3 67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con								
FISCAL YEAR 2002 STATIONERY—Con								
09-05	P1	2SR00003473	SITTON PROPERTIES	09/05/02	09/05/02	FLAG REFUND		4.05
09-05	P1	2SR00003678	STEVE M WARGO	09/05/02	09/05/02	FLAG REFUND		1.09
09-05	P1	2SR00003617	STEVEN J EGGEBEEN	09/05/02	09/05/02	FLAG REFUND		3.78
09-05	P1	2SR00003524	STRAFFORD R-E	09/05/02	09/05/02	FLAG REFUND		9.85
09-05	P1	2SR00003660	SUZANNE R BEATTY	09/05/02	09/05/02	FLAG REFUND		6.12
09-05	P1	2SR00003641	SYDNEY F JACKSON	09/05/02	09/05/02	FLAG REFUND		4.14
09-05	P1	2SR00003618	TERRI L WILCOX	09/05/02	09/05/02	FLAG REFUND		0.55
09-05	P1	2SR00003681	THE AMERICAN LEGION	09/05/02	09/05/02	FLAG REFUND		158.09
09-05	P1	2SR00003442	THE NAT PROFESSIONAL SOCIETY	09/05/02	09/05/02	FLAG REFUND		0.77
09-05	P1	2SR00003462	THOMAS A RISI	09/05/02	09/05/02	FLAG REFUND		3.12
09-05	P1	2SR00003573	THOMAS B ELLIOTT	09/05/02	09/05/02	FLAG REFUND		2.45
09-05	P1	2SR00003679	THOMAS J CALEVICH	09/05/02	09/05/02	FLAG REFUND		5.45
09-05	P1	2SR00003680	THOMAS J FITZGERALD	09/05/02	09/05/02	FLAG REFUND		3.27
09-05	P1	2SR00003402	THOMAS J LINDELL	09/05/02	09/05/02	FLAG REFUND		0.77
09-05	P1	2SR00003619	THOMAS R FITZ	09/05/02	09/05/02	FLAG REFUND		1.15
09-05	P1	2SR00003434	TIMOTHY POSTOVOIT	09/05/02	09/05/02	FLAG REFUND		0.45
09-05	P1	2SR00003471	TRACY U STEINHAUER	09/05/02	09/05/02	FLAG REFUND		3.63
09-05	P1	2SR00003450	V F W 1662	09/05/02	09/05/02	FLAG REFUND		4.44
09-05	P1	2SR00003525	VIETNAM WAR MEMORIAL POST 639	09/05/02	09/05/02	FLAG REFUND		18.00
09-05	P1	2SR00003528	DO	09/05/02	09/05/02	FLAG REFUND		18.00
09-05	P1	2SR00003577	VIRGINIA E YOUNT	09/05/02	09/05/02	FLAG REFUND		3.96
09-05	P1	2SR00003642	VIRGINIA G HIXON	09/05/02	09/05/02	FLAG REFUND		4.08
09-05	P1	2SR00003607	VIVIAN E HILL	09/05/02	09/05/02	FLAG REFUND		4.88
09-05	P1	2SR00003435	WAYNE A ROBINSON	09/05/02	09/05/02	FLAG REFUND		0.45
09-05	P1	2SR00003625	WAYNE L ANDERSON	09/05/02	09/05/02	FLAG REFUND		0.55
09-05	P1	2SR00003529	WENDELL H KNELL	09/05/02	09/05/02	FLAG REFUND		1.70
09-05	P1	2SR00003453	WICKLIFFE PUBLIC LIBRARY	09/05/02	09/05/02	FLAG REFUND		8.60
09-05	P1	2SR00003458	WILIAM R RIEKE	09/05/02	09/05/02	FLAG REFUND		0.29
09-05	P1	2SR00003455	WILLIAM C HIRD	09/05/02	09/05/02	FLAG REFUND		8.50
09-05	P1	2SR00003438	WILLIAM E EWEN	09/05/02	09/05/02	FLAG REFUND		22.68
09-05	P1	2SR00003403	WILLIAM G ARNOLD	09/05/02	09/05/02	FLAG REFUND		5.39
09-05	P1	2SR00003643	WILLIAM P KOBUS	09/05/02	09/05/02	FLAG REFUND		1.04
09-05	P1	2SR00003644	WINSTON APRK 300/400	09/05/02	09/05/02	FLAG REFUND		1.96
09-05	P1	2SR00003645	117TH TACTICAL CONTROL SQUADRO	09/05/02	09/05/02	FLAG REFUND		2.04
09-06	P1	2SR00003555	A B A T E OF ILLINOIS	09/05/02	09/05/02	FLAG REFUND		2.70
09-06	P1	2SR00003558	AMANDA C WILSON	09/05/02	09/05/02	FLAG REFUND		1.45
09-06	P1	2SR00003600	AMERICAN SPEAKER	09/05/02	09/05/02	FLAG REFUND		1.79
09-06	P1	2SR00003563	AURORA ESPOSITO-BOLOCIACH	09/05/02	09/05/02	FLAG REFUND		3.12
09-06	P2	OSS221556	BOISE CASCADE OFFICE PRODUCTS	07/08/02	07/10/02	FILM, STRECTCH 18" X 15000"		91.68
09-06	P1	2SR00003565	BONNIE L BAER	09/05/02	09/05/02	FLAG REFUND		5.88
09-06	P2	OSG008679	BUSINESS INNOVATIONS WORLDWIDE	04/09/02	04/09/02	SHIRT		900.00
09-06	P1	2SR00003609	CAROL A ALBERS	09/05/02	09/05/02	FLAG REFUND		1.15
09-06	P1	2SR00003572	CASS J GRANDONE	09/05/02	09/05/02	FLAG REFUND		2.65

09-06	P2	OSR077555	CHICAGO FLAG COMPANY	05/13/02	05/13/02	FLAG	17,458 00
09-06	P2	OSR077555	DO	05/13/02	05/13/02	FLAG	9,804.00
09-06	P2	OSR077555	DO	05/13/02	05/13/02	FLAG	10,320.00
09 06	P2	OSR077555	DO	05/13/02	05/13/02	FLAG	17,544 00
09-06	P2	OSR077555	DO	05/13/02	05/13/02	FLAG	9,288 00
09-06	P2	OSR077555	DO	05/13/02	05/13/02	FLAG	3,612 00
09 06	P2	OSR077555	DO	05/13/02	05/13/02	FLAG	18,576 00
09-06	P2	OSR077555	DO	05/13/02	05/13/02	FLAG	5,160 00
09-06	P2	OSR077555	DO	05/13/02	05/13/02	FLAG	17,384 00
09-06	P2	OSR077555	DO	05/13/02	05/13/02	FLAG	3,354 00
09-06	P2	OSR077745	DO	07/11/02	07/11/02	FLAG	1,525 20
09 06	P2	OSR077745	DO	07/11/02	07/11/02	FLAG	7,320.96
09-06	P2	OSR077745	DO	07/11/02	07/11/02	FLAG	29,283 84
09 06	P2	OSR077833	DO	08/01/02	08/01/02	FLAG	26,700 92
09-06	P2	OSR077833	DO	08/01/02	08/01/02	FLAG	5,446 08
09-06	P1	2SR00003575	CLARENCE BOLO	09/05/02	09/05/02	FLAG REFUND	4 00
09 06	P1	2SR00003578	CLARENCE N PACETTI	09/05/02	09/05/02	FLAG REFUND	31 50
09-06	P1	2SR00003580	CLEVONNE M JEKA	09/05/02	09/05/02	FLAG REFUND	3 15
09-06	P1	2SR00003584	DALE GELSTHROPE	09/05/02	09/05/02	FLAG REFUND	0 30
09-06	P1	2SR00003587	DALE W BROOKS	09/05/02	09/05/02	FLAG REFUND	8 21
09-06	P1	2SR00003552	DONNA JUNE WEISS	09/05/02	09/05/02	FLAG REFUND	7 65
09-06	P2	OSG009001	E-GROUP	07/23/02	07/23/02	WINDOW CARD	204 00
09-06	P1	2SR00003523	EDWARD LIGAY	09/05/02	09/05/02	FLAG REFUND	2 24
09-06	P1	2SR00003588	ERMA TURNER	09/05/02	09/05/02	FLAG REFUND	2 40
09-06	P2	OSR077814	FISHER PEN COMPANY	07/29/02	07/29/02	PEN	2,000 00
09-06	P2	OSR077822	DO	07/30/02	07/30/02	PEN	2,000 00
09 06	P2	OSR077823	DO	07/30/02	07/30/02	PEN	1,200 00
09-06	P2	OSG009018	FOTOMETAL IMAGING INC	07/26/02	07/26/02	RECORD	74 95
09-06	P2	OSG009035	DO	07/31/02	07/31/02	RECORD	74 95
09 06	P2	OSG009037	DO	07/31/02	07/31/02	RECORD	74 95
09 06	P2	OSG009038	DO	07/31/02	07/31/02	RECORD	74 95
09-06	P2	OSG009039	DO	07/31/02	07/31/02	RECORD	74 95
09 06	P1	2SR00003526	FREDERICK G MANSON	09/05/02	09/05/02	FLAG REFUND	0 98
09 06	P1	2SR00003590	GEORGE BENNING	09/05/02	09/05/02	FLAG REFUND	0 60
09 06	P1	2SR00003592	GUICE G STRONG	09/05/02	09/05/02	FLAG REFUND	15 60
09 06	P2	OSG009094	JACQUELYN E ORTON	08/29/02	08/29/02	PLACEMAT	440 00
09-06	P2	OSG009094	DO	08/29/02	08/29/02	NAPKIN	480 00
09-06	P2	OSG009094	DO	08/29/02	08/29/02	PLACEMAT	276 00
09 06	P2	OSG009094	DO	08/29/02	08/29/02	PLACEMAT	92 00
09-06	P2	OSG009094	DO	08/29/02	08/29/02	NAPKIN	92 00
09-06	P2	OSG009094	DO	08/29/02	08/29/02	HANDTOWEL	96 00
09-06	P2	OSG009094	DO	08/29/02	08/29/02	HANDTOWEL	168 00
09-06	P2	OSG009094	DO	08/29/02	08/29/02	TOWEL	168 00
09-06	P2	OSG009094	DO	08/29/02	08/29/02	TOWEL	168 00
09-06	P1	2SR00003527	JAMES M BEIGHLEY	09/05/02	09/05/02	FLAG REFUND	2 04
09-06	P1	2SR00003536	JEAN PETERS	09/05/02	09/05/02	FLAG REFUND	3 12
09-06	P1	2SR00003594	JERRY C WILKERSON	09/05/02	09/05/02	FLAG REFUND	0.30
09-06	P1	2SR00003597	JOHN M ENGLE	09/05/02	09/05/02	FLAG REFUND	4 07
09 06	P1	2SR00003599	MARGE L BROWN	09/05/02	09/05/02	FLAG REFUND	3 95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND Con							
FISCAL YEAR 2002 STATIONERY Con							
09 06	P2 OSR077829	MARTHA WEEMS LTD	07/31/02	07/31/02	JOTTER		495 00
09 06	P2 OSR077829	DO	07/31/02	07/31/02	REFILLS		100 00
09 06	P1 2SR00003537	MARY EVELYN MARTIN	09/05/02	09/05/02	FLAG REFUND		1 99
09 06	P1 2SR00003601	MARYANN GERACE	09/05/02	09/05/02	FLAG REFUND		0 15
09 06	P1 2SR00003602	MICHAEL F COSTIGAN	09/05/02	09/05/02	FLAG REFUND		0 15
09 06	P1 2SR00003603	MICHAEL P SULLIVAN	09/05/02	09/05/02	FLAG REFUND		0 98
09 06	P2 OSR077806	PHILADELPHIA MFG CO	07/26/02	07/26/02	BOOKENDS		496 80
09 06	P2 OSR077806	DO	07/26/02	07/26/02	BOOKENDS		385 20
09 06	P1 2SR00003538	R BATES LOVETT	09/05/02	09/05/02	FLAG REFUND		2 04
09 06	P1 2SR00003541	RICHARD E JACKSON	09/05/02	09/05/02	FLAG REFUND		2 04
09 06	P2 OSR077872	SERVICE WHOLESALE	08/12/02	08/12/02	PEN		1,019 52
09 06	P2 OSR077872	DO	08/12/02	08/12/02	PEN		423 36
09 06	P2 OSR077882	DO	08/14/02	08/14/02	PENS		439 20
09 06	P1 2SR00003544	THOMAS L ARMSTRONG	09/05/02	09/05/02	FLAG REFUND		0.49
09 06	P1 2SR00003546	VETERAN'S MEMORIAL MARKER	09/05/02	09/05/02	FLAG REFUND		15 00
09 06	P1 2SR00003683	WALTER SCHMOLLER	09/05/02	09/05/02	FLAG REFUND		3.78
09 06	P1 2SR00003549	WILLIAM PEERY	09/05/02	09/05/02	FLAG REFUND		10 20
09 06	P2 OSR077782	XEROX CORPORATION	07/19/02	07/19/02	PAPER		9 480 00
09 06	P2 OSR077782	DO	07/19/02	07/19/02	PAPER		9,480 00
09 06	P2 OSR077782	DO	07/19/02	07/19/02	PAPER		9,480 00
09 06	P2 OSR077782	DO	07/19/02	07/19/02	PAPER		9,480 00
09 09	P2 OSR077850	ACCUCOM SYSTEMS	08/07/02	08/07/02	SORTER		1,692.00
09 09	P2 OSP220949	BETHESDA ENGRAVERS	05/28/02	05/28/02	NOTE CARDS		1,278 45
09 09	C2 NW200225200	BOISE CASCADE	08/16/02	08/16/02	OFFICE SUPPLIES		2,965 83
09 09	C2 NW200225200	DO	08/16/02	08/16/02	OFFICE SUPPLIES		2,021 35
09 09	C2 NW200225200	DO	08/16/02	08/16/02	OFFICE SUPPLIES		2,490.17
09 09	C2 NW200225200	DO	08/16/02	08/16/02	OFFICE SUPPLIES		410 70
09-09	C2 NW200225200	DO	08/16/02	08/16/02	OFFICE SUPPLIES		74 23
09 09	C2 NW200225200	DO	08/16/02	08/16/02	OFFICE SUPPLIES		410.70
09 09	C2 NW200225200	DO	08/21/02	08/21/02	OFFICE SUPPLIES		13,237.68
09 09	C2 NW200225200	DO	08/23/02	08/23/02	OFFICE SUPPLIES		6,890.10
09 09	C2 NW200225200	DO	08/26/02	08/26/02	OFFICE SUPPLIES		2,470 59
09 09	C2 NW200225200	DO	08/27/02	08/27/02	OFFICE SUPPLIES		70 02
09-09	C2 NW200225200	DO	08/27/02	08/27/02	OFFICE SUPPLIES		4,380 60
09 09	C2 NW200225200	DO	08/27/02	08/27/02	OFFICE SUPPLIES		7,118 70
09 09	C2 NW200225200	DO	08/27/02	08/27/02	OFFICE SUPPLIES		410 70
09 09	C2 NW200225200	DO	08/28/02	08/28/02	OFFICE SUPPLIES		3,179 40
09 09	C2 NW200225200	DO	08/28/02	08/28/02	OFFICE SUPPLIES		1,184 02
09 09	C2 NW200225200	DO	08/29/02	08/29/02	OFFICE SUPPLIES		410 70
09-09	C2 NW200225200	DO	08/29/02	08/29/02	OFFICE SUPPLIES		533 91
09 09	C2 NW200225200	DO	08/30/02	08/30/02	OFFICE SUPPLIES		1,073 60
09 09	C2 NW200225200	DO	07/30/02	07/30/02	OFFICE SUPPLIES		15.84
09 09	P2 OSR077805	DIAMOND CONTAINER CORP	07/26/02	07/26/02	BOX		1,373 79

09-09	P2	OSS077700	LANIER WORLDWIDE	06/24/02	06/24/02	TONER	2,402.40
09-10	P2	OSR077744	ALLIED MATERIALS & EQUIP CO	07/11/02	07/11/02	4' X 6' NYLON AMERICAN FLAG	-37,500.00
09-10	P2	OSR077677	BETHESDA ENGRAVERS	06/18/02	06/18/02	BUSINESS CARDS	94.00
09-10	C2	NW200225300	BOISE CASCADE	06/17/02	06/17/02	OFFICE SUPPLIES	443.50
09-10	C2	NW200225300	DO	06/17/02	06/17/02	OFFICE SUPPLIES	22.08
09-10	C2	NW200225300	DO	06/19/02	06/19/02	OFFICE SUPPLIES	157.96
09-10	C2	NW200225300	DO	06/19/02	06/19/02	OFFICE SUPPLIES	11,908.58
09-10	C2	NW200225300	DO	06/19/02	06/19/02	OFFICE SUPPLIES	86.16
09-10	C2	NW200225300	DO	06/21/02	06/21/02	OFFICE SUPPLIES	189.00
09-10	C2	NW200225300	DO	06/21/02	06/21/02	OFFICE SUPPLIES	5,744.98
09-10	C2	NW200225300	DO	06/21/02	06/21/02	OFFICE SUPPLIES	67.20
09-10	C2	NW200225300	DO	06/21/02	06/21/02	OFFICE SUPPLIES	308.40
09-10	C2	NW200225300	DO	06/24/02	06/24/02	OFFICE SUPPLIES	394.20
09-10	C2	NW200225300	DO	06/24/02	06/24/02	OFFICE SUPPLIES	872.08
09-10	C2	NW200225300	DO	06/25/02	06/25/02	OFFICE SUPPLIES	6,838.76
09-10	C2	NW200225300	DO	06/26/02	06/26/02	OFFICE SUPPLIES	189.00
09-10	C2	NW200225300	DO	06/26/02	06/26/02	OFFICE SUPPLIES	3,844.56
09-10	C2	NW200225300	DO	06/26/02	06/26/02	OFFICE SUPPLIES	31.20
09-10	C2	NW200225300	DO	06/06/02	06/06/02	OFFICE SUPPLIES	355.60
09-10	C2	NW200225300	DO	06/12/02	06/12/02	OFFICE SUPPLIES	-365.10
09-10	C2	NW200225300	DO	06/14/02	06/14/02	OFFICE SUPPLIES	4,891.08
09-10	C2	NW200225300	DO	06/17/02	06/17/02	OFFICE SUPPLIES	11,557.26
09-10	P2	OSG009067	COLUMBIA ENTERPRISES, INC	08/26/02	08/26/02	CAPITOL	210.00
09-10	P2	OSG009067	DO	08/26/02	08/26/02	BOOK	432.00
09-10	P2	OSR077902	DAVID L. ANDRUKITIS, INC	08/23/02	08/23/02	CERTIFICATE	2,344.00
09-10	P2	OSG008955	E-GROUP	07/10/02	07/10/02	TIME PIECE	556.00
09-10	P2	OSG009019	GOLDMAN PROMOTIONS EAST	07/30/02	07/30/02	CANDY	589.50
09-10	P2	OSG009033	MARTHA WEEMS LTD	07/30/02	07/30/02	ALBUM	290.70
09-10	P2	OSR077860	DO	08/08/02	08/08/02	ALBUM	1,058.60
09-10	P2	OSR077911	SERVICE WHOLESALE	08/27/02	08/27/02	HOLE PUNCH	96.00
09-10	P2	OSR077911	DO	08/27/02	08/27/02	RUBBER BANDS	94.80
09-10	P2	OSR077911	DO	08/27/02	08/27/02	PEN	63.60
09-10	P2	OSR077911	DO	08/27/02	08/27/02	TACKS	64.20
09-10	P2	OSR077911	DO	08/27/02	08/27/02	PENCIL	50.40
09-10	P2	OSR077911	DO	08/27/02	08/27/02	PENCIL REFILL	54.72
09-10	P2	OSR077911	DO	08/27/02	08/27/02	BALLPOINT REFILL	55.80
09-10	P2	OSR077911	DO	08/27/02	08/27/02	BALLPOINT REFILL	60.00
09-10	P2	OSG009049	SHORELINE ENGRAVERS	08/01/02	08/01/02	CLIP	299.70
09-10	P2	OSG008968	TINY JEWEL BOX	07/12/02	07/12/02	BOOKENDS	744.00
09-10	P2	OSG008968	DO	07/12/02	07/12/02	BOOKENDS	496.00
09-10	P2	OSG009015	DO	07/24/02	07/24/02	CHARM	1,350.00
09-10	P2	OSR077906	XEROX CORPORATION	08/23/02	08/23/02	TONER	20,040.00
09-11	P2	OSG009083	BATTERIES, INC	08/26/02	08/26/02	BATTERY	120.48
09-11	P2	OSG009083	DO	08/26/02	08/26/02	BATTERY	104.40
09-11	P2	OSR077795	DAVID L. ANDRUKITIS, INC	07/24/02	07/24/02	CERTIFICATE	2,100.00
09-11	P2	OSG008974	DECO ARTWEAR, INC	07/16/02	07/16/02	CAP	1,548.00
09-11	P2	OSG0090057	DO	08/13/02	08/13/02	GOLF BALL	2,000.00
09-11	P2	OSR077915	DIAMOND CONTAINER CORP	08/28/02	08/28/02	BOX	1,463.49
09-11	P2	OSG009008	E-GROUP	07/24/02	07/24/02	CHARM	180.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND--Con							
FISCAL YEAR 2002 STATIONERY--Con							
09 11	P2 OSG009010	DO	07/24/02	07/24/02	LETTER OPENER		1,384.00
09 11	P2 OSR077849	DO	08/07/02	08/07/02	PAD HOLDER		1,764 60
09-11	P2 OSR077874	EASTMAN KODAK	08/12/02	08/12/02	FILM		656.00
09 11	P2 OSG009096	RECYCLED PAPER GREETING,INC	08/29/02	08/29/02	CARD		124 80
09 11	P2 OSG009096	DO	08/29/02	08/29/02	CARD		254 72
09-11	P2 OSG009096	DO	08/29/02	08/29/02	CARD		117 00
09 11	P2 OSR077800	TROVER SHOP #1	07/26/02	07/26/02	BOOK		864 00
09 12	P2 OSR077889	ACCUCOM SYSTEMS	08/23/02	08/23/02	TONER		1,560 00
09 12	P2 OSSGTG8386	ADVERTISING, PREMIUMS & INCEN	01/28/02	01/28/02	BAG, BRIEF W/HOUSE SEAL		1,247 50
09 12	P2 OSG009026	CAPITOL PUBLISHING	07/30/02	07/30/02	PRINT		252 00
09 12	P2 OSG009026	DO	07/30/02	07/30/02	PRINT		366 00
09 12	P2 OSG009059	DO	08/13/02	08/13/02	PRINT		315 00
09 12	P2 OSG009081	DO	08/26/02	08/26/02	PRINT		198.00
09 12	P2 OSR077748	DECO ARTWEAR, INC	07/11/02	07/11/02	HOLDER		469 90
09 12	P2 OSR077764	E-GROUP	07/16/02	07/16/02	LETTER OPENER		1,097 60
09 12	P2 OSG009051	FOTOMETAL IMAGING INC	09/03/02	09/03/02	PLAQUE		299 80
09 12	P2 OSG009052	DO	09/03/02	09/03/02	PLAQUE		74 95
09 12	P2 OSR077865	MARTHA WEEMS LTD	08/08/02	08/08/02	BADGE		298 00
09 12	P2 OSR077873	DO	08/12/02	08/12/02	BINDER		756.25
09 12	P2 OSG009027	OLDE VA JAR CO LTD	07/30/02	07/30/02	JAR		567.00
09 12	P2 OSG009027	DO	07/30/02	07/30/02	JAR		189.00
09 16	P2 OSR077890	ACCUCOM SYSTEMS	08/23/02	08/23/02	TONER		1,148.00
09 16	P2 OSR077891	DO	08/25/02	08/25/02	TONER		2,136.00
09 16	P2 OSR077917	DO	08/28/02	08/28/02	RIBBON		53 76
09 16	P2 OSR077655	CAROLINA VISUALS	06/13/02	06/13/02	5' X 8' NYLON AMERICAN FLAG		26,526.72
09 16	P2 OSR077655	DO	06/13/02	06/13/02	5' X 8' NYLON AMERICAN FLAG		25,283.28
09 16	P2 OSR077742	DO	07/10/02	07/10/02	5' X 8' COTTON AMERICAN FLAG		19,490 00
09-16	P2 OSR077832	DO	08/01/02	08/01/02	5' X 8' COTTON AMERICAN FLAG		19 490 00
09-16	P2 OSG008947	E-GROUP	07/10/02	07/10/02	CUFFLINKS		1,368 00
09 16	P2 OSR077852	MARTHA WEEMS LTD	08/07/02	08/07/02	PORTFOLIO		2,131.50
09-16	P2 OSR077880	PICTURE PRODUCTS INC	08/14/02	08/14/02	FRAME		486.60
09 16	P2 OSG008785	PRECISION ETCHINGS & FINDINGS	05/14/02	05/14/02	CUFFLINK		803.25
09 17	P2 OSR077863	CORPORATE EXPRESS	08/08/02	08/08/02	TAPES		1,016 24
09 17	P2 OSG009111	FOTOMETAL IMAGING INC	09/03/02	09/03/02	PLAQUE		149.90
09 17	P2 OSG009112	DO	09/05/02	09/05/02	PLAQUE		74.95
09 17	P2 OSS222195	ITHACA PERIPHERALS	08/23/02	08/23/02	TAPE		675 00
09 17	P2 OSS222195	DO	08/23/02	08/23/02	SHIPPING CHARGE		39 75
09-17	P2 OSS222195	DO	08/23/02	08/23/02	HANDLING		5.00
09 17	P2 OSR077916	PLANNA TECHNOLOGY INC	08/28/02	08/28/02	WIPES		665.28
09 17	P2 OSG009089	SALISBURY PEWTER, INC	08/26/02	08/26/02	TRAY		936 00
09 17	P2 OSG009089	DO	08/26/02	08/26/02	VASE		393.00
09-17	P2 OSG009089	DO	08/26/02	08/26/02	RING		187.50
09-17	P2 OSG009089	DO	08/26/02	08/26/02	BOWL		436 00

09 17	P2	OSR077789	SERVICE WHOLESALE	07/25/02	07/25/02	BOOK, SPIRAL		1,536 60
09 17	P2	OSR077864	DO	08/08/02	08/08/02	PENCILS		126 00
09 17	P2	OSR077922	DO	09/03/02	09/03/02	PENCILS		179 60
09-17	P2	OSR077922	DO	09/03/02	09/03/02	PIN		224.00
09 17	P2	OSR077922	DO	09/03/02	09/03/02	PENCILS		324 00
09 17	P2	OSR077926	TROVER SHOP #1	09/03/02	09/03/02	BOOK		2,384 00
09 17	P2	OSG009084	VACATION SPOT PUBLISHING	08/26/02	08/26/02	BOOK		975.34
09 18	P2	OSR077901	ALLIANCE MICRO	08/23/02	08/23/02	TONER		1,848 00
09 18	C2	NW200226100	BOISE CASCADE	08/26/02	08/26/02	OFFICE SUPPLIES		123 59
09 18	C2	NW200226100	DO	09/03/02	09/03/02	OFFICE SUPPLIES		10,315 88
09 18	C2	NW200226100	DO	09/05/02	09/05/02	OFFICE SUPPLIES		10,853 29
09 18	C2	NW200226100	DO	09/09/02	09/09/02	OFFICE SUPPLIES		7,794.34
09 18	C2	NW200226100	DO	09/09/02	09/09/02	OFFICE SUPPLIES		323 10
09 18	P2	OSG008776	E-GROUP	05/13/02	05/13/02	GLASSES		675 00
09 18	P2	OSG008875	DO	06/14/02	06/14/02	PIN		284 40
09 18	P2	OSG008948	DO	07/10/02	07/10/02	CAP		795 50
09 18	P2	OSG008949	DO	07/10/02	07/10/02	LIGHTER		904 00
09 18	P2	OSG008951	DO	07/10/02	07/10/02	BUSINESS CARDS		1,700 00
09 18	P2	OSG008984	DO	07/18/02	07/18/02	ID LANYARD		1,400.00
09 18	P2	OSG008994	DO	07/22/02	07/22/02	PEN		558 00
09 18	P2	OSG009007	DO	07/24/02	07/24/02	BUCKET		768 00
09-18	P2	OSG009073	DO	08/26/02	08/26/02	CUFFLINKS		1,570 00
09 18	P2	OSG009074	DO	08/26/02	08/26/02	TIME PIECE		780 00
09-18	P2	OSG009075	DO	08/26/02	08/26/02	SHIRT		2,260 00
09 18	P2	OSG009076	DO	08/26/02	08/26/02	CUFF LINKS		955 20
09-18	P2	OSR077558	DO	05/14/02	05/14/02	LETTER OPENER		1,384 00
09 18	P2	OSR077565	DO	05/15/02	05/15/02	PLAQUE		2,029 50
09 18	P2	OSR077730	DO	07/08/02	07/08/02	HOLDER		2,085 00
09 18	P2	OSR077750	DO	07/11/02	07/11/02	PORTFOLIO		2,260 00
09 18	P2	OSR077808	DO	07/29/02	07/29/02	CASE, DOCUMENT		7,880 00
09 18	P2	OSR077818	DO	07/30/02	07/30/02	PORTFOLIO		6,780 00
09 18	P2	OSR077909	DO	08/23/02	08/23/02	CASE		7,880 00
09 18	P2	OSG009110	FOTOMETAL IMAGING INC	09/03/02	09/03/02	PLAQUE		74.95
09 18	P2	OSG008865	GLASSWARE DECORATORS OF BALT	06/13/02	06/13/02	MUG		470 40
09 18	P2	OSG008865	DO	06/13/02	06/13/02	SCREEN CHARGE		15 00
09 18	P2	OSG008865	DO	06/13/02	06/13/02	CUSTOM PROOF		5 00
09 18	P2	OSG008867	LENOX BRANDS	06/14/02	06/14/02	BOWL		2,450.25
09 18	P2	OSR077878	LIGHT IMPRESSIONS	08/13/02	08/13/02	ALBUM REFILLS		340 20
09 18	P2	OSG008989	RICHARD C GUY STUDIO	07/19/02	07/19/02	NOTES AND ENVELOPES		560.00
09 18	P2	OSG009016	TINY JEWEL BOX	07/24/02	07/24/02	CHARM		1,350 00
09 19	P1	2SR00003786	ABOU BEN ADHEM TEMPLE	09/19/02	09/19/02	FLAG REFUND		4.00
09 19	P1	2SR00003781	ALAN LANDGRAF	09/19/02	09/19/02	FLAG REFUND		0 98
09 19	P1	2SR00003696	ASA M HUGHES	09/19/02	09/19/02	FLAG REFUND		3 78
09 19	P1	2SR00003692	BETTE J HILEMAN	09/19/02	09/19/02	FLAG REFUND		3 58
09 19	P1	2SR00003780	CHARLES H CARLTON	09/19/02	09/19/02	FLAG REFUND		7 62
09 19	P1	2SR00003796	CHARLES L CARLINO	09/19/02	09/19/02	FLAG REFUND		1 50
09 19	P1	2SR00003712	CHARLES S HENDRICKSON	09/19/02	09/19/02	FLAG REFUND		8 16
09 19	P1	2SR00003697	CHRISTOPHER W HOUSER	09/19/02	09/19/02	FLAG REFUND		4 25
09 19	P1	2SR00003787	CITY OF JOPLIN	09/19/02	09/19/02	FLAG REFUND		1 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND Con							
FISCAL YEAR 2002 STATIONERY- Con							
09 19 P1	2SR00003705	CYNTHIA M LIWINSKI	09/19/02	09/19/02	FLAG REFUND		0 55
09 19 P1	2SR00003698	DALE W ESSIG	09/19/02	09/19/02	FLAG REFUND		4 25
09-19 P1	2SR00003691	DENNIS F BODENSCHATZ	09/19/02	09/19/02	FLAG REFUND		1 99
09 19 P1	2SR00003782	DOUGLAS CARLSON	09/19/02	09/19/02	FLAG REFUND		1 04
09 19 P1	2SR00003788	EDWARD E FOULKS	09/19/02	09/19/02	FLAG REFUND		2 00
09-19 P1	2SR00003706	FAY C HUDNALL	09/19/02	09/19/02	FLAG REFUND		0 55
09 19 P1	2SR00003785	GAYLE L CATTAU	09/19/02	09/19/02	FLAG REFUND		3 91
09 19 P1	2SR00003699	INSULATION CORP OF AMERICA	09/19/02	09/19/02	FLAG REFUND		6 24
09 19 P1	2SR00003783	JAMES B FLOOK TRUST	09/19/02	09/19/02	FLAG REFUND		0 49
09 19 P1	2SR00003685	JAMES R HAHN	09/19/02	09/19/02	FLAG REFUND		4 25
09 19 P1	2SR00003686	JAMES RIFINO	09/19/02	09/19/02	FLAG REFUND		7 92
09 19 P1	2SR00003713	JOE C BENNETT	09/19/02	09/19/02	FLAG REFUND		2 04
09 19 P1	2SR00003700	JOHN F MARTIN	09/19/02	09/19/02	FLAG REFUND		1 99
09 19 P1	2SR00003687	JOHN J KNOX	09/19/02	09/19/02	FLAG REFUND		6 27
09 19 P1	2SR00003689	JOY M BOND	09/19/02	09/19/02	FLAG REFUND		2 04
09 19 P1	2SR00003701	KATHLEEN W DOUGHERTY	09/19/02	09/19/02	FLAG REFUND		6 12
09 19 P1	2SR00003789	KATHRYN A JAMES	09/19/02	09/19/02	FLAG REFUND		10 00
09 19 P1	2SR00003702	KAY L OVERPECK	09/19/02	09/19/02	FLAG REFUND		3 12
09 19 P1	2SR00003790	LUCILLE R MCCREA	09/19/02	09/19/02	FLAG REFUND		2 00
09 19 P1	2SR00003711	LYNN REEP	09/19/02	09/19/02	FLAG REFUND		19 80
09 19 P1	2SR00003799	MARION M SNUFFIN	09/19/02	09/19/02	FLAG REFUND		4 25
09 19 P1	2SR00003707	MARJORIA D CREEKBAUM	09/19/02	09/19/02	FLAG REFUND		0 55
09-19 P1	2SR00003791	MARLYS R HORN	09/19/02	09/19/02	FLAG REFUND		3 00
09-19 P1	2SR00003792	MELINDA S LEONARD	09/19/02	09/19/02	FLAG REFUND		1 00
09-19 P1	2SR00003771	MICHAEL B LAILER	09/19/02	09/19/02	FLAG REFUND		0 55
09-19 P1	2SR00003772	DO	09/19/02	09/19/02	FLAG REFUND		0 55
09-19 P1	2SR00003777	MICHAEL B MALONE	09/19/02	09/19/02	FLAG REFUND		2 45
09 19 P1	2SR00003708	MICKEY T HASTON	09/19/02	09/19/02	FLAG REFUND		0.55
09 19 P1	2SR00003709	NANCY J BRUCE	09/19/02	09/19/02	FLAG REFUND		0.55
09 19 P1	2SR00003703	NICHOLAS R SABATINE	09/19/02	09/19/02	FLAG REFUND		4 25
09 19 P1	2SR00003778	PATRICK G REITER	09/19/02	09/19/02	FLAG REFUND		5.04
09 19 P1	2SR00003690	PAUL M WALSH	09/19/02	09/19/02	FLAG REFUND		4.25
09 19 P1	2SR00003773	POINTE COUPER OFFICE SUPPLY	09/19/02	09/19/02	FLAG REFUND		3 98
09 19 P1	2SR00003779	R CLAUDETTE BYRD	09/19/02	09/19/02	FLAG REFUND		0 90
09-19 P1	2SR00003793	RANDY J MATTHEWS	09/19/02	09/19/02	FLAG REFUND		0 50
09-19 P1	2SR00003693	RAY M SANGL	09/19/02	09/19/02	FLAG REFUND		2 54
09-19 P1	2SR00003774	RICHARD C MILLS	09/19/02	09/19/02	FLAG REFUND		3 67
09 19 P1	2SR00003775	DO	09/19/02	09/19/02	FLAG REFUND		3 67
09 19 P1	2SR00003794	ROBERT B ROSE	09/19/02	09/19/02	FLAG REFUND		2.00
09 19 P1	2SR00003694	ROY V MCGARRY	09/19/02	09/19/02	FLAG REFUND		3 12
09 19 P1	2SR00003695	SALATORE TOMMASINO	09/19/02	09/19/02	FLAG REFUND		0 30
09-19 P1	2SR00003710	SHARON BEAN	09/19/02	09/19/02	FLAG REFUND		1.10
09-19 P1	2SR00003776	SIMPLE SIMON INC	09/19/02	09/19/02	FLAG REFUND		7.37

09-19	P1	2SR00003784	T J HAISLET INC	09/19/02	09/19/02	FLAG REFUND	3 75
09-19	P1	2SR00003800	TEKTRON CORPORATION	09/19/02	09/19/02	FLAG REFUND	7 96
09-19	P1	2SR00003704	THEODORE R GURNIAK	09/19/02	09/19/02	FLAG REFUND	3 12
09-19	P1	2SR00003798	THOMAS D JOCHIM	09/19/02	09/19/02	FLAG REFUND	1 04
09-19	P1	2SR00003688	THOMAS JAMES O'NEILL	09/19/02	09/19/02	FLAG REFUND	2 04
09-19	P1	2SR00003795	TROY D ROBERTS	09/19/02	09/19/02	FLAG REFUND	1 25
09-19	P1	2SR00003684	WILLIAM H BARTFAY	09/19/02	09/19/02	FLAG REFUND	4 25
09-20	P2	OSR077929	ACCUCOM SYSTEMS	09/03/02	09/03/02	TONER	2,268 00
09-20	P1	2SR00003722	ALAN R PLANE	09/19/02	09/19/02	FLAG REFUND	2 24
09-20	P1	2SR00003759	ALAN W MATTS	09/19/02	09/19/02	FLAG REFUND	1 99
09-20	P1	2SR00003764	ANGELINE P MARTIN	09/19/02	09/19/02	FLAG REFUND	3 95
09-20	P1	2SR00003801	ANTHONY D NICKOLA	09/20/02	09/20/02	FLAG REFUND	5 97
09-20	P1	2SR00003813	ANTHONY R ELKSNIS	09/20/02	09/20/02	FLAG REFUND	1 04
09-20	P1	2SR00003728	ANTHONY SHOOK	09/19/02	09/19/02	FLAG REFUND	11 76
09-20	P2	OSR077811	BATTERIES INC	07/29/02	07/29/02	BATTERY	536.64
09-20	P2	OSG009045	BESHEER ART TILE	08/01/02	08/01/02	TRIVET	544 80
09-20	P2	OSG009045	DO	08/01/02	08/01/02	TILE	559.20
09-20	P2	OSR077775	BETHESDA ENGRAVERS	07/18/02	07/18/02	STATIONERY	1,225 00
09-20	P1	2SR00003822	BOBBY WITHERINGTON	09/20/02	09/20/02	FLAG REFUND	2 04
09-20	P1	2SR00003751	BRIAN M ASHFORD	09/19/02	09/19/02	FLAG REFUND	0 45
09-20	P1	2SR00003736	C BARRY AMEDEE	09/19/02	09/19/02	FLAG REFUND	1 82
09-20	P1	2SR00003752	CARMEN L HOGE	09/19/02	09/19/02	FLAG REFUND	0 45
09-20	P1	2SR00003814	CHEOPS INC	09/20/02	09/20/02	FLAG REFUND	1 04
09-20	P2	OSG008772	CITY LIGHTS/CRYSTAL COVE	05/13/02	05/13/02	CRYSTAL	672 00
09-20	P2	OSG008772	DO	05/13/02	05/13/02	CRYSTAL	288 00
09-20	P2	OSG009071	CRANE & COMPANY	08/26/02	08/26/02	STATIONERY	216.00
09-20	P2	OSR077918	DAVID L ANDRUKITIS, INC	08/28/02	08/28/02	CARDS	360.00
09-20	P2	OSR077836	DECO ARTWEAR INC	08/01/02	08/01/02	PAD HOLDER	4,594.20
09-20	P1	2SR00003747	DELL SMITH	09/19/02	09/19/02	FLAG REFUND	0 55
09-20	P1	2SR00003737	DONALD E RICHERT	09/19/02	09/19/02	FLAG REFUND	0 55
09-20	P1	2SR00003823	DONALD J BERGLUND	09/20/02	09/20/02	FLAG REFUND	5.63
09-20	P1	2SR00003802	DONALD L HOWELL	09/20/02	09/20/02	FLAG REFUND	0.23
09-20	P1	2SR00003734	DONALD O WALSH	09/19/02	09/19/02	FLAG REFUND	7 26
09-20	P1	2SR00003757	DOREEN E CHARETTE	09/19/02	09/19/02	FLAG REFUND	0 78
09-20	P1	2SR00003725	DORRIS E CROMER	09/19/02	09/19/02	FLAG REFUND	17 50
09-20	P1	2SR00003803	EARL S MAY	09/20/02	09/20/02	FLAG REFUND	0 38
09-20	P1	2SR00003828	ED HENDRICKS	09/20/02	09/20/02	FLAG REFUND	0 50
09-20	P1	2SR00003829	DO	09/20/02	09/20/02	FLAG REFUND	0 50
09-20	P1	2SR00003765	EDWARD H LIPSKY	09/19/02	09/19/02	FLAG REFUND	2 10
09-20	P1	2SR00003815	EDWARD W HUMMERS	09/20/02	09/20/02	FLAG REFUND	2 08
09-20	P1	2SR00003729	EMPORIA CONVENTION	09/19/02	09/19/02	FLAG REFUND	28 00
09-20	P1	2SR00003753	ERNIE R MOBLEY	09/19/02	09/19/02	FLAG REFUND	1 99
09-20	P1	2SR00003821	FIVE TOWNS OF ST PETERSBURG	09/20/02	09/20/02	FLAG REFUND	2.22
09-20	P1	2SR00003738	FRANCIS R CRIFASI	09/19/02	09/19/02	FLAG REFUND	12 21
09-20	P1	2SR00003824	FRANK MASCIOLI	09/20/02	09/20/02	FLAG REFUND	7 99
09-20	P2	OSR077881	FRANK PARSONS PAPER COMPANY	08/14/02	08/14/02	PAPER	4,264 00
09-20	P1	2SR00003766	FRITZ C MOORE	09/19/02	09/19/02	FLAG REFUND	8 76
09-20	P1	2SR00003731	GARY E SUTTON	09/19/02	09/19/02	FLAG REFUND	1 99
09-20	P1	2SR00003732	GLENN H CHESTNUT	09/19/02	09/19/02	FLAG REFUND	1 99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND Con							
FISCAL YEAR 2002 STATIONERY Con							
09 20 P1	2SR00003739	GORDON L JARNAGIN	09/19/02	09/19/02	FLAG REFUND		1 99
09 20 P1	2SR00003816	GORDON L MEADE	09/20/02	09/20/02	FLAG REFUND		10 86
09 20 OP	1SR00000048	GPO	05/16/02	05/16/02	PAPER		7,744 00
09 20 P1	2SR00003744	GREG GREEN	09/19/02	09/19/02	FLAG REFUND		2 04
09 20 P1	2SR00003740	GRETCHEN LINDQUIST	09/19/02	09/19/02	FLAG REFUND		19 65
09 20 P1	2SR00003817	H G MEHAFFEY	09/20/02	09/20/02	FLAG REFUND		2 26
09 20 P1	2SR00003761	HAROLD T KAECK	09/19/02	09/19/02	FLAG REFUND		3 12
09 20 P1	2SR00003741	HELEN L MARSH	09/19/02	09/19/02	FLAG REFUND		2 54
09 20 P1	2SR00003742	DO	09/19/02	09/19/02	FLAG REFUND		2 54
09 20 P1	2SR00003714	HOWARD W RANDOLF	09/19/02	09/19/02	FLAG REFUND		3 75
09 20 P1	2SR00003830	DO	09/20/02	09/20/02	FLAG REFUND		3 75
09 20 P1	2SR00003758	J R HELTON	09/19/02	09/19/02	FLAG REFUND		5 72
09 20 P1	2SR00003804	J RANDALL JORDAN	09/20/02	09/20/02	FLAG REFUND		0 28
09 20 P1	2SR00003760	JAMES A KUPSCH	09/19/02	09/19/02	FLAG REFUND		3 98
09 20 P1	2SR00003805	JAMES E FIRIMONTE	09/20/02	09/20/02	FLAG REFUND		0 38
09 20 P1	2SR00003825	JAMES F MAJOR	09/20/02	09/20/02	FLAG REFUND		1 99
09 20 P1	2SR00003743	JAMES H THOMPSON	09/19/02	09/19/02	FLAG REFUND		10 55
09 20 P1	2SR00003716	JEAN R LLOYD	09/19/02	09/19/02	FLAG REFUND		3 96
09 20 P1	2SR00003806	JIMMY DIXON	09/20/02	09/20/02	FLAG REFUND		2 97
09 20 P1	2SR00003826	JOAN S NELSON	09/20/02	09/20/02	FLAG REFUND		12 48
09-20 P1	2SR00003767	JOHN H KOZAK	09/19/02	09/19/02	FLAG REFUND		3 86
09-20 P1	2SR00003818	JOHN J PIMENTEL	09/20/02	09/20/02	FLAG REFUND		1 04
09-20 P1	2SR00003723	JOHN M MCCONNELL	09/19/02	09/19/02	FLAG REFUND		2 04
09 20 P1	2SR00003819	JOSEPH C TONER	09/20/02	09/20/02	FLAG REFUND		4 30
09 20 P1	2SR00003754	JOSEPH E CHUDOBA	09/19/02	09/19/02	FLAG REFUND		0 45
09 20 P1	2SR00003768	KARL C BOONE	09/19/02	09/19/02	FLAG REFUND		1 00
09 20 P1	2SR00003715	KEN SCHLECHTER	09/19/02	09/19/02	FLAG REFUND		0 95
09 20 P1	2SR00003733	LAURA L SANCHEZ	09/19/02	09/19/02	FLAG REFUND		1 68
09 20 P1	2SR00003717	LLOYD L ARONOFF	09/19/02	09/19/02	FLAG REFUND		3 96
09-20 P1	2SR00003827	LOUIS ROY	09/20/02	09/20/02	FLAG REFUND		2 04
09 20 P1	2SR00003807	LYNNE A QUIMBY-PENNOCK	09/20/02	09/20/02	FLAG REFUND		0 38
09 20 P1	2SR00003749	MARK F WILLIAMS	09/19/02	09/19/02	FLAG REFUND		3 12
09 20 P1	2SR00003808	MARLIN FOX	09/20/02	09/20/02	FLAG REFUND		0.23
09 20 P1	2SR00003745	MARY T HILLIARD	09/19/02	09/19/02	FLAG REFUND		9.00
09 20 P1	2SR00003718	MATTHEW F FELO	09/19/02	09/19/02	FLAG REFUND		2 04
09 20 P1	2SR00003750	MCD ENTERPRISES	09/19/02	09/19/02	FLAG REFUND		2 59
09-20 P1	2SR00003726	MEL PAUL	09/19/02	09/19/02	FLAG REFUND		22 70
09-20 P1	2SR00003762	MICHAEL A DAIGLE	09/19/02	09/19/02	FLAG REFUND		2.04
09 20 P1	2SR00003809	MICHAEL CAVANAUGH	09/20/02	09/20/02	FLAG REFUND		0 38
09 20 P1	2SR00003810	MICHAEL F LEGATE	09/20/02	09/20/02	FLAG REFUND		3.30
09 20 P1	2SR00003763	MONDOVI LADIES AUXILIARY	09/19/02	09/19/02	FLAG REFUND		9 95
09 20 P1	2SR00003797	NANCY H TODD	09/19/02	09/19/02	FLAG REFUND		0 10
09 20 P1	2SR00003746	PATRICK J CHIMES	09/19/02	09/19/02	FLAG REFUND		2.00

09-20	P1	2SR00003735	PAUL A GABIS	09/19/02	09/19/02	FLAG REFUND	21 73
09 20	P1	2SR00003727	PHILLIP W MILLER	09/19/02	09/19/02	FLAG REFUND	4 25
09-20	P2	OSR077898	PICTURE PRODUCTS INC	08/23/02	08/23/02	FRAME	528 00
09 20	P2	OSR077898	DO	08/23/02	08/23/02	FRAME	330 00
09-20	P2	OSR077898	DO	08/23/02	08/23/02	FRAME	570 00
09 20	P2	OSR077913	DO	08/27/02	08/27/02	FRAME	474 00
09 20	P2	OSR077927	DO	09/03/02	09/03/02	FRAME	615 00
09 20	P1	2SR00003748	R STEPHEN CRAWFORD	09/19/02	09/19/02	FLAG REFUND	1 65
09 20	P1	2SR00003769	RALPH V PETITT	09/19/02	09/19/02	FLAG REFUND	2 19
09 20	P1	2SR00003811	RAY MERGIL	09/20/02	09/20/02	FLAG REFUND	51 35
09 20	P1	2SR00003719	ROSEMARY E ALBA	09/19/02	09/19/02	FLAG REFUND	1 99
09 20	P2	OSG009090	SALISBURY PEWTER, INC	08/26/02	08/26/02	TRAY	1,146 00
09 20	P2	OSG009108	DO	09/03/02	09/03/02	UTILITY BOX	1,488 00
09 20	P1	2SR00003755	SALLIE C MILLER	09/19/02	09/19/02	FLAG REFUND	0 70
09-20	P1	2SR00003770	SANDRA G BOGGS	09/19/02	09/19/02	FLAG REFUND	3 95
09 20	P1	2SR00003720	SARA A CULVER	09/19/02	09/19/02	FLAG REFUND	2 04
09-20	P2	OSG009091	SHORELINE ENGRAVERS	08/26/02	08/26/02	CASE	730 80
09-20	P2	OSR077904	SUPPLY ROOM COMPANIES, INC	08/23/02	08/23/02	REMOTE CONTROL	1,594 80
09 20	P1	2SR00003820	THOMAS J HANSON	09/20/02	09/20/02	FLAG REFUND	3.75
09-20	P1	2SR00003721	THOMAS PASSMORE	09/19/02	09/19/02	FLAG REFUND	2 62
09-20	P1	2SR00003730	TIMOTHY J TANNER	09/19/02	09/19/02	FLAG REFUND	1 61
09 20	P2	OSG009109	US CAPITOL HISTORICAL SOCIETY	09/03/02	09/03/02	BOOK	360 00
09-20	P2	OSSTR76746	DO	10/10/01	10/10/01	CALENDAR, US CAPITOL HISTORICA	1,000 00
09 20	P1	2SR00003724	WARREN H BREITBARTH	09/19/02	09/19/02	FLAG REFUND	3 12
09-20	P1	2SR00003812	WILBURN A COCKRELL	09/20/02	09/20/02	FLAG REFUND	3 86
09 20	P1	2SR00003756	WILLIAM D EGGLESTON	09/19/02	09/19/02	FLAG REFUND	0 45
09 26	P2	OSR077897	BATTERIES, INC	08/23/02	08/23/02	BATTERY	2,288 64
09 26	P2	OSR077897	DO	08/23/02	08/23/02	BATTERY	33 90
09-26	P2	OSR077928	DO	09/03/02	09/03/02	BATTERY	286.08
09 26	P2	OSR077942	DO	09/11/02	09/11/02	BATTERY	208 80
09 26	P2	OSG008824	E-GROUP	05/24/02	05/24/02	CUFFLINKS	1,570 00
09 26	P2	OSG008852	DO	06/04/02	06/04/02	CUFFLINKS	1,570 00
09 26	P2	OSG009047	DO	08/01/02	08/01/02	PIN	412 50
09 26	P2	OSG009058	DO	08/13/02	08/13/02	BOX	777 00
09 26	P2	OSG009058	DO	08/13/02	08/13/02	MUG	1,277 50
09 26	P2	OSG009104	DO	09/03/02	09/03/02	BLANKET	1,183 20
09 26	P2	OSE077930	INTERNATIONAL LASER GROUP	09/03/02	09/03/02	TONER	960 00
09 26	P2	OSG009086	PHILADELPHIA MFG CO	08/26/02	08/26/02	BOOKENDS	496 80
09 26	P2	OSG009086	DO	08/26/02	08/26/02	BOOKENDS	633 60
09 26	P2	OSR077835	SUPPLY ROOM COMPANIES, INC	08/01/02	08/01/02	BINDER	1,065 60
09-26	P2	OSR077924	XEROX CORPORATION	09/03/02	09/03/02	PAPER	1,845 00
09-27	P2	OSR077933	ACCUCOM SYSTEMS	09/03/02	09/03/02	TONER	2,494 00
09 27	P2	OSR077948	DO	09/13/02	09/13/02	TAPES	2 250 00
09 27	P2	OSR077949	DO	09/13/02	09/13/02	TONER	750 00
09 27	P2	OSR077939	ALLIANCE MICRO	09/09/02	09/09/02	TONER	2,364 00
09-27	P2	OSG009068	CAHILL SALES & MARKETING	08/26/02	08/26/02	KEY CHAIN	1,525 00
09 27	P2	OSR077866	DO	08/08/02	08/08/02	PAD HOLDER	1 125 00
09 27	P2	OSG009070	CITY LIGHTS/CRYSTAL COVE	08/26/02	08/26/02	DOME	1,564 00
09 27	P2	OSG009070	DO	08/26/02	08/26/02	DOME	816 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND Con							
FISCAL YEAR 2002 STATIONERY---Con							
09-27	P2 OSG009048	CLAYTON RENEE COMPANY	08/01/02	08/01/02	JACKET		2,450.00
09-27	P2 OSG009055	DO	08/13/02	08/13/02	SWEAT SHIRT		864.00
09-27	P2 OSG008907	E GROUP	06/24/02	06/24/02	JACKET		935.00
09-27	P2 OSG009025	DO	07/30/02	07/30/02	NECKLACE		404.40
09-27	P2 OSG009025	DO	07/30/02	07/30/02	COASTER		790.00
09-27	P2 OSG009060	DO	08/13/02	08/13/02	CHARM		100.00
09-27	P2 OSG009060	DO	08/13/02	08/13/02	BOOK		632.00
09-27	P2 OSG009101	DO	09/03/02	09/03/02	SHIRT		1,080.00
09-27	P2 OSG009117	DO	09/11/02	09/11/02	CAP		774.00
09-27	P2 OSG009113	FOTOMETAL IMAGING INC	09/10/02	09/10/02	PLAQUE		74.95
09-27	P2 OSG009114	DO	09/10/02	09/10/02	PLAQUE		74.95
09-27	P2 OSR077903	PRECO NEW PRODUCTS	08/23/02	08/23/02	CORD		537.60
09-30	HV 2A901000901		09/01/02	09/30/02	TO RECLASS EXP CREDIT TO REV		380,266.27
09-30	S1 02273000316		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		-382,776.75
09-30	S1 02273000453		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		2,510.48
09-30	P2 OSS222233	BOISE CASCADE OFFICE PRODUCTS	08/28/02	08/29/02	DYMO LABEL CASSETTES		390.00
09-30	P2 OSGTG8467	CHECKERBEE PUBLISHING	02/07/02	02/07/02	BOOK, 50 STATE QUARTERS, HANDB		995.00
09-30	P2 OSG008991	CHESAPEAKE PEWTER	07/19/02	07/19/02	PAPER-WEIGHT		530.00
09-30	P2 OSG009135	CLAYTON RENEE COMPANY	09/20/02	09/20/02	BIB		576.00
09-30	P2 OSG009135	DO	09/20/02	09/20/02	BIB		576.00
09-30	P2 OSG008888	E-GROUP	06/21/02	06/21/02	LOCKET		1,392.00
09-30	P2 OSG008888	DO	06/21/02	06/21/02	LOCKET		696.00
09-30	P2 OSG009092	MARTHA WEEMS LTD	08/26/02	08/26/02	PAD		1,425.00
						SUPPLIES AND MATERIALS TOTALS:	2,017,869.05
						NONPERSONNEL TOTALS	2,115,557.08
						OFFICE TOTALS:	2,115,557.08
FISCAL YEAR 2001 STATIONERY							
NONPERSONNEL							
SUPPLIES AND MATERIALS							
07-19	OP 1SR00000046	GPO	03/16/01	03/16/02	BOND PAPER		2,357.00
08-05	P2 OSGTG8053	ADVERTISING, PREMIUMS & INCEN	07/30/01	07/30/01	NAVIGATOR TRAVEL BAG W/SEAL #3		950.00
09-06	P2 OSGTG8109	JACQUELYN E ORTON	08/30/02	08/30/02	GILLUCCI HEMSTITCH PLACEMATS W		264.00
09-06	P2 OSGTG8109	DO	08/30/02	08/30/02	MOSAIC GUEST TOWL W/SEAL		432.00
09-09	P2 OSSTR76683A	SERVICE WHOLESALE	09/18/01	09/18/01	PILOT PENS #32012		144.45
09-30	HV 2A901000901		12/01/00	12/31/00	TO RECLASS BFY01 CR TO 02 REV		51.14
09-30	S1 02273000261		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)		-51.14
						SUPPLIES AND MATERIALS TOTALS:	4,147.45
						NONPERSONNEL TOTALS:	4,147.45
						OFFICE TOTALS:	4,147.45

HOUSE RECORDING STUDIO
FISCAL YEAR 2002 RECORDING STUDIO
NONPERSONNEL

RENT, COMMUNICATION, UTILITIES	0.00	0 00
NONPERSONNEL TOTALS	0 00	0 00
OFFICE TOTALS	0 00	0 00

NONPERSONNEL
RENT, COMMUNICATION, UTILITIES

07 29	S4	02210001000	06/01/02	06/30/02	RECORDING (TRANSFER)	16,856.92
07 29	S4	02210001059	12/01/01	12/31/01	RECORDING (TRANSFER)	148 10
07 31	HV	2A901000836	06/01/02	06/30/02	TO RECLASS EXP CR TO REVENUE	16,708 82
08 31	HV	2A901000866	07/01/02	07/31/02	TO RECLASS EXP CREDIT TO REV	17,368 58
08 31	S4	02243001000	07/01/02	07/31/02	RECORDING (TRANSFER)	17,812 88
08 31	S4	02243001072	12/01/01	12/31/01	RECORDING (TRANSFER)	444 30
09 30	HV	2A901000901	08/01/02	08/31/02	TO RECLASS EXP CREDIT TO REV	590.60
09 30	S4	02273001000	08/01/02	08/31/02	RECORDING (TRANSFER)	650 60
09 30	S4	02273001014	12/01/01	12/31/01	RECORDING (TRANSFER)	60 00
					RENT, COMMUNICATION, UTILITIES TOTALS	0 00
					NONPERSONNEL TOTALS	0 00
					OFFICE TOTALS	0 00

ATTENDING PHYSICIAN
FISCAL YEAR 2002 OFFICE OF ATTENDING PHYSICIAN
PERSONNEL

PERSONNEL BENEFITS	99,500 00	24,800 00
RENT COMMUNICATION, UTILITIES	387 00	387 00
PERSONNEL TOTALS	99,887 00	25,187 00

NONPERSONNEL

TRAVEL	10,252 71	2,362 82
RENT COMMUNICATION, UTILITIES	36,836 58	9,742 87
PRINTING AND REPRODUCTION	197 00	29 50
OTHER SERVICES	27,378 05	2,143 77
SUPPLIES AND MATERIALS	131 915 63	52,054 25
EQUIPMENT	108 446 90	100,911 70
NONPERSONNEL TOTALS	315,026 87	167,244 91
OFFICE TOTALS	414,913 87	192,431 91

PERSONNEL
PERSONNEL BENEFITS

		FEDERAL TAX WITHHELD	07/01/02	09/30/02	(ALLOWANCES)	6 696 00
07 17	P1	2DR00000461 BRIAN IHLENFELD	07/01/02	07/31/02	ALLOWANCE	365 00
07 17	P1	2DR00000460 BRUCE CLEMONS	07/01/02	07/31/02	ALLOWANCE	365 00
07 17	P1	2DR00000468 DETRICK HARMON	07/01/02	07/31/02	ALLOWANCE	292 00
07 17	P1	2DR00000474 JEFFREY C HERTZ	07/01/02	07/31/02	ALLOWANCE	292 00
07 17	P1	2DR00000459 JOHN F EISOLD	07/01/02	07/31/02	ALLOWANCE	1,095 00
07 17	P1	2DR00000470 JOSEPH NEWMAN	07/01/02	07/31/02	ALLOWANCE	292 00
07 17	P1	2DR00000473 JOSEPH W DICLARO II	07/01/02	07/31/02	ALLOWANCE	292 00

STATEMENT OF DISBURSEMENTS

ATTENDING PHYSICIAN Con

FISCAL YEAR 2002 OFFICE OF ATTENDING PHYSICIAN Con

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-17	P1 2DR00000463	KEITH ALLAN PRAY	07/01/02	07/31/02	ALLOWANCE		365.00
07-17	P1 2DR00000469	KEITH LAFFMAN	07/01/02	07/31/02	ALLOWANCE		292.00
07-17	P1 2DR00000466	LANCE CHENNAULT	07/01/02	07/31/02	ALLOWANCE		292.00
07-17	P1 2DR00000462	MICHAEL KEITH	07/01/02	07/31/02	ALLOWANCE		365.00
07-17	P1 2DR00000471	PAUL W PEYNADO	07/01/02	07/31/02	ALLOWANCE		292.00
07-17	P1 2DR00000465	RODOLFO BENAVIDES	07/01/02	07/31/02	ALLOWANCE		292.00
07-17	P1 2DR00000472	RYAN PREDUM	07/01/02	07/31/02	ALLOWANCE		292.00
07-17	P1 2DR00000467	WILLIAM DAVIS	07/01/02	07/31/02	ALLOWANCE		292.00
07-18	P1 2DR00000464	JAMES J LYONS	07/01/02	07/31/02	ALLOWANCE		365.00
08-21	P1 2DR00000540	BRIAN IHLENFELD	08/01/02	08/31/02	ALLOWANCE		365.00
08-21	P1 2DR00000539	BRUCE CLEMONS	08/01/02	08/31/02	ALLOWANCE		365.00
08-21	P1 2DR00000536	DETRICK HARMON	08/01/02	08/31/02	ALLOWANCE		292.00
08-21	P1 2DR00000527	JAMES J LYONS	08/01/02	08/31/02	ALLOWANCE		365.00
08-21	P1 2DR00000532	JEFFREY C HERTZ	08/01/02	08/31/02	ALLOWANCE		292.00
08-21	P1 2DR00000538	JOHN F EISOLD	08/01/02	08/31/02	ALLOWANCE		1,095.00
08-21	P1 2DR00000528	JOSEPH NEWMAN	08/01/02	08/31/02	ALLOWANCE		292.00
08-21	P1 2DR00000531	JOSEPH W DICLARO II	08/01/02	08/31/02	ALLOWANCE		292.00
08-21	P1 2DR00000542	KEITH ALLAN PRAY	08/01/02	08/31/02	ALLOWANCE		365.00
08-21	P1 2DR00000537	KEITH LAFFMAN	08/01/02	08/31/02	ALLOWANCE		292.00
08-21	P1 2DR00000534	LANCE CHENNAULT	08/01/02	08/31/02	ALLOWANCE		292.00
08-21	P1 2DR00000541	MICHAEL KEITH	08/01/02	08/31/02	ALLOWANCE		365.00
08-21	P1 2DR00000529	PAUL W PEYNADO	08/01/02	08/31/02	ALLOWANCE		292.00
08-21	P1 2DR00000533	RODOLFO BENAVIDES	08/01/02	08/31/02	ALLOWANCE		292.00
08-21	P1 2DR00000530	RYAN PREDUM	08/01/02	08/31/02	ALLOWANCE		292.00
08-21	P1 2DR00000535	WILLIAM DAVIS	08/01/02	08/31/02	ALLOWANCE		292.00
08-22	P1 2DR00000526	EFRAIN REYES	08/01/02	08/31/02	ALLOWANCE		292.00
09-11	P1 2DR00000574	BRIAN IHLENFELD	09/01/02	09/30/02	ALLOWANCE		365.00
09-11	P1 2DR00000573	BRUCE CLEMONS	09/01/02	09/30/02	ALLOWANCE		365.00
09-11	P1 2DR00000580	DETRICK HARMON	09/01/02	09/30/02	ALLOWANCE		292.00
09-11	P1 2DR00000570	EFRAIN REYES	09/01/02	09/30/02	ALLOWANCE		292.00
09-11	P1 2DR00000571	JAMES J LYONS	09/01/02	09/30/02	ALLOWANCE		365.00
09-11	P1 2DR00000568	JEFFREY C HERTZ	09/01/02	09/30/02	ALLOWANCE		292.00
09-11	P1 2DR00000572	JOHN F EISOLD	09/01/02	09/30/02	ALLOWANCE		1,095.00
09-11	P1 2DR00000565	JOSEPH NEWMAN	09/01/02	09/30/02	ALLOWANCE		292.00
09-11	P1 2DR00000569	JOSEPH W DICLARO II	09/01/02	09/30/02	ALLOWANCE		292.00
09-11	P1 2DR00000576	KEITH ALLAN PRAY	09/01/02	09/30/02	ALLOWANCE		365.00
09-11	P1 2DR00000581	KEITH LAFFMAN	09/01/02	09/30/02	ALLOWANCE		292.00
09-11	P1 2DR00000578	LANCE CHENNAULT	09/01/02	09/30/02	ALLOWANCE		292.00
09-11	P1 2DR00000575	MICHAEL KEITH	09/01/02	09/30/02	ALLOWANCE		365.00
09-11	P1 2DR00000566	PAUL W PEYNADO	09/01/02	09/30/02	ALLOWANCE		292.00
09-11	P1 2DR00000577	RODOLFO BENAVIDES	09/01/02	09/30/02	ALLOWANCE		292.00
09-11	P1 2DR00000567	RYAN PREDUM	09/01/02	09/30/02	ALLOWANCE		292.00
09-11	P1 2DR00000579	WILLIAM DAVIS	09/01/02	09/30/02	ALLOWANCE		292.00
						PERSONNEL BENEFITS TOTALS	24,800.00

RENT, COMMUNICATION, UTILITIES

07 25	P1	2DR00000505	POSTMASTER, WASHINGTON D C	06/28/02	06/28/02	STAMPS	387 00
						RENT, COMMUNICATION, UTILITIES TOTALS	387.00
						PERSONNEL TOTALS	25,187 00

NONPERSONNEL

TRAVEL

07 18	P1	2DR00000493	NORTHWEST AIRLINES, INC	04/05/02	04/05/02	AIR FARE	1,123 00
08 21	P1	2DR00000523	BRUCE CLEMONS	08/06/02	08/06/02	TRAVEL TRAIN DC-NY	141 00
08 21	P1	2DR00000524	DO	08/06/02	08/06/02	TRAVEL TRAIN NY-DC	141 00
08 21	P1	2DR00000525	DO	08/06/02	08/06/02	PARKING	15 00
08 21	P1	2DR00000544	UNITED AIRLINES, INC	03/16/02	03/22/02	TRAVEL - PRAY	195 00
09 11	P1	2DR00000564	BRUCE CLEMONS	09/05/02	09/06/02	PARKING	30 00
09 11	P1	2DR00000602	DO	09/05/02	09/05/02	TRAIN DC-NY	157 00
09 11	P1	2DR00000603	DO	09/06/02	09/06/02	TRAIN NY-DC	128 00
09 11	P1	2DR00000604	DO	09/05/02	09/05/02	FOOD	66.35
09 11	P1	2DR00000605	DO	09/06/02	09/06/02	FOOD	30 00
09 11	P1	2DR00000606	DO	09/05/02	09/05/02	TAXI	8 20
09 11	P1	2DR00000607	DO	09/06/02	09/06/02	TAXI	4 30
09 11	P1	2DR00000599	WILLIAM DAVIS	09/05/02	09/05/02	TRAIN DC-NY	157 00
09 11	P1	2DR00000600	DO	09/08/02	09/08/02	TRAIN NY-DC	110 00
09 11	P1	2DR00000601	DO	09/05/02	09/05/02	MEAL DAVIS/CLEMONS	36 97
09 26	P1	2DR00000611	JOHN F EISOLD	08/28/02	08/28/02	PARKING	6 00
09 26	P1	2DR00000612	DO	08/28/02	08/28/02	PARKING	14 00
						TRAVEL TOTALS	2,362 82

RENT, COMMUNICATION UTILITIES

07-18	P1	2DR00000487	FEDERAL EXPRESS CORP	06/18/02	06/18/02	SHIPMENT OF MEDICAL MATERIAL	25 78
07 18	P1	2DR00000488	DO	06/11/02	06/11/02	SHIPMENT OF MEDICAL MATERIAL	37 15
07-18	P1	2DR00000489	DO	07/02/02	07/02/02	SHIPMENT OF MEDICAL MATERIAL	17 43
07 18	P1	2DR00000486	SKYTEL	07/01/02	07/31/02	PAGER SERVICE	442 57
07 18	P1	2DR00000504	VERIZON WIRELESS	06/08/02	06/08/02	TELEPHONE SERVICE	19 82
07 29	S5	02210004118		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)	96 00
07-29	S5	02210004119		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)	609 00
07 29	S5	02210004120		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)	718 27
08 01	P1	2DR00000508	VERIZON WIRELESS	07/08/02	07/08/02	TELEPHONE SERVICE	19 81
08 16	CB	FXF020816A	FEDERAL EXPRESS CORP	08/01/02	08/01/02	OVERNIGHT MAIL	89 48
08-21	P1	2DR00000543	SKYTEL	08/01/02	08/31/02	PAGER SERVICES	542.39
08 22	S5	02234004103		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)	100 00
08-22	S5	02234004104		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)	609 00
08 22	S5	02234004105		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)	365 09
08-23	CB	FXF020823A	FEDERAL EXPRESS CORP	08/06/02	08/06/02	OVERNIGHT MAIL	30 27
08 23	P1	2DR00000563	POSTMASTER, WASHINGTON, D C	06/11/02	06/11/02	STAMPS	78 50
08 30	CB	FXF020830A	FEDERAL EXPRESS CORP	08/19/02	08/19/02	OVERNIGHT MAIL	21 09
09 03	P2	HCV0201789	HELLO DIRECT, INC	07/10/02	07/10/02	2748 ELIPSE CORDLESS 2120	315 00
09 03	P2	HCV0201789	DO	07/10/02	07/10/02	2826 ELLIPSE HOOK SWITCH CONTR	65 00
09 03	P2	HCV0201789	DO	07/10/02	07/10/02	SHIPPING	21 99
09 11	P1	2DR00000595	VERIZON MARYLAND INC	08/08/02	08/08/02	TELEPHONE SERVICE	14 88
09 26	S5	02269004103		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)	104 00
09 26	S5	02269004104		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)	617 00
09 26	S5	02269004105		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)	1 611 37

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN -Con								
FISCAL YEAR 2002 OFFICE OF ATTENDING PHYSICIAN- Con								
09-26	CB	FXF020920A	FEDERAL EXPRESS CORP	09/04/02	09/04/02	OVERNIGHT MAIL		35 62
09 26	P1	2DR00000624	SKYTEL	09/01/02	09/30/02	PAGERS		3 115 87
09-26	P1	2DR00000625	VERIZON MARYLAND INC	09/08/02	09/08/02	TELEPHONE SERVICE		20 49
							RENT COMMUNICATION, UTILITIES TOTALS	9,742 87
		PRINTING AND REPRODUCTION						
08 12	P2	OSP221736	DAVID L ANDRUKITIS, INC	07/18/02	07/18/02	BUSINESS CARDS		29 50
							PRINTING AND REPRODUCTION TOTALS	29 50
		OTHER SERVICES						
07-18	P1	2DR00000483	BECKMAN-COULTER INC	06/24/02	06/24/02	EMERGENCY RENTAL EQUIPMENT		707 17
07-18	P1	2DR00000475	LUSTRE CLEANERS	04/29/02	04/29/02	CLEANING DR'S COATS		206 75
07 19	P1	2DR00000496	FRED PRYOR SEMINARS	06/11/02	06/11/07	TRAINING - PICAUT		129 00
08-21	P1	2DR00000548	BECKMAN-COULTER INC	07/24/02	07/24/02	MEDICAL EQUIPMENT RENTAL		707 17
09 11	P1	2DR00000585	LUSTRE CLEANERS	07/10/02	07/10/02	LAB COAT CLEANING		16 92
09 11	P1	2DR00000585	DO	07/10/02	07/10/07	LAB COAT CLEANING		16 92
09 11	P1	2DR00000585	DO	07/10/02	07/10/02	LAB COAT CLEANING		16 92
09 11	P1	2DR00000585	DO	07/10/02	07/10/02	LAB COAT CLEANING		16 92
09 26	P1	2DR00000614	AIRGAS EAST	08/31/02	08/31/02	OXYGEN CYLINDER RENTAL		148 00
09 26	P1	2DR00000610	JOHN F EISOLD	08/28/02	08/28/02	REGISTRATION FOR CONFERENCE		178 00
							OTHER SERVICES TOTALS	2,143 77
		SUPPLIES AND MATERIALS						
07-15	P2	OSM23145	INTERAMERICA	12/03/01	12/03/01	PRINTER		465 00
07 15	P2	OSM23145	DO	12/03/01	12/03/01	MONITOR		395 00
07 15	P2	OSM23145	DO	12/03/01	12/03/01	INSTALLATION		125.00
07 18	P1	2DR00000480	AIRGAS EAST	06/30/02	06/30/02	LARGE OXYGEN CYLINDERS		144 00
07 18	P1	2DR00000497	ALAN G DAY CORPORATION	05/23/02	05/23/02	ELECTRODES		415 00
07 18	P1	2DR00000478	AMERICAN JOURNAL OF MEDICINE	06/15/02	06/15/03	SUBSCRIPTION		102 00
07 18	P1	2DR00000498	APOTHECARY PRODUCTS	05/29/02	05/29/02	PILL ENVELOPES		75 97
07 18	P1	2DR00000499	CDWG	02/14/02	02/14/02	EKG CART		159 50
07 18	P1	2DR00000484	DEER PARK SPRING WATER	04/29/02	05/20/02	H2O		93.00
07-18	P1	2DR00000495	GLAXOSMITHKLINE COMPANY	06/06/02	06/06/02	IMMUNIZATIONS		3,450.00
07-18	P1	2DR00000492	GRUBB'S CARE PHARMACY	06/19/02	06/19/02	PHARMACEUTICALS		17.96
07-18	P1	2DR00000492	DO	06/21/02	06/21/02	PHARMACEUTICALS		58.02
07 18	P1	2DR00000492	DO	06/21/02	06/21/02	PHARMACEUTICALS		3 50
07-18	P1	2DR00000492	DO	06/24/02	06/24/02	PHARMACEUTICALS		20 00
07 18	P1	2DR00000492	DO	06/25/02	06/25/02	PHARMACEUTICALS		13.46
07 18	P1	2DR00000481	MED-ELECTRONICS INC	07/02/02	07/02/02	ELECTRODES		117 50
07 18	P1	2DR00000482	DO	06/24/02	06/24/02	SPIROMETER TUBE		101 95
07-18	P1	2DR00000485	DO	06/19/02	06/19/02	X-RAY FILMS		240 00
07-18	P1	2DR00000503	MOORE MEDICAL CORPORATION	06/19/02	06/19/02	PHARMACEUTICALS		432 92
07-18	P1	2DR00000494	NEW ENGLAND JOURNAL	06/06/02	06/06/03	SUBSCRIPTION		439.00
07-18	P1	2DR00000479	ROBERTS OXYGEN CO	06/24/02	06/24/02	ADAPTER		16.50
07-18	P1	2DR00000500	DO	05/23/02	05/23/02	OXYGEN CYLINDERS		868 00
07 18	P1	2DR00000501	DO	06/30/02	06/30/02	OXYGEN THERAPY		88 50

07 18	OP	2DR00000002	UNITED STATES G P O	06/21/02	06/21/02	VACCINATION CHARTS	75 00
07-18	P1	2DR00000502	WARNER LAMBERT CO	04/29/02	04/29/02	HALLS COUGH DROPS	1,920 00
07 18	P1	2DR00000477	WILLIAM DAVIS	07/15/02	07/15/02	COAT HANGERS	15 64
07-18	P1	2DR00000491	WORLDPOINT ECC INC	05/24/02	05/24/02	CPR INSTRUCTOR'S MANUAL	1,129 82
07 19	P1	2DR00000490	MARKET LAB	06/26/02	06/26/02	PHLEBOTOMY STATION	172 03
07-31	S1	02212000033		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)	1 183 04
08-01	P1	2DR00000516	DEER PARK SPRING WATER	06/04/02	06/25/02	H2O	21 50
08 01	P1	2DR00000517	DO	06/19/02	06/19/02	H2O	23 25
08-01	P1	2DR00000518	DO	06/13/02	06/20/02	H2O	35 55
08 01	P1	2DR00000519	DO	06/14/02	06/20/02	H2O	33 25
08 01	P1	2DR00000520	DO	06/06/02	06/20/02	H2O	20 05
08-01	P1	2DR00000507	GENERAL INJECTABLES INC	07/09/02	07/09/02	VACCINES	5,355 00
08-01	P1	2DR00000510	GRUBB'S CARE PHARMACY	07/17/02	07/17/02	PHARMACEUTICALS	38 13
08 01	P1	2DR00000510	DO	07/12/02	07/12/02	PHARMACEUTICALS	4 85
08 01	P1	2DR00000510	DO	07/16/02	07/16/02	PHARMACEUTICALS	42 00
08 01	P1	2DR00000510	DO	07/09/02	07/09/02	PHARMACEUTICALS	271 88
08-01	P1	2DR00000511	DO	07/24/02	07/24/02	PHARMACEUTICALS	8 23
08-01	P1	2DR00000511	DO	07/25/02	07/25/02	PHARMACEUTICALS	33 70
08 01	P1	2DR00000511	DO	07/25/02	07 25/02	PHARMACEUTICALS	35 90
08-01	P1	2DR00000509	MED-ELECTRONICS, INC	07/04/02	07/04/02	PROBE COVERS	394 00
08-01	P1	2DR00000506	MEDICAL MARKETING INC	07/16/02	07/16/02	NEEDLES	1,344 00
08-01	P1	2DR00000512	MOORE MEDICAL CORPORATION	07/02/02	07/02/02	PHARMACEUTICALS	111 85
08 01	P1	2DR00000512	DO	07/10/02	07/10/02	PHARMACEUTICALS	550 51
08 01	P1	2DR00000513	DO	07/12/02	07/12/02	PHARMACEUTICALS	648 48
08 01	P1	2DR00000513	DO	07/12/02	07/12/02	PHARMACEUTICALS	44.05
08-01	P1	2DR00000514	XEROX CORPORATION	06/21/02	06/21/02	X-RAY E-P CARTRIDGE	1,336 00
08 01	P1	2DR00000515	DO	10/29/01	10/29/01	X-RAY E-P CARTRIDGE	1,092 00
08 21	P1	2DR00000549	ALLEGIANCE HEALTHCARE	07/30/02	07/30/02	TRANSPORT TUBES	93.25
08 21	P1	2DR00000552	DO	08/05/02	08/05/02	CENTRIFUGE	1,570.00
08-21	P1	2DR00000553	DO	07/29/02	07/29/02	SELF ADHERENT BANDAGES	54 95
08 21	P1	2DR00000554	DO	08/02/02	08/02/02	LABORATORY SUPPLIES	123 40
08 21	P1	2DR00000555	DO	07/31/02	07/31/02	LABORATORY SUPPLIES	312 80
08 21	P1	2DR00000556	DO	07/17/02	07/17/02	LANCET	109 45
08-21	P1	2DR00000550	BLUING PRODUCTS INC	08/05/02	08/05/02	INK	75.95
08 21	P1	2DR00000551	GALLS INCORPORATED	08/02/02	08/02/02	EMERGENCY SUPPLIES	113.39
08 21	P1	2DR00000557	GENERAL INJECTABLES INC	08/02/02	08/02/02	VACCINES	3,751 20
08 21	P1	2DR00000558	DO	07/19/02	07/19/02	VACCINE	899 25
08 21	P1	2DR00000546	MED-ELECTRONICS INC	07/22/02	07/22/02	X-RAY FILMS	580 00
08 21	P1	2DR00000547	DO	07/26/02	07/26/02	X-RAY FILMS	580 00
08 21	P1	2DR00000559	MOORE MEDICAL CORPORATION	07/31/02	07/31/02	PHARMACEUTICALS	284 53
08 21	P1	2DR00000559	DO	08/02/02	08/02/02	PHARMACEUTICALS	827 28
08 21	P1	2DR00000545	ROBERTS OXYGEN CO	07/29/02	07/29/02	OXYGEN THERAPY	147 00
08 22	C3	NW200223400	DEER PARK	07/02/02	07/02/02	BOTTLED WATER	22 67
08 22	C3	NW200223400	DO	07/03/02	07/03/02	BOTTLED WATER	25 68
08 22	C3	NW200223400	DO	07/09/02	07/09/02	BOTTLED WATER	93 00
08 22	C3	NW200223400	DO	07/11/02	07/11/02	BOTTLED WATER	7 75
08 22	C3	NW200223400	DO	07/17/02	07/17/02	BOTTLED WATER	15 50
08 22	C3	NW200223400	DO	07/19/02	07/19/02	BOTTLED WATER	7 75
08 22	C3	NW200223400	DO	07/25/02	07/25/02	BOTTLED WATER	22 28

STATEMENT OF DISBURSEMENTS

ATTENDING PHYSICIAN Con

FISCAL YEAR 2002 OFFICE OF ATTENDING PHYSICIAN--Con

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-22	C3	NW200223400	DO	07/24/02	07/24/02	BOTTLED WATER		33 30
08 22	C3	NW200223400	DO	07/20/02	07/20/02	BOTTLED WATER		10 00
08 22	C3	NW200223400	DO	07/20/02	07/20/02	BOTTLED WATER		10 00
08 22	C3	NW200223400	DO	07/20/02	07/20/02	BOTTLED WATER		10 00
08 22	C3	NW200223400	DO	07/20/02	07/20/02	BOTTLED WATER		10 00
08 22	C3	NW200223400	DO	07/30/02	07/30/02	BOTTLED WATER		79 25
08-31	S1	02243000031		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		278 89
09 11	P1	2DR00000586	AIRGAS EAST	08/15/02	08/15/02	LIQUID NITROGEN		11 00
09 11	P1	2DR00000586	DO	07/31/02	07/31/02	OXYGEN TANKS		144 00
09 11	P1	2DR00000583	ALLEGIANCE HEALTHCARE	08/12/02	08/12/02	LABORATORY EQUIPMENT		291 00
09-11	P1	2DR00000584	DO	08/19/02	08/19/02	LABORATORY EQUIPMENT		246 80
09 11	P1	2DR00000593	ARTCRAFT BADGE AND SIGN	08/22/02	08/22/02	ID BADGES		37 82
09 11	P1	2DR00000596	AVENTIS PASTEUR	05/15/02	05/15/02	TYPHOID IMMUNIZATION		1,460 00
09 11	P1	2DR00000597	FENTON S UNIFORM	08/26/02	08/26/02	UNIFORMS		207 00
09 11	P1	2DR00000590	GALLS INCORPORATED	08/02/02	08/02/02	STROBES		165 41
09 11	P1	2DR00000588	GRUBB S CARE PHARMACY	07/22/02	07/22/02	PHARMACEUTICALS		256 60
09 11	P1	2DR00000588	DO	08/15/02	08/15/02	PHARMACEUTICALS		188 88
09 11	P1	2DR00000588	DO	08/06/02	08/06/02	PHARMACEUTICALS		16 21
09 11	P1	2DR00000589	DO	08/23/02	08/23/02	PHARMACEUTICALS		299 50
09 11	P1	2DR00000589	DO	09/04/02	09/04/02	PHARMACEUTICALS		4 76
09 11	P1	2DR00000589	DO	07/26/02	07/26/02	PHARMACEUTICALS		117 54
09 11	P1	2DR00000589	DO	04/17/02	04/17/02	PHARMACEUTICALS		27 00
09 11	P1	2DR00000589	DO	02/19/02	02/19/02	PHARMACEUTICALS		1,034 30
09 11	P1	2DR00000591	MCGRAPHIX INC	08/21/02	08/21/02	UNIFORMS		802 40
09 11	P1	2DR00000594	MOORE MEDICAL CORPORATION	08/02/02	08/02/02	PHARMACEUTICALS		111 21
09 11	P1	2DR00000598	RELIABLE OFFICE SUPPLY	08/12/02	08/12/02	SHREDDER		280 60
09 11	P1	2DR00000587	VIKING OFFICE PRODUCTS	04/18/02	04/18/02	OFFICE SUPPLIES		382 23
09 17	C3	NW200226000	DEER PARK	08/01/02	08/01/02	BOTTLED WATER		21 19
09 17	C3	NW200226000	DO	08/07/02	08/07/02	BOTTLED WATER		-6 00
09 17	C3	NW200226000	DO	08/09/02	08/09/02	BOTTLED WATER		17 80
09 17	C3	NW200226000	DO	08/15/02	08/15/02	BOTTLED WATER		15 50
09 17	C3	NW200226000	DO	08/15/02	08/15/02	BOTTLED WATER		35 60
09 17	C3	NW200226000	DO	08/20/02	08/20/02	BOTTLED WATER		69 75
09 17	C3	NW200226000	DO	08/23/02	08/23/02	BOTTLED WATER		23 25
09 17	C3	NW200226000	DO	08/30/02	08/30/02	BOTTLED WATER		15 50
09-17	C3	NW200226000	DO	08/30/02	08/30/02	BOTTLED WATER		7 75
09 20	P2	OSS221487	SOFTWARE SPECTRUM	07/01/02	07/01/02	LICENSE		7,131 60
09 20	P2	OSS221487	DO	07/01/02	07/01/02	MEDIA KIT		18 19
09 20	P2	OSS221487	DO	07/01/02	07/01/02	MS PUBLISHER		669 85
09 26	P1	2DR00000618	GRUBB'S CARE PHARMACY	09/17/02	09/17/02	PHARMACEUTICALS		10 00
09 26	P1	2DR00000618	DO	09/05/02	09/05/02	PHARMACEUTICALS		11.88
09 26	P1	2DR00000621	MEDICAL MARKETING INC	09/09/02	09/09/02	NEEDLES		1,548 00
09 26	P1	2DR00000619	MOORE MEDICAL CORPORATION	09/04/02	09/04/02	PHARMACEUTICALS		150.75

09 26	P1	2DR00000619	DO	09/09/02	09/09/02	PHARMACEUTICALS	217 00
09 26	P1	2DR00000622	RELIABLE OFFICE SUPPLY	08/12/02	08/12/02	SHREDDERS	1,522 76
09-26	P1	2DR00000615	ROBERTS OXYGEN CO	08/31/02	08/31/02	OXYGEN THERAPY	85.25
09 26	P1	2DR00000616	DO	09/03/02	09/03/02	OXYGEN THERAPY	16 00
09 30	S1	02273000029		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)	458 36
						SUPPLIES AND MATERIALS TOTALS	52,054 25
		EQUIPMENT					
07 15	S2	02196003063		07/01/02	07/31/02	EQUIPMENT (TRANSFER)	92.06
08-01	P1	2DR00000522	ALLEGIANCE HEALTHCARE	05/08/02	05/08/02	LABORATORY EQUIPMENT	1,740 50
08 01	P1	2DR00000521	LOMBART INSTRUMENT	06/05/02	06/05/02	MEDICAL EQUIPMENT	6,990 00
08-21	P1	2DR00000560	PHILLIPS MEDICAL SYSTEAMS HSG	08/05/02	08/05/02	AUTOMATIC EXTERNAL DEFIBRILLATORS AND ACCESSORIES	11,388 34
08 22	P1	2DR00000562	FERNO-WASHINGTON	08/08/02	08/08/02	EMERGENCY STAIR CLIMBERS	8,680.00
08-22	P1	2DR00000561	PHILLIPS MEDICAL SYSTEMS	07/29/02	07/29/02	X-RAY EQUIPMENT MAINTENANCE	75 00
08 31	S8	MA000045550		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	66 00
09 11	P1	2DR00000582	ALLEGIANCE HEALTHCARE	08/14/02	08/14/02	LABORATORY EQUIPMENT	620 00
09 11	P1	2DR00000597	RELIABLE OFFICE SUPPLY	08/12/02	08/12/02	SHREDDER	549.00
09 13	P1	2DR00000608	MED-ELECTRONICS, INC	08/28/02	08/28/02	EKG MACHINES	61,512 70
09 26	P1	2DR00000623	PHILLIPS MEDICAL SYSTEMS	08/22/02	08/22/02	X-RAY MAINTENANCE	75 00
09 27	F2	RN000000313	XEROX CORPORATION	08/02/02	08/02/02	COPIER	4,470 00
09 27	F2	RN000000315	DO	08/02/02	08/02/02	COPIER	4,470 00
09 30	S8	MA000063563		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	7 10
09 30	S8	MA000063564		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)	176 00
						EQUIPMENT TOTALS	100,911 70
						NONPERSONNEL TOTALS	167,244 91
						OFFICE TOTALS	192,431 91

FISCAL YEAR 2000 OFFICE OF ATTENDING PHYSICIAN
NONPERSONNEL
SUPPLIES AND MATERIALS

09 26	P1	2DR00000609	GRUBB'S CARE PHARMACY	04/12/00	04/12/00	PHARMACEUTICALS	5 00
						SUPPLIES AND MATERIALS TOTALS	5 00
						NONPERSONNEL TOTALS	5 00
						OFFICE TOTALS	5 00

ATTENDING PHYSICIAN SUPPLEM
FISCAL YEAR 2002 OFFICE OF ATTENDING PHYSICIAN
EMERGENCY SUPPLEM - TRIAGE CTR

TRAVEL	3,250 00	0 00
SUPPLIES AND MATERIALS	61,678 14	0 00
EQUIPMENT	381,223 38	221,473 38
EMERGENCY SUPPLEM - TRIAGE CTR TOTALS	446,151 52	221,473 38
OFFICE TOTALS	446,151 52	221,473 38

EMERGENCY SUPPLEM - TRIAGE CTR
EQUIPMENT

08 09	P2	OPR0200347B	EMERGENCY MANAGEMENT EQUIPMENT	07/19/02	07/19/02	INTERIOR FABRICATION AND DESIG	194,059 00
08 09	P2	OPR0200347B	DO	07/19/02	07/19/02	ADDITIONAL MEDICAL EQUIPMENT	25,386 38
08 20	P2	OSM2175342	COMPAQ COMPUTER CORPORATION	03/28/02	03/28/02	COMPUTER	676 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN SUPPLEM - Con							
FISCAL YEAR 2002 OFFICE OF ATTENDING PHYSICIAN- Con							
08-20	P2 OSM2175342	DO	03/28/02	03/28/02	COMPUTER		676 00
08 20	P2 OSM2175342	DO	03/28/02	03/28/02	COMPUTER		676 00
					EQUIPMENT TOTALS		221,473.38
					EMERGENCY SUPPLEM - TRIAGE CTR TOTALS		221 473 38
					OFFICE TOTALS		221,473 38
HOUSE CHILD CARE CENTER							
FISCAL YEAR 2002 HOUSE CHILD CARE CENTER							
CHILD CARE CENTER							
					PERSONNEL COMPENSATION	542,025.77	133,964.77
					PERSONNEL BENEFITS	6,533.66	1,662 55
					RENT, COMMUNICATION, UTILITIES	2,110.85	532 21
					PRINTING AND REPRODUCTION	517 08	517 08
					OTHER SERVICES	1,813 75	410 00
					SUPPLIES AND MATERIALS	11,804.94	3,515.96
					CHILD CARE CENTER TOTALS	564,806 05	140,602.57
					OFFICE TOTALS	564,806.05	140,602 57
CHILD CARE CENTER							
PERSONNEL COMPENSATION							
		ABASCAL SHIRLEY	07/01/02	09/30/02	TEACHER AIDE (A)		5,391 51
		DO	06/01/02	08/31/02	TEACHER AIDE (A) (OVERTIME)		318 81
		CAREY,MARCIA ANN	07/01/02	09/30/02	TEACHER AIDE (A)		5,391.51
		DO	06/01/02	08/31/02	TEACHER AIDE (A) (OVERTIME)		132.20
		CARPEC,KRISTIE	07/01/02	09/30/02	HEAD TEACHER (A)		8,012.49
		DARIDA,AGNES	07/01/02	09/30/02	HEAD TEACHER (A)		8,618.76
		GARDNER,CAROLYN C	07/01/02	09/30/02	TEACHER AIDE (A)		6,520.50
		DO	06/01/02	08/31/02	TEACHER AIDE (A) (OVERTIME)		498.44
		HARDY,SHARON	07/01/02	09/30/02	TEACHER ASSISTANT (A)		6,896.01
		DO	06/01/02	08/31/02	TEACHER ASSISTANT (A) (OVERTIME)		442 62
		HEMPHILL,CONTRINIA LASHAUN	07/01/02	09/30/02	TEACHER ASSISTANT (A)		7,028.15
		JOHNSON,LAKEISHA N	07/01/02	09/05/02	TEACHER AIDE (A)		3,893.87
		DO	06/01/02	06/30/02	TEACHER AIDE (A) (OVERTIME)		62 21
		JONES,ETHEL E	07/01/02	09/30/02	TEACHER ASSISTANT (A)		7,270.50
		DO	06/01/02	08/31/02	TEACHER ASSISTANT (A) (OVERTIME)		524.32
		JONES,MICHELLE	07/01/02	09/30/02	TEACHER ASSISTANT (A)		6,896.01
		DO	06/01/02	08/31/02	TEACHER ASSISTANT (A) (OVERTIME)		462.51
		LEWIS,LETITIA	07/01/02	09/30/02	TEACHER AIDE (A)		5,203.26
		DO	06/01/02	08/31/02	TEACHER AIDE (A) (OVERTIME)		251.40
		MANGANO,MELISSA	07/01/02	09/30/02	DIRECTOR (A)		14,810.01
		OLIPHANT,DOROTHY M	07/18/02	09/30/02	TEACHER AIDE (A)		3,956.67
		DO	07/01/02	07/31/02	TEACHER AIDE (A) (OVERTIME)		72.34
		STELLABOTTA,B LOUISE	07/01/02	09/30/02	OFFICE MANAGER (A)		9,572 37

				TILLMAN,SHERLEEN BOYDE	07/01/02	09/30/02	TEACHER ASSISTANT (A)	7,270 50
				DO	06/01/02	08/31/02	TEACHER ASSISTANT (A) (OVERTIME)	1,279 35
				TINKER,JULIA MICHELLE	07/01/02	09/30/02	HEAD TEACHER (A)	8,085 99
				TURPIN,PEGGY A	07/01/02	09/30/02	HEAD TEACHER (A)	8,304 99
				WU,NEI FAREEN	07/01/02	09/30/02	TEACHER ASSISTANT	6,331 74
				DO	06/01/02	08/31/02	TEACHER ASSISTANT (OVERTIME)	465 73
							PERSONNEL COMPENSATION TOTALS	133,964 77
			PERSONNEL BENEFITS					
07 31	S7	02212000060			07/01/02	07/31/02	TRANSIT BENEFITS	475 73
08 31	S7	02243000064			08/01/02	08/31/02	TRANSIT BENEFITS	592 26
09 30	S7	02273000064			09/01/02	09/30/02	TRANSIT BENEFITS	594 56
							PERSONNEL BENEFITS TOTALS	1,662 55
			RENT, COMMUNICATION, UTILITIES					
07 29	S5	02210004178			06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)	12 00
07 29	S5	02210004179			06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)	100 00
07 29	S5	02210004180			06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)	146 87
08 22	S5	02234004163			07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)	12 00
08-22	S5	02234004164			07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)	95 00
08 22	S5	02234004165			07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)	14 45
09 26	S5	02269004163			08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)	12 00
09-26	S5	02269004164			08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)	95 00
09 26	S5	02269004165			08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)	44 89
							RENT, COMMUNICATION, UTILITIES TOTALS	532 21
			PRINTING AND REPRODUCTION					
07 03	P1	2CK00000055		THE WASHINGTON POST	06/23/02	06/23/02	AD #141299 TEACHER AIDE	517 08
							PRINTING AND REPRODUCTION TOTALS	517 08
			OTHER SERVICES					
08 09	P1	2CK00000061		KIDS MOVING COMPANY	06/14/02	06/14/02	CREATIVE MOVEMENT PROGRAM	75 00
09 16	P1	2CK00000066		STEVE & DIANE RENTNER	06/01/99	08/15/99	ENROLLMENT DEP RETURN-OLIVIA	300 00
09 16	P1	2CK00000065		VOULA TSOUTSOURAS	09/01/02	09/30/02	TUITION OVERPAYMENT	35 00
							OTHER SERVICES TOTALS	410 00
			SUPPLIES AND MATERIALS					
07 02	P1	2CK00000052		AUTH BROS	06/26/02	06/26/02	DISPOSABLE SUPPLIES	592 67
07 02	P1	2CK00000053		DO	06/27/02	06/27/02	DISPOSABLE SUPPLIES	38 00
07 03	P1	2CK00000054		SAM'S CLUB DIRECT	06/16/02	06/16/02	DISPOSABLE SUPPLIES	608 23
07 31	S1	02212000025			07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)	41 00
08 08	P1	2CK00000056		CITIBANK GOV CARD SERVICE	05/17/02	05/27/02	OFFICE SUPPLIES	172 50
08 09	P1	2CK00000060		AGNES DARIDA	07/01/02	07/31/02	BLUE GROUP SUPPLIES	21 67
08 09	P1	2CK00000058		KRISTIE CARPEC	07/01/02	07/31/02	GROUP SUPPLIES	39 99
08 09	P1	2CK00000057		SAM'S CLUB DIRECT	07/16/02	07/16/02	DISPOSABLE SUPPLIES	83 97
08 09	P1	2CK00000057		DO	07/26/02	07/26/02	DISPOSABLE SUPPLIES	588 94
08 09	P1	2CK00000057		DO	07/26/02	07/26/02	DISPOSABLE SUPPLIES-CREDIT	28 05
08 09	P1	2CK00000063		SHERLEEN BOYDE TILLMAN	06/30/02	06/30/02	CENTER SUPPLIES	4 45
08 13	P1	2CK00000062		MELISSA MANGANO	07/30/02	07/30/02	BLUE GROUP WORKING LUNCH	47 69
09 13	P1	2CK00000068		AGNES DARIDA	08/01/02	09/30/02	SUPPLIES	49 08
09 13	P1	2CK00000064		JULIA TINKER	09/01/02	09/30/02	SUPPLIES	22 21
09 13	P1	2CK00000067		KRISTIE CARPEC	06/01/02	06/30/02	SUPPLIES	25 04
09 13	P1	2CK00000069		SAM'S CLUB DIRECT	09/03/02	09/03/02	SUPPLIES	530 87
09 25	P1	2CK00000070		AUTH BROS	09/17/02	09/17/02	DISPOSABLE SUPPLIES	677 70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE CHILD CARE CENTER—Con							
FISCAL YEAR 2002 HOUSE CHILD CARE CENTER—Con							
					SUPPLIES AND MATERIALS TOTALS		3,515 96
					CHILD CARE CENTER TOTALS		140,602 57
					OFFICE TOTALS		140,602 57
JOINT COMMITTEE ON TAXATION							
FISCAL YEAR 2002 JOINT COMMMITTEE ON TAXATION							
PERSONNEL							
					PERSONNEL COMPENSATION	6,017,372 97	1,566,304 12
					PERSONNEL TOTALS	6,017,372 97	1,566,304 12
NONPERSONNEL							
					PERSONNEL BENEFITS	10,248.95	3,622.21
					TRAVEL	19,760.46	9,724 77
					RENT, COMMUNICATION, UTILITIES	28,674 02	7,372 75
					PRINTING AND REPRODUCTION	10,884 18	3,704.77
					OTHER SERVICES	53,240 42	15,481 25
					SUPPLIES AND MATERIALS	209,978 27	93,505 69
					EQUIPMENT	259,635.41	67,920 71
					NONPERSONNEL TOTALS	592,421 71	201,332 15
					OFFICE TOTALS	6,609,794 68	1,767,636 27
PERSONNEL							
PERSONNEL COMPENSATION							
		BARTHOLD,THOMAS A	07/01/02	09/30/02	SENIOR ECONOMIST		35,124 99
		BATES,CARL E	07/01/02	09/30/02	REFUND COUNSEL		29,893 74
		BEEMAN,E RAY	07/01/02	09/30/02	LEGISLATIVE COUNSEL		28,350 00
		BEST,BESSIE JEAN	07/01/02	09/30/02	SECRETARY		12 678 75
		BLOYER,JOHN HOLLIS	07/01/02	09/30/02	CHIEF CLERK		24,710 01
		BORRELLI,MARY ANN	07/01/02	09/30/02	ECONOMIST		18,375 00
		BRAND,NORMAN J	07/01/02	09/30/02	SENIOR REFUND COUNSEL		34,591 76
		BUTLER,TANYA T	07/01/02	09/30/02	STATISTICAL ANALYST		14,437 50
		DO	07/01/02	07/31/02	STATISTICAL ANALYST (OVERTIME)		104.12
		CLARK,NIKOLE C	07/01/02	09/30/02	LEGISLATIVE COUNSEL		20,000.01
		COLINVAUX,ROGER P	07/01/02	09/30/02	LEGISLATIVE COUNSEL		23,625 00
		CORCORAN,SEAN M	07/01/02	09/30/02	STAFF ASSISTANT		6,300 00
		DAHL,WILLIAM JAMES	07/01/02	09/30/02	SENIOR COMPUTER SPECIALIST		32,400.00
		DIAMOND,JOHNNY	07/01/02	09/30/02	ECONOMIST		18,900 00
		DORN,KATHLEEN M	07/01/02	09/30/02	ADMINISTRATIVE ASSISTANT		19,552 50
		DOWD,TIMOTHY A	07/01/02	09/30/02	ECONOMIST		22,950 00
		DRIESSEN,PATRICK A	07/01/02	09/30/02	SENIOR ECONOMIST		34,125 00
		GIOSA,CHRISTOPHER	07/01/02	09/30/02	ECONOMIST		30,187 50
		GOTWALD,ROBERT C	07/01/02	09/30/02	REFUND COUNSEL		31,926 24
		GRIBBIN,JAYNE NORTHERN	07/01/02	09/30/02	SECRETARY		11,000 01
		DO	07/01/02	07/31/02	SECRETARY (OVERTIME)		39 66

HARTLEY,HARRY B	07/01/02	09/30/02	SENIOR LEGISLATIVE COUNSEL	35,632.50
HARVEY,ROBERT	07/01/02	09/30/02	ECONOMIST	30,187.50
HIRSCH,HAROLD E	07/01/02	09/30/02	SENIOR LEGISLATIVE COUNSEL	32,303.76
HOLTMANN,THOMAS P	07/01/02	09/30/02	ECONOMIST	22,950.00
HOUSER,MELANI M	07/01/02	09/30/02	CHIEF STATISTICAL ANALYST	20,250.00
JAMES,DEIRDRE	07/01/02	09/30/02	LEGISLATION COUNSEL	29,700.00
JEREMIAS,RONALD A	07/01/02	09/30/02	SENIOR ECONOMIST	30,843.75
KOENIG,GARY	07/01/02	09/30/02	ECONOMIST	25,650.00
KOERNER,THOMAS F	07/01/02	09/30/02	ASSOCIATE DEPUTY CHIEF OF STAFF	36,092.49
MATTHEWS,LAURALEE A	07/01/02	09/30/02	SENIOR LEGISLATION COUNSEL	33,612.51
MCDERMOTT,PATRICIA M	07/01/02	09/30/02	LEGISLATION COUNSEL	29,700.00
MCMULLEN,DEBRA LEE	07/01/02	09/30/02	SENIOR STAFF ASSISTANT	14,139.99
MCMULLEN,NEVAL E	07/01/02	09/30/02	STAFF ASSISTANT	11,402.49
MEANS,KRISTINE M	07/01/02	09/30/02	STAFF ASSISTANT	9,975.00
DO	06/01/02	06/30/02	STAFF ASSISTANT (OVERTIME)	43.16
MEIGHAN,BRIAN A	07/01/02	09/30/02	ACCOUNTANT	29,700.00
MOOMAU,PAMELA H	07/01/02	09/30/02	SENIOR ECONOMIST	28,875.00
NADEL,TRACY	07/01/02	09/30/02	DIRECTOR OF TAX RESOURCES	16,487.49
NAVRATIL,JOHN F	07/01/02	09/30/02	ECONOMIST	28,350.00
NEGA,JOSEPH W	07/01/02	09/30/02	LEGISLATION COUNSEL	30,187.50
NOREN,DAVID G	07/01/02	09/30/02	LEGISLATIVE COUNSEL	27,000.00
NORMAN,HAL G	07/01/02	09/30/02	COMPUTER SPECIALIST	25,380.00
O BRIEN,MELISSA A	07/01/02	09/30/02	TAX RESOURCE SPECIALIST	11,651.25
OLCHYK,SAMUEL	07/01/02	09/30/02	LEGISLATION COUNSEL	32,400.00
OVEREND,CHRISTOPHER J	07/01/02	09/30/02	ECONOMIST	22,950.00
PAULL,LINDY L	07/01/02	09/30/02	CHIEF OF STAFF	37,125.00
PENNOREN S	07/01/02	09/30/02	LEGISLATION COUNSEL	29,700.00
ROCK,CECILY W	07/01/02	09/30/02	SENIOR LEGISLATION COUNSEL	34,812.51
ROGERS LUCIA J	07/01/02	09/30/02	SECRETARY	12,678.75
DO	06/01/02	07/31/02	SECRETARY (OVERTIME)	768.03
SAYEGH,CAROLINE C	07/01/02	09/30/02	FELLOW	17,499.99
SCHMITT,BERNARD	07/01/02	09/30/02	DEPUTY CHIEF OF STAFF	36,725.01
SCHMITT,MARY MARTHA	07/01/02	09/30/02	DEPUTY CHIEF OF STAFF	36,725.01
SCHULTZ RONALD J	07/01/02	09/30/02	LEGISLATIVE COUNSEL	29,700.00
SIMMONS,CHRISTINE J	07/01/02	09/30/02	SECRETARY	13,462.50
DO	06/01/02	07/31/02	SECRETARY (OVERTIME)	271.84
SMITH,CAROLYN	07/01/02	09/30/02	ASSOCIATE DEPUTY CHIEF OF STAFF	35,632.50
SMITH PATRICIA C	07/01/02	09/30/02	SECRETARY	11,844.99
DO	06/01/02	07/31/02	SECRETARY (OVERTIME)	128.13
SUTTON,WILLIAM T	07/01/02	09/30/02	SENIOR ECONOMIST	35,124.99
THOMAS MELVIN C	07/01/02	09/30/02	SENIOR LEGISLATION COUNSEL	31,335.00
TRIGG HUGH BRENTON	07/01/02	09/30/02	DATA RESEARCH ANALYST	16,875.00
UDELL MICHAEL	07/01/02	09/30/02	ECONOMIST	30,843.75
WATTS SHARON B	07/01/02	09/30/02	SECRETARY	11,000.01
WIELOBOB ALLISON E	07/01/02	09/30/02	LEGISLATION COUNSEL	24,999.99
WOLD,BARRY L	07/01/02	09/30/02	LEGISLATION COUNSEL	32,003.76
YANUSZ,JOANNE	07/01/02	09/30/02	SECRETARY	15,020.01
ZIMMERMAN,TARA L	08/26/02	09/30/02	ACCOUNTANT	7,291.67
			PERSONNEL COMPENSATION TOTALS	1,566,304.12
			PERSONNEL TOTALS	1,566,304.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION Con							
FISCAL YEAR 2002 JOINT COMMMITTEE ON TAXATION Con							
NONPERSONNEL							
PERSONNEL BENEFITS							
07-31	S7 02212000111		07/01/02	07/31/02	TRANSIT BENEFITS		1,138.59
08-31	S7 02243000117		08/01/02	08/31/02	TRANSIT BENEFITS		1,206.26
09-30	S7 02273000117		09/01/02	09/30/02	TRANSIT BENEFITS		1,277.36
						PERSONNEL BENEFITS TOTALS	3,622.21
TRAVEL							
07-18	P1 2JT00000307	NIKOLE C CLARK	05/21/02	05/29/02	TAXI/METRO		29.50
08-06	P1 2JT00000405	MARY M SCHMITT	05/01/02	05/01/02	TAXI		10.00
08-07	P1 2JT00000404	CUNNINGHAM DARLOW ZOOK &	07/15/02	07/17/02	CONSULTANT TRAVEL EXP		4,307.00
08-09	P1 2JT00000368	ALAN J AUERBACH	06/09/02	06/10/02	CONSULTANT TRAVEL EXPENSES		289.84
08-09	P1 2JT00000369	N GREGORY MANKIW	06/10/02	06/11/02	CONSULTANT TRAVEL EXPENSES		201.72
08-22	P1 2JT00000457	BRIAN A MEIGHAN	08/06/02	08/08/02	TRAVEL SUBSISTENCE		295.41
08-22	P1 2JT00000458	DO	05/28/02	07/23/02	TAXI/METRO		21.80
08-22	P1 2JT00000430	CAROLYN SMITH	08/05/02	08/07/02	TRAVEL SUBSISTENCE		381.37
08-22	P1 2JT00000459	CITIBANK GOV CARD SERVICE	06/09/02	06/10/02	COMMERCIAL TRANSPORT		614.00
08-22	P1 2JT00000434	DAVID G NOREN	08/06/02	08/08/02	TRAVEL SUBSISTENCE		226.94
08-22	P1 2JT00000456	E RAY BEEMAN	08/06/02	08/08/02	TRAVEL SUBSISTENCE		315.71
08-22	P1 2JT00000431	LINDY L PAULL	08/05/02	08/08/02	TRAVEL SUBSISTENCE		536.67
08-22	P1 2JT00000432	MARY M SCHMITT	08/05/02	08/08/02	TRAVEL SUBSISTENCE		608.31
08-22	P1 2JT00000455	NIKOLE C CLARK	07/30/02	08/08/02	TRAVEL SUBSISTENCE		485.09
08-22	P1 2JT00000433	SAMUEL OLCHYK	08/06/02	08/08/02	TRAVEL SUBSISTENCE		256.46
09-16	P1 2JT00000467	CITIBANK GOV CARD SERVICE	06/09/02	06/10/02	COMMERCIAL TRANSPORTATION FOR ALAN AUERBACH		814.00
09-20	P1 2JT00000464	PAMELA H MOOMAU	08/22/02	08/23/02	TRAVEL SUBSISTENCE		162.21
09-26	P1 2JT00000465	JOHN W DIAMOND	08/22/02	08/23/02	TRAVEL SUBSISTENCE		168.74
						TRAVEL TOTALS.	9,724.77
RENT, COMMUNICATION, UTILITIES							
07-01	CB FXF020628A	FEDERAL EXPRESS CORP	06/13/02	06/13/02	OVERNIGHT MAIL		4.83
07-03	P1 2JT00000274	SERGEANT AT ARMS	04/01/02	04/30/02	TELEPHONE EQUIPMENT		51.98
07-18	P1 2JT00000320	METROCALL	05/01/02	05/31/02	TELEPHONE EQUIPMENT		96.40
07-18	P1 2JT00000337	SERGEANT AT ARMS	05/01/02	05/31/02	TELEPHONE EQUIPMENT		39.55
07-22	P1 2JT00000310	CAROLYN ABRAHAM	02/12/02	02/12/02	POSTAGE		3.50
07-29	S5 02210006356		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)		500.84
07-29	S5 02210006357		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)		1,027.00
07-29	S5 02210006358		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)		496.80
07-30	P1 2JT00000396	CENTRAL DELIVERY SERVICE	06/28/02	06/28/02	COURIER SERVICE		8.00
07-30	P1 2JT00000375	METROCALL	06/01/02	06/30/02	TELEPHONE EQUIPMENT		54.90
07-30	P1 2JT00000378	SERGEANT AT ARMS	05/01/02	05/31/02	TELEPHONE EQUIPMENT		85.58
08-16	P2 HCV0201069	TARGET DISTRIBUTING	07/08/02	07/08/02	AVAYA LKA10 HEADSET SYSTEM		1,155.16
08-22	S5 02234006336		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		328.84
08-22	S5 02234006337		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		1,035.00
08-22	S5 02234006338		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		176.87
08-22	P1 2JT00000436	METROCALL	07/01/02	07/31/02	TELEPHONE EQUIPMENT		54.90

08-30	CB	FXF020830A	FEDERAL EXPRESS CORP	08/13/02	08/13/02	OVERNIGHT MAIL	4 73
09 16	P1	2JT00000468	SERGEANT AT ARMS	07/01/02	07/31/02	TELEPHONE EQUIPMENT	62 16
09-26	S5	02269006335		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)	328 84
09 26	S5	02269006336		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)	1.035 00
09-26	S5	02269006337		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)	821 87
						RENT, COMMUNICATION, UTILITIES TOTALS	7.372.75
		PRINTING AND REPRODUCTION					
07-03	P1	2JT00000284	XEROX CORPORATION	03/01/02	04/01/02	METER USAGE	50 49
07 03	P1	2JT00000286	DO	04/01/02	04/12/02	METER USAGE	770 81
07 03	P1	2JT00000287	DO	11/28/01	12/30/01	METER USAGE	59.50
07-03	P1	2JT00000288	DO	01/02/02	01/31/02	METER USAGE	16.84
07-03	P1	2JT00000289	DO	12/30/01	01/31/02	METER USAGE	12 62
07 03	P1	2JT00000290	DO	12/30/01	01/31/02	METER USAGE	51 89
07 03	P1	2JT00000294	DO	11/28/01	01/02/02	METER USAGE	12 21
07 03	P1	2JT00000295	DO	11/28/01	12/30/01	METER USAGE	52.46
07 03	P1	2JT00000296	DO	11/28/01	12/30/01	METER USAGE	4 44
07-18	P1	2JT00000330	DO	05/01/02	05/31/02	METER USAGE	39 73
07-18	P1	2JT00000331	DO	05/01/02	05/31/02	METER USAGE	6.37
07-18	P1	2JT00000332	DO	05/01/02	05/31/02	METER USAGE	27 19
07-18	P1	2JT00000333	DO	05/02/02	05/31/02	METER USAGE	528 00
07-18	P1	2JT00000334	DO	04/30/02	05/31/02	METER USAGE	38 88
07 30	P1	2JT00000371	DAVID L ANDRUKITIS, INC	06/27/02	06/27/02	PRINTING SERVICE	67 00
07 30	P1	2JT00000384	XEROX CORPORATION	06/01/02	06/30/02	PRINTING CHARGE	60 40
07 30	P1	2JT00000385	DO	05/31/02	07/01/02	PRINTING CHARGE	437 94
07-30	P1	2JT00000386	DO	05/31/02	07/01/02	PRINTING CHARGE	228 18
07-30	P1	2JT00000387	DO	05/31/02	07/01/02	PRINTING CHARGE	55 58
07 30	P1	2JT00000388	DO	12/30/01	01/31/02	PRINTING CHARGE	403 00
08 22	P1	2JT00000441	THE WASHINGTON POST	06/14/02	06/16/02	ADVERTISEMENTS	361.64
08 22	P1	2JT00000422	XEROX CORPORATION	07/01/02	07/31/02	PRINTING CHARGE	43 27
08 22	P1	2JT00000423	DO	07/01/02	07/31/02	PRINTING CHARGE	35.33
08 22	P1	2JT00000435	DO	07/01/02	07/31/02	PRINTING CHARGE	341 00
						PRINTING AND REPRODUCTION TOTALS	3,704 77
		OTHER SERVICES					
07-18	P1	2JT00000317	CHRISTOPHER HANNA	06/03/02	06/30/02	CONSULTANT CONTRACT	5,000 00
07-18	P1	2JT00000308	MICHAEL E BOREN	05/13/02	05/20/02	CONSULTANT CONTRACT	371 25
07 18	P1	2JT00000318	DO	06/03/02	06/03/02	CONSULTANT CONTRACT	110 00
07-30	P1	2JT00000374	CHRISTOPHER HANNA	07/01/02	07/31/02	CONSULTANT CONTRACT	5,000 00
09-18	P1	2JT00000466	DO	08/01/02	08/31/02	CONSULTANT CONTRACT	5,000 00
						OTHER SERVICES TOTALS	15,481 25
		SUPPLIES AND MATERIALS					
07 03	P2	OSSPA45627	CAPITOL MARKING PRD	03/05/02	03/05/02	RUBBER STAMP	19 00
07 03	P1	2JT00000275	DEER PARK SPRING WATER	04/05/02	04/26/02	BOTTLED WATER	414 50
07 03	P1	2JT00000276	DOW JONES & COMPANY, INC	05/16/02	05/15/03	SUBSCRIPTION	175 00
07 03	P1	2JT00000278	LEXIS PUBLISHING	04/01/02	03/31/03	SUBSCRIPTION	1,110 64
07 03	P1	2JT00000291	LEXIS NEXIS	04/01/02	04/30/02	SUBSCRIPTION	1,925.00
07 03	P1	2JT00000277	THOMSON FINANCIAL MEDIA	03/25/02	03/25/02	PUBLICATION	318 96
07 12	C3	NW200219300	DEER PARK	06/26/02	06/26/02	BOTTLED WATER	9 40
07 12	C3	NW200219300	DO	06/26/02	06/26/02	BOTTLED WATER	9 40
07 12	C3	NW200219300	DO	06/26/02	06/26/02	BOTTLED WATER	9.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.							
FISCAL YEAR 2002 JOINT COMMMITTEE ON TAXATION—Con							
07–12	C3 NW200219300	DO	06/26/02	06/26/02	BOTTLED WATER		39.00
07–12	C3 NW200219300	DO	06/26/02	06/26/02	BOTTLED WATER		9.40
07–12	C3 NW200219300	DO	06/04/02	06/04/02	BOTTLED WATER		15.50
07–12	C3 NW200219300	DO	06/10/02	06/10/02	BOTTLED WATER		7.75
07–12	C3 NW200219300	DO	06/12/02	06/12/02	BOTTLED WATER		85.25
07–12	C3 NW200219300	DO	06/20/02	06/20/02	BOTTLED WATER		21.87
07–12	C3 NW200219300	DO	06/24/02	06/24/02	BOTTLED WATER		23.25
07–15	HR 193076A	US SENATE STATIONERY ROOM	03/14/02	03/14/02	RET'D CHK. DUPLICATE PAYMENT		-43.10
07–18	P1 2JT00000338	ASPEN PUBLISHERS INC	11/20/01	11/20/01	PUBLICATION		119.62
07–18	P1 2JT00000339	DO	11/19/01	11/19/01	PUBLICATION		195.75
07–18	P1 2JT00000340	DO	10/26/01	10/26/01	PUBLICATION		179.43
07–18	P1 2JT00000352	DO	11/30/01	11/30/01	PUBLICATION		184.87
07–18	P1 2JT00000353	DO	11/27/01	11/27/01	PUBLICATION		184.87
07–18	P1 2JT00000343	BNA INTERNATIONAL	03/01/02	02/28/03	SUBSCRIPTION		1,160.00
07–18	P1 2JT00000347	DO	07/01/02	07/01/03	SUBSCRIPTION		850.00
07–18	P1 2JT00000303	CORPORATE EXPRESS	12/06/01	12/06/01	OFFICE SUPPLIES		160.60
07–18	P1 2JT00000304	DO	03/14/02	03/14/02	OFFICE SUPPLIES		486.70
07–18	P1 2JT00000321	DEER PARK SPRING WATER	05/01/02	05/26/02	BOTTLED WATER		389.90
07–18	P1 2JT00000316	JOHN WILEY & SONS INC	12/12/01	12/12/01	PUBLICATION		206.25
07–18	P1 2JT00000341	DO	04/22/02	04/22/02	PUBLICATION		95.00
07–18	P1 2JT00000312	KLUWER ACADEMIC PUBLISHERS	04/30/02	04/30/02	SUBSCRIPTION		571.00
07–18	P1 2JT00000357	LEXIS-NEXIS	02/01/02	02/28/02	SUBSCRIPTION		1,925.00
07–18	P1 2JT00000358	DO	03/01/02	03/31/02	SUBSCRIPTION		1,925.00
07–18	P1 2JT00000359	DO	04/01/02	04/30/02	SUBSCRIPTION		1,925.00
07–18	P1 2JT00000360	DO	05/01/02	05/31/02	SUBSCRIPTION		1,925.00
07–18	P1 2JT00000361	DO	06/01/02	06/30/02	SUBSCRIPTION		1,925.00
07–18	P1 2JT00000344	M&A TAX REPORT	09/01/02	09/01/03	SUBSCRIPTION		392.00
07–18	P1 2JT00000313	NATIONAL TAX ASSOCIATION	01/01/02	12/31/02	SUBSCRIPTION		125.00
07–18	P1 2JT00000342	NYU SCHOOL OF LAW	09/01/02	09/01/03	SUBSCRIPTION		110.00
07–18	P1 2JT00000305	OIL & GAS JOURNAL	02/19/02	02/18/03	SUBSCRIPTION		88.83
07–18	P1 2JT00000314	REED ELSEVIER - NEW PROVIDENCE	04/26/02	04/26/02	PUBLICATION		618.55
07–18	P1 2JT00000346	TAYLOR & FRANCIS, INC	02/21/02	02/21/02	PUBLICATION		617.00
07–18	P1 2JT00000315	THE BUREAU OF NATIONAL AFFAIRS	06/23/02	06/23/03	SUBSCRIPTION		1,168.00
07–18	P1 2JT00000336	DO	05/26/02	05/26/03	SUBSCRIPTION		2,847.00
07–18	P1 2JT00000348	THE GALE GROUP	01/09/02	01/09/02	PUBLICATIONS		552.72
07–18	CO Z6160775	US SENATE STATIONERY ROOM	03/14/02	03/14/02	PAYMENT OVER CANCELLATION		43.10
07–18	P1 2JT00000345	WEST GROUP PAYMENT CENTER	05/10/02	05/10/02	PUBLICATIONS		788.50
07–18	P1 2JT00000349	DO	11/30/01	11/30/01	PUBLICATION		94.50
07–18	P1 2JT00000350	DO	04/09/02	04/09/02	PUBLICATIONS		105.00
07–18	P1 2JT00000351	DO	05/09/02	05/09/02	PUBLICATION		210.00
07–19	P1 2JT00000306	CANADIAN TAX FOUNDATION	03/01/02	03/01/02	PUBLICATION		90.00
07–19	P1 2JT00000311	DOW JONES INTERACTIVE	02/01/02	02/01/03	SUBSCRIPTION		69.00
07–19	P1 2JT00000354	DO	02/01/02	02/28/02	SUBSCRIPTION		6.24

07-19	P1	2JT00000355	DO	03/01/02	03/31/02	SUBSCRIPTION	72 97
07 19	P1	2JT00000356	UNIVERSITY WISCONSIN PRESS	10/01/01	09/30/02	SUBSCRIPTION	145 00
07-22	P1	2JT00000335	TAX ANALYSTS	07/30/02	07/29/03	SUBSCRIPTION	5,499 65
07 24	P1	2JT00000362	MELISSA A O'BRIEN	05/23/02	05/23/02	OFFICE SUPPLIES	52 49
07-30	P1	2JT00000398	A.M BEST COMPANY INC	07/01/02	07/01/02	PUBLICATION	293 95
07-30	P1	2JT00000363	ASPEN PUBLISHERS INC	11/19/01	11/19/01	PUBLICATION	184 87
07-30	P1	2JT00000364	DO	10/26/01	10/26/01	PUBLICATION	190 31
07-30	P1	2JT00000366	ELSEVIER SCIENCE	05/03/02	05/03/02	PUBLICATION	118.83
07 30	P1	2JT00000367	FORBES MAGAZINE	06/11/02	06/11/03	SUBSCRIPTION	79 95
07-30	P1	2JT00000397	JOHN WILEY & SONS INC	06/03/02	06/03/02	PUBLICATION	109.85
07-30	P1	2JT00000395	NEW YORK TIMES	06/24/02	06/22/03	SUBSCRIPTION	292.00
07 30	P1	2JT00000365	TAX ANALYSTS	01/01/02	01/01/03	SUBSCRIPTION	749.95
07-30	P1	2JT00000373	US SENATE STATIONERY ROOM	06/13/02	06/13/02	OFFICE SUPPLIES	43.10
07-30	P2	OSS221621	XEROX CORPORATION	07/12/02	07/12/02	TONER	246 00
07 31	S1	02212000044		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)	558.95
08-02	P1	2JT00000377	DESIGN SCIENCE INC	07/02/02	07/02/02	OFFICE SUPPLIES	149 00
08 06	P1	2JT00000406	CDWG	07/12/02	07/12/02	OFFICE SUPPLIES	719 13
08-06	P1	2JT00000407	DO	07/16/02	07/16/02	OFFICE SUPPLIES	24.00
08 06	P1	2JT00000408	DO	07/16/02	07/16/02	OFFICE SUPPLIES	58 76
08-22	P1	2JT00000424	ASPEN PUBLISHERS INC	12/18/01	12/18/01	PUBLICATION	130 50
08-22	P1	2JT00000424	DO	12/21/01	12/21/01	PUBLICATION	184 87
08 22	P1	2JT00000424	DO	12/21/01	12/21/01	PUBLICATION	190.31
08 22	P1	2JT00000424	DO	12/21/01	12/21/01	PUBLICATION	190.31
08-22	P1	2JT00000424	DO	12/21/01	12/21/01	PUBLICATION	184 87
08-22	P1	2JT00000425	DO	12/17/01	12/17/01	PUBLICATION	125.06
08-22	P1	2JT00000425	DO	06/26/02	06/26/02	PUBLICATION	190 31
08 22	P1	2JT00000425	DO	06/26/02	06/26/02	PUBLICATION	195 75
08-22	P1	2JT00000425	DO	06/28/02	06/28/02	PUBLICATION	190.31
08 22	P1	2JT00000425	DO	06/28/02	06/28/02	PUBLICATION	97 87
08 22	P1	2JT00000409	CDWG	07/15/02	07/15/02	OFFICE SUPPLIES	5.37
08 22	P1	2JT00000410	DO	07/17/02	07/17/02	OFFICE SUPPLIES	78.85
08-22	P1	2JT00000411	DO	07/17/02	07/17/02	OFFICE SUPPLIES	28,995 60
08-22	P1	2JT00000412	DO	07/19/02	07/19/02	OFFICE SUPPLIES	144.62
08-22	P1	2JT00000450	DO	08/02/02	08/02/02	OFFICE SUPPLIES	675 00
08-22	P1	2JT00000452	DO	08/05/02	08/05/02	OFFICE SUPPLIES	99.28
08-22	P1	2JT00000453	DO	08/05/02	08/05/02	OFFICE SUPPLIES	17 18
08-22	P1	2JT00000454	DO	08/06/02	08/06/02	OFFICE SUPPLIES	1,710.79
08-22	P1	2JT00000444	CHRONICLE OF PHILANTHROPY	08/01/02	08/01/03	SUBSCRIPTION	67 50
08 22	P1	2JT00000429	COUNCIL OF STATE GOVERNMENTS	01/18/02	01/18/02	PUBLICATION	53 49
08-22	P1	2JT00000429	DO	03/01/02	03/01/02	PUBLICATION	53 49
08 22	P1	2JT00000429	DO	03/05/02	03/05/02	PUBLICATION	53 49
08-22	P1	2JT00000429	DO	05/31/02	05/31/02	PUBLICATION	83 60
08-22	P1	2JT00000428	CRI DELTA HEDGE PUBLICATION	07/15/02	07/15/03	SUBSCRIPTION	203 00
08-22	C3	NW200223400	DEER PARK	07/31/02	07/31/02	BOTTLED WATER	10 97
08-22	C3	NW200223400	DO	07/31/02	07/31/02	BOTTLED WATER	10 97
08-22	C3	NW200223400	DO	07/31/02	07/31/02	BOTTLED WATER	10.97
08 22	C3	NW200223400	DO	07/31/02	07/31/02	BOTTLED WATER	45 51
08-22	C3	NW200223400	DO	07/31/02	07/31/02	BOTTLED WATER	10 97
08 22	C3	NW200223400	DO	07/03/02	07/03/02	BOTTLED WATER	93 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.								
FISCAL YEAR 2002 JOINT COMMMITTEE ON TAXATION—Con								
08–22	C3	NW200223400	DO	07/05/02	07/05/02	BOTTLED WATER		15 50
08–22	C3	NW200223400	DO	07/12/02	07/12/02	BOTTLED WATER		23 25
08–22	C3	NW200223400	DO	07/16/02	07/16/02	BOTTLED WATER		7 75
08–22	C3	NW200223400	DO	07/18/02	07/18/02	BOTTLED WATER		7 75
08–22	C3	NW200223400	DO	07/24/02	07/24/02	BOTTLED WATER		69.75
08–22	C3	NW200223400	DO	07/29/02	07/29/02	BOTTLED WATER		23.25
08 22	P1	2JT00000442	DOW JONES INTERACTIVE	07/01/02	07/31/02	SUBSCRIPTION		4.95
08–22	P1	2JT00000449	NABL	05/24/02	05/24/02	PUBLICATION		115 00
08–22	P1	2JT00000440	REAL NETWORKS, INC	07/23/02	07/22/03	OFFICE SUPPLIES		322 42
08 22	P1	2JT00000426	RESEARCH INSTITUTE OF AMERICA	07/01/02	06/30/03	SUBSCRIPTION		1,099 70
08–22	P1	2JT00000426	DO	08/01/02	07/31/03	SUBSCRIPTION		3,395.00
08–22	P1	2JT00000426	DO	08/02/02	07/31/03	SUBSCRIPTION		2,433.31
08–22	P1	2JT00000426	DO	10/01/01	09/30/02	SUBSCRIPTION		199.50
08–22	P1	2JT00000443	THE NATIONAL UNDERWRITER CO	04/12/02	04/12/02	PUBLICATION		29 99
08–22	P1	2JT00000437	US SENATE STATIONERY ROOM	07/08/02	07/17/02	OFFICE SUPPLIES		86 20
08–22	P1	2JT00000427	WEST GROUP PAYMENT CENTER	01/09/02	01/09/02	PUBLICATION		379 00
08 22	P1	2JT00000448	DO	06/11/02	06/24/02	PUBLICATION		450 25
08 22	P1	2JT00000445	WILLIAM S HEIN & COMPANY	07/26/02	07/26/02	PUBLICATION		235 39
08–22	P1	2JT00000446	DO	07/08/02	07/08/02	PUBLICATION		332 35
08 22	P1	2JT00000447	DO	06/06/02	06/06/02	PUBLICATION		295.63
08 22	P1	2JT00000439	WINTERNALS SOFTWARE LLC	08/02/02	08/02/02	OFFICE SUPPLIES		366 50
08 23	P2	OSS221711	BOISE CASCADE OFFICE PRODUCTS	07/17/02	07/19/02	PENS		30 24
08 23	P2	OSS221751	DO	07/19/02	07/23/02	PENS		75 96
08 31	S1	0224300004?		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		680 29
09–12	P2	OSS222235	ACCUCOM SYSTEMS	08/28/02	08/28/02	TONER		590 40
09–16	P1	2JT00000483	ASPEN PUBLISHERS INC	08/07/02	08/07/02	PUBLICATION		163 12
09–16	P1	2JT00000485	CCH INCORPORATED	12/20/01	12/20/01	PUBLICATION		199 90
09 16	P1	2JT00000472	CDWG	08/09/02	08/09/02	OFFICE SUPPLIES		146.21
09–16	P1	2JT00000474	DO	08/12/02	08/12/02	OFFICE SUPPLIES		111 44
09 16	P1	2JT00000477	DO	08/14/02	08/14/02	OFFICE SUPPLIES		533 60
09 16	P1	2JT00000480	DO	08/22/02	08/22/02	OFFICE SUPPLIES		533 58
09 16	P1	2JT00000486	POSTSECONDARY EDUCATION	03/25/02	03/25/02	SUBSCRIPTION		124 00
09–16	P1	2JT00000487	RESEARCH INSTITUTE OF AMERICA	08/01/02	08/01/02	PUBLICATION		812 00
09 16	P1	2JT00000488	DO	02/01/02	01/31/03	SUBSCRIPTION		1,416 00
09 16	P1	2JT00000489	DO	03/01/02	02/28/03	SUBSCRIPTION		142.80
09–16	P1	2JT00000482	US SENATE STATIONERY ROOM	08/05/02	08/15/02	OFFICE SUPPLIES		202 45
09–17	C3	NW200226000	DEER PARK	08/31/02	08/31/02	BOTTLED WATER		18.80
09–17	C3	NW200226000	DO	08/31/02	08/31/02	BOTTLED WATER		9 40
09 17	C3	NW200226000	DO	08/31/02	08/31/02	BOTTLED WATER		9.40
09–17	C3	NW200226000	DO	08/31/02	08/31/02	BOTTLED WATER		9 40
09–17	C3	NW200226000	DO	08/31/02	08/31/02	BOTTLED WATER		39 00
09–17	C3	NW200226000	DO	08/31/02	08/31/02	BOTTLED WATER		9 40
09–17	C3	NW200226000	DO	08/02/02	08/02/02	BOTTLED WATER		34 39

09 17	C3	NW200226000	DO	08/07/02	08/07/02	BOTTLED WATER	7.75
09-17	C3	NW200226000	DO	08/09/02	08/09/02	BOTTLED WATER	7.75
09 17	C3	NW200226000	DO	08/15/02	08/15/02	BOTTLED WATER	69 75
09-17	C3	NW200226000	DO	08/16/02	08/16/02	BOTTLED WATER	93 00
09 17	C3	NW200226000	DO	08/16/02	08/16/02	BOTTLED WATER	15.50
09-17	C3	NW200226000	DO	08/23/02	08/23/02	BOTTLED WATER	21 87
09 17	C3	NW200226000	DO	08/27/02	08/27/02	BOTTLED WATER	7 75
09-17	C3	NW200226000	DO	08/26/02	08/26/02	BOTTLED WATER	7.75
09 17	P1	2JT00000484	ROPES & GRAY	08/20/02	08/20/02	PUBLICATION	205 00
09 18	P1	2JT00000473	CDWG	08/09/02	08/09/02	OFFICE SUPPLIES	1,981.25
09 18	P1	2JT00000476	DO	08/13/02	08/13/02	OFFICE SUPPLIES	2,659.76
09-30	S1	02273000040		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)	1,585.38
09-30	P2	OSS221391	ALLIANCE MICRO	06/24/02	06/24/02	TONER	186 74
09-30	P2	OSS221391	DO	06/24/02	06/24/02	TONER	695 00
						SUPPLIES AND MATERIALS TOTALS	93,505.69
		EQUIPMENT					
07-03	P1	2JT00000282	XEROX CORPORATION	10/01/01	01/30/02	MAINTENANCE	464.00
07 03	P1	2JT00000283	DO	03/01/02	03/31/02	MAINTENANCE	202.00
07 03	P1	2JT00000285	DO	04/01/02	04/12/02	MAINTENANCE	188.83
07-03	P1	2JT00000292	DO	12/01/01	12/31/01	MAINTENANCE	202 00
07-03	P1	2JT00000293	DO	01/01/02	01/31/02	MAINTENANCE	202.00
07-03	P1	2JT00000297	DO	12/01/01	12/31/01	MAINTENANCE	202 00
07 03	P1	2JT00000298	DO	12/01/01	12/31/01	MAINTENANCE	202 00
07 03	P1	2JT00000299	DO	12/01/01	12/31/01	MAINTENANCE	202 00
07-03	P1	2JT00000300	DO	01/01/02	01/31/02	MAINTENANCE	202 00
07-03	P1	2JT00000301	DO	01/01/02	01/31/02	MAINTENANCE	202 00
07-18	P1	2JT00000302	COMPAQ	04/01/02	06/30/02	MAINTENANCE	6,974 97
07-18	P1	2JT00000322	XEROX CORPORATION	05/01/02	05/31/02	MAINTENANCE	116 00
07 18	P1	2JT00000323	DO	05/01/02	05/31/02	MAINTENANCE	116 00
07-18	P1	2JT00000324	DO	05/01/02	05/31/02	MAINTENANCE	202.00
07 18	P1	2JT00000325	DO	05/01/02	05/31/02	MAINTENANCE	283 00
07 18	P1	2JT00000326	DO	05/01/02	05/31/02	MAINTENANCE	202.00
07 18	P1	2JT00000327	DO	05/01/02	05/31/02	MAINTENANCE	202 00
07- 18	P1	2JT00000328	DO	05/01/02	05/31/02	MAINTENANCE	283 00
07 18	P1	2JT00000329	DO	05/01/02	05/31/02	MAINTENANCE	283 00
07 19	P1	2JT00000319	RIPPLE TECHNOLOGIES INC	06/30/02	06/30/03	MAINTENANCE	1,560.00
07 30	P1	2JT00000370	ACS DESKTOP SOLUTIONS, INC	06/19/02	06/19/02	EQUIPMENT PURCHASE	14,965 00
07- 30	P1	2JT00000379	XEROX CORPORATION	06/01/02	06/30/02	MAINTENANCE	202 00
07-30	P1	2JT00000380	DO	06/26/02	06/30/02	MAINTENANCE	7 17
07-30	P1	2JT00000381	DO	06/01/02	06/28/02	MAINTENANCE	181 80
07-30	P1	2JT00000382	DO	06/01/02	06/30/02	MAINTENANCE	116 00
07 30	P1	2JT00000383	DO	06/01/02	06/30/02	MAINTENANCE	116 00
07-30	P1	2JT00000394	DO	01/01/02	01/31/02	MAINTENANCE	515 00
07-30	P1	2JT00000399	DO	06/01/02	06/30/02	MAINTENANCE	202 00
07- 30	P1	2JT00000400	DO	06/01/02	06/30/02	MAINTENANCE	283.00
07 30	P1	2JT00000401	DO	06/01/02	06/30/02	MAINTENANCE	283.00
07-30	P1	2JT00000402	DO	06/01/02	06/30/02	MAINTENANCE	283.00
07 30	P1	2JT00000403	DO	06/26/02	06/26/02	EQUIPMENT PURCHASE	12,115 00
07-30	P1	2JT00000376	XEROX OMNIFAX	06/11/02	06/11/02	EQUIPMENT PURCHASE	1,750.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con							
FISCAL YEAR 2002 JOINT COMMMITTEE ON TAXATION—Con							
08-22	P1 2JT00000413	CDWG	07/25/02	07/25/02	EQUIPMENT PURCHASE		1,538.65
08-22	P1 2JT00000451	DO	08/05/02	08/05/02	COMPUTER HARDWARE		1,105.00
08-22	P1 2JT00000438	MICROSOFT ENTERPRISE SERVICES	07/31/02	07/30/03	MAINTENANCE		1,225.00
08-22	P1 2JT00000414	XEROX CORPORATION	07/01/02	07/31/02	MAINTENANCE		202.00
08-22	P1 2JT00000415	DO	07/01/02	07/31/02	MAINTENANCE		202.00
08-22	P1 2JT00000416	DO	07/01/02	07/31/02	MAINTENANCE		283.00
08-22	P1 2JT00000417	DO	07/01/02	07/31/02	MAINTENANCE		283.00
08-22	P1 2JT00000418	DO	07/01/02	07/31/02	MAINTENANCE		283.00
08-22	P1 2JT00000419	DO	07/01/02	07/31/02	MAINTENANCE		43.00
08-22	P1 2JT00000420	DO	07/01/02	07/31/02	MAINTENANCE		116.00
08-22	P1 2JT00000421	DO	07/01/02	07/31/02	MAINTENANCE		116.00
09-16	P1 2JT00000475	CDWG	08/13/02	08/13/02	COMPUTER HARDWARE		1,529.60
09-16	P1 2JT00000478	XEROX CORPORATION	08/01/02	08/31/02	MAINTENANCE		116.00
09-16	P1 2JT00000479	DO	08/01/02	08/31/02	MAINTENANCE		43.00
09-16	P1 2JT00000481	DO	08/01/02	08/31/02	MAINTENANCE		116.00
09-18	P1 2JT00000470	CDWG	08/07/02	08/07/02	COMPUTER HARDWARE		2,224.50
09-18	P1 2JT00000471	DO	08/05/02	08/05/02	COMPUTER HARDWARE		14,984.81
					EQUIPMENT TOTALS	67,920.71	
					NONPERSONNEL TOTALS.	201,332.15	
					OFFICE TOTALS:		1,767,636.27
FISCAL YEAR 2001 JOINT COMMMITTEE ON TAXATION							
NONPERSONNEL							
RENT, COMMUNICATION, UTILITIES							
07-26	HV 2A901000801	VERIZON WIRELESS	05/28/02	05/28/02	TXCLT00???		59.99
					RENT, COMMUNICATION, UTILITIES TOTALS		59.99
PRINTING AND REPRODUCTION							
07-03	P1 2JT00000279	XEROX CORPORATION	09/30/01	01/31/02	METER USAGE		347.99
07-30	P1 2JT00000391	DO	03/01/01	04/02/01	PRINTING CHARGE		1,658.49
07-30	P1 2JT00000392	DO	03/30/01	05/30/01	PRINTING CHARGE		40.76
09-16	P1 2JT00000461	DO	03/01/01	04/02/01	PRINTING CHARGE		20.52
					PRINTING AND REPRODUCTION TOTALS		2,067.76
SUPPLIES AND MATERIALS							
07-03	P1 2JT00000281	WEST GROUP	07/01/01	07/01/01	PUBLICATION		44.00
07-03	P1 2JT00000280	WEST GROUP PAYMENT CENTER	09/30/01	09/30/01	PUBLICATION		156.00
07-30	P1 2JT00000393	COUNCIL OF STATE GOVERNMENTS	05/23/01	05/23/01	PUBLICATION		53.49
09-03	CO Z6162291F	OECD PUBLICATIONS & INFO CTR	02/07/01	02/07/01	CANCELED CHECK - STALE DATED		-95.00
09-17	P1 2JT00000462	TURPIN DISTRIBUTION SRVC	09/27/01	09/27/01	PUBLICATION		39.00
					SUPPLIES AND MATERIALS TOTALS:		197.49
EQUIPMENT							
07-30	P1 2JT00000389	XEROX CORPORATION	03/01/01	03/31/01	MAINTENANCE		500.00
07-30	P1 2JT00000390	DO	03/30/01	05/30/01	MAINTENANCE		202.00
09-16	P1 2JT00000460	DO	03/01/01	03/31/01	MAINTENANCE		202.00

EQUIPMENT TOTALS		904 00
NONPERSONNEL TOTALS		3,229 24
OFFICE TOTALS		3,229 24

PAGE REVOLVING FUND
FISCAL YEAR 2002 PAGE REVOLVING FUND
NONPERSONNEL

TRAVEL	16,186 41	7,090 00
RENT, COMMUNICATION, UTILITIES	282 73	0 00
OTHER SERVICES	78,630 34	24,265 09
SUPPLIES AND MATERIALS	192,870 99	44,704 48
NONPERSONNEL TOTALS	287,970 47	76,059 57
OFFICE TOTALS	287,970 47	76,059 57

NONPERSONNEL
TRAVEL

07 25	P1	2PG00000308	CHRISTIE M CURTIS	07/18/02	07/18/02	PARKING	4 00
07 25	P1	2PG00000307	JENELLE E PULIS	07/19/02	07/19/02	PARKING	6 00
07 26	P2	OPR0200592	DUFFY S BUS COMPANY	06/16/02	06/16/02	BUS TRANSPORTATION	1,200 00
08 09	P2	OPR0200593	DO	06/21/02	06/21/02	BUS TRANSPORTATION	230 00
08 09	P2	OPR0200596	DO	07/13/02	07/13/02	BUS TRANSPORTATION	580 00
08 13	P2	OPR0200804	KELLER BUS SERVICE	07/18/02	07/18/02	BUS TRANSPORTATION	840 00
08 13	P2	OPR0200824	DO	07/21/02	07/21/02	SCHOOL BUS TRANSPORTATION	550 00
08 15	P2	OPR0200591	OLD TOWN TROLLEY TOURS	06/14/02	06/14/02	TWO TROLLEYS	1,840 00
09 30	P2	OPR0200923	DO	09/06/02	09/06/02	TROLLEYS	1,840 00
						TRAVEL TOTALS	7,090 00

OTHER SERVICES

07 22	P1	2PG00000239	CITIBANK GOV CARD SERVICE	05/20/02	06/18/02	PAGE ACTIVITIES	4,675 06
07 22	P1	2PG00000236	KEN PROWELL	06/28/02	06/28/02	DJ SERVICE	500 00
08 13	P1	2PG00000309	DO	07/26/02	07/26/02	DJ SERVICE FOR PAGE EVENT	500 00
08 13	P2	OPR0200404	RSVP CATERING	05/24/02	05/24/02	BOX LUNCHES	672 00
08 13	P2	OPR0200404	DO	05/24/02	05/24/02	DELIVERY CHARGE	20 00
08 14	P2	OPR0200595	APPEAL CATERING	06/23/02	06/23/02	PICNIC LUNCH	800 00
09 03	P1	2PG00000387	CITIBANK GOV CARD SERVICE	06/24/02	07/18/02	PAGE EXPENSES	8,008 88
09 04	P1	2PG00000385	JAMES H DUFFY, CO	07/14/02	07/14/02	CANCELLATION FEE	100 00
09 16	P1	2PG00000394	ANTONIO DELGADO	09/09/02	09/09/02	PAGE EXPENSE	20 89
09 16	P1	2PG00000392	CITIBANK GOV CARD SERVICE	07/26/02	08/07/02	PAGE EXPENSES	4,489 27
09 16	P1	2PG00000393	DO	07/23/02	08/12/02	PAGE EXPENSES	600 76
09 23	P1	2PG00000400	JOHN F LEEKLEY	09/10/02	09/10/02	PAGE ACTIVITY EXPENSE	6 26
09 26	P1	2PG00000401	CITIBANK GOV CARD SERVICE	08/29/02	09/10/02	PAGE EXPENSES	584 10
09 26	P1	2PG00000402	DO	08/29/02	09/16/02	PAGE EXPENSES	3,287 87
						OTHER SERVICES TOTALS	24,265 09

SUPPLIES AND MATERIALS

07 18	P1	2PG00000237	JENELLE E PULIS	06/26/02	06/26/02	FOOD AND BEVERAGE	37 24
07 18	P1	2PG00000238	DO	07/05/02	07/05/02	SUPPLIES	42 17
07 18	P1	2PG00000235	UPTOWN CATERERS INC	06/28/02	06/28/02	FOOD AND BEVERAGE	2,818 50
07 22	P1	2PG00000243	DEER PARK SPRING WATER	03/01/02	03/31/02	BOTTLED WATER	293 60
07 22	P1	2PG00000244	DO	06/01/02	06/30/02	BOTTLED WATER	255 48
07 22	P1	2PG00000240	GUEST SERVICES INC	06/01/02	06/30/02	PAGE BREAKFASTS JUNE	2,903 60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PAGE REVOLVING FUND—Con								
FISCAL YEAR 2002 PAGE REVOLVING FUND—Con								
07 22	P1	2PG00000241	DO	06/01/02	06/30/02	PAGE LUNCHES - JUNE		6,390.00
07–22	P1	2PG00000242	DO	06/01/02	06/30/02	PAGE DINNERS - JUNE		7,095.00
07–22	P1	2PG00000245	JENELLE E PULIS	07/12/02	07/12/02	FOOD & BEVERAGE		26 01
07–25	P1	2PG00000305	JOHN F LEEKLEY	07/19/02	07/19/02	FOOD AND BEVERAGE		6 31
07–25	P1	2PG00000306	DO	07/20/02	07/20/02	FOOD AND BEVERAGE		5.49
08 22	P2	OPR0200880	LINDHAUS USA	06/06/02	06/06/02	UPRIGHT VACUUM CLEANERS		2,881.18
08 22	P2	OPR0200880	DO	06/06/02	06/06/02	VACUUM CLEANER BAGS		384 00
08 23	P2	OPR0200919	JONES LANG LASALLE PARTNERS AM	08/15/02	08/15/02	MEAL VOUCHERS		7,700 00
08-31	S1	02243000058		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)		27 25
09-04	P1	2PG00000383	DEER PARK SPRING WATER	07/01/02	07/26/02	BOTTLED WATER		211 96
09–04	P1	2PG00000386	GUEST SERVICES, INC.	07/01/02	07/26/02	PAGE BREAKFAST (JULY)		2,522.10
09 04	P1	2PG00000387	DO	07/01/02	07/26/02	PAGE DINNERS (JULY)		6,352 50
09–04	P1	2PG00000384	NATIONAL NEWS	07/24/02	10/15/02	NEWSPAPER SUBSCRIPTION		72.24
09–04	P1	2PG00000388	UPTOWN CATERERS INC	07/26/02	07/26/02	PAGE EVENT		2,727.00
09–16	P1	2PG00000389	JENELLE E PULIS	08/29/02	08/29/02	SUPPLIES		132 99
09–16	P1	2PG00000391	MONIQUE BHALLA	08/29/02	08/29/02	SUPPLIES		5.89
09–23	P1	2PG00000397	DEER PARK SPRING WATER	08/26/02	08/26/02	BOTTLED WATER		27.98
09–23	P1	2PG00000398	GUEST SERVICES, INC	08/31/02	08/31/02	PAGE BREAKFASTS		1,279 20
09–23	P1	2PG00000395	JENELLE E PULIS	09/10/02	09/10/02	SUPPLIES		14.56
09–23	P1	2PG00000396	MONIQUE BHALLA	09/15/02	09/15/02	SUPPLIES		5.67
09–23	P1	2PG00000399	DO	09/11/02	09/11/02	FOOD & BEVERAGE-PAGE ACTIVITY		7.68
09 30	S1	02273000057		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)		478.88
						SUPPLIES AND MATERIALS TOTALS:		44,704 48
						NONPERSONNEL TOTALS.		76,059.57
						OFFICE TOTALS:		76,059.57
ALLOWANCES & EXPENSES								
FISCAL YEAR 2002 SUPPLIES AND MATERIALS								
SUPPLIES AND MATERIALS								
						RENT, COMMUNICATION, UTILITIES	541,490 08	138,065.79
						PRINTING AND REPRODUCTION	33,383 40	14,463.23
						OTHER SERVICES	127,544.66	52,869.05
						SUPPLIES AND MATERIALS	222,934 63	53,119 34
						EQUIPMENT	785,335.56	225,592.01
						INSURANCE CLAIMS & INDEMNITIES	963.40	200.45
						SUPPLIES AND MATERIALS TOTALS:	1,711,651.73	484,309.87
						OFFICE TOTALS:	1,711,651.73	484,309.87
SUPPLIES AND MATERIALS								
RENT, COMMUNICATION, UTILITIES								
07–03	P1	2DA01000174	SKYTEL	03/24/02	04/23/02	PAGER SERVICE		360.06
07-03	P1	2DA01000175	DO	04/24/02	05/23/02	PAGER SERVICE		361.19
07–10	P2	HCV0200864	VERIZON WIRELESS	06/18/02	06/18/02	STAR TAC 7868		79.99

07	10	P2	HCV0200864	DO	06/18/02	06/18/02	DUAL PORT CHARGER 66412	42.49
07	10	P2	HCV0200864	DO	06/18/02	06/18/02	POWER SUPPLY 66411	33.99
07-10		P2	HCV0200867	DO	06/19/02	06/19/02	STAR TAC ANTENNA	50.94
07	10	P2	HCV0200897	DO	06/25/02	06/25/02	STA TAC	79.99
07	16	P2	HCV0200899	DO	06/25/02	06/25/02	66447 CELL SPEAKER ATTACHMENT	50.99
07	11	P1	2MW10000415	CINGULAR INTERACTIVE	05/01/02	05/31/02	EQUIPMENT SERVICE	1,185.40
07-12		P2	HCV0200878B	VERIZON WIRELESS	11/14/00	11/14/00	STAR TAC	299.99
07	16	P1	2SH01000225	DO	05/16/02	06/15/02	SECURE PHONE SERVICE	18.93
07	17	P2	HCV0200746B	DO	05/16/02	05/16/02	TXLCC00A11 BELT CLIP FOR 3035	25.48
07	18	P1	2RC01000298	CHRISTOPHER S PERRIN	06/25/02	06/25/02	PHONE EQUIPMENT	113.48
07-18		P1	2RC01000297	SKYTEL	05/24/02	06/24/02	PAGER SERVICE	242.30
07	25	P1	2NL01000813	DO	05/24/02	06/24/02	PAGER SERVICE	805.96
07	25	P1	2NL01000812	WORLDCOM	07/15/02	07/15/02	TELEPHONE SERVICE	48.22
07-29		S5	02210004181		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)	81.00
07	29	S5	02210004182		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)	76.00
07-29		S5	02210004183		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)	1,349.00
07	29	S5	02210004184		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)	334.00
07	29	S5	02210004185		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)	164.00
07-29		S5	02210004186		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)	1,328.00
07	29	S5	02210004187		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)	95.00
07-29		S5	02210004188		06/01/02	06/30/02	DC TEL EQUIP (TRANSFER)	418.00
07-29		S5	02210004189		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)	393.00
07	29	S5	02210004190		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)	213.00
07	29	S5	02210004191		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)	1,985.00
07	29	S5	02210004192		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)	586.00
07	29	S5	02210004193		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)	843.00
07	29	S5	02210004194		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)	1,238.00
07-29		S5	02210004195		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)	501.00
07	29	S5	02210004196		06/01/02	06/30/02	DC TEL SERVICE (TRANSFER)	1,667.00
07	29	S5	02210004197		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)	3,101.47
07	29	S5	02210004198		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)	82.80
07	29	S5	02210004199		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)	6,669.00
07-29		S5	02210004200		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)	1,024.55
07	29	S5	02210004201		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)	10,235.95
07	29	S5	02210004202		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)	5,195.73
07	29	S5	02210004203		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)	1,676.03
07	29	S5	02210004204		06/01/02	06/30/02	DC TEL TOLLS (TRANSFER)	2,943.53
07	31	P1	2DA01000199	NEMACOL IN WOODLANDS	01/22/02	01/29/02	PHONE RENTAL	2,459.20
08	05	P1	2MW10000428	BRIAN CHRISTOPHER DIFFELL	07/13/02	07/13/02	CELL PHONE EQUIPMENT	63.44
08	14	P2	HCV0200993	VERIZON WIRELESS	07/18/02	07/18/02	JABRA HEADSET FOR TIMEPORT CEL	12.74
08	14	P2	HCV0200993	DO	07/18/02	07/18/02	MOTOROLA V60C CELL PHONE (202	229.99
08	14	P2	HCV0201008	DO	07/18/02	07/18/02	MOTOROLA V60C CELL PHONE	459.98
08	14	P2	HCV0201059	DO	07/23/02	07/23/02	DUAL PORT DESKTOP CHARGER	84.98
08	14	P2	HCV0201059	DO	07/23/02	07/23/02	DUAL PORT DESKTOP CHARGER	33.98
08	14	P2	HCV0201059	DO	07/23/02	07/23/02	DUAL PORT DESKTOP CHARGER	101.98
08	14	P2	HCV0201066	DO	07/24/02	07/24/02	V60C	229.99
08	14	P2	HCV0201067	DO	07/23/02	07/23/02	66451 V60C TRAVEL CHARGER	16.99
08	14	P2	HCV0201088	DO	07/24/02	07/24/02	66451 TRAVEL CHARGER FOR V60C	16.99
08	14	P2	HCV0201088	DO	07/24/02	07/24/02	SHIPPING	12.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES Con							
FISCAL YEAR 2002 SUPPLIES AND MATERIALS Con							
08-14 P2	HCV0201098	DO	07/24/02	07/24/02	V60C CELLPHONE		229 99
08 16 P1	2SH01000247	CINGULAR WIRELESS	06/27/02	07/26/02	CELL PHONE SERVICE		208 10
08 16 P1	2SH01000247	DO	06/18/02	06/26/02	CELL PHONE SERVICE		86 39
08 16 P2	HCV0201263	HELLO DIRECT, INC	04/22/02	04/22/02	SOUNDSTAT PREMR NON EXPND		649 00
08-16 P2	HCV0201263	DO	04/22/02	04/22/02	SOUNDSTAT PREMR NON EXPND		14 99
08 19 P1	2NL01000868	COMPAQ	07/01/02	07/31/02	COMPUTER SERVICE		1,584 74
08-22 S5	02234004166		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		81 00
08 22 S5	02234004167		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		76 00
08 22 S5	02234004168		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		1,119 00
08 22 S5	02234004169		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		162 00
08 22 S5	02234004170		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		164 00
08 22 S5	02234004171		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		170.00
08 22 S5	02234004172		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		99 00
08 22 S5	02234004173		07/01/02	07/31/02	DC TEL EQUIP (TRANSFER)		253 00
08 22 S5	02234004174		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		393 00
08 22 S5	02234004175		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		213 00
08 22 S5	02234004176		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		2,049 00
08 22 S5	02234004177		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		602 00
08 22 S5	02234004178		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		843 00
08 22 S5	02234004179		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		1,222 00
08-22 S5	02234004180		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		493 00
08 22 S5	02234004181		07/01/02	07/31/02	DC TEL SERVICE (TRANSFER)		1,651 00
08-22 S5	02234004182		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		891 66
08-22 S5	02234004183		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		131 57
08 22 S5	02234004184		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		2,699 58
08-22 S5	02234004185		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		674 55
08 22 S5	02234004186		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		3,572 07
08-22 S5	02234004187		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		2,952 60
08 22 S5	02234004188		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		927 29
08 22 S5	02234004189		07/01/02	07/31/02	DC TEL TOLLS (TRANSFER)		1,341 37
08 22 P1	2RC01000338	BEACHEAD TECHNOLOGIES INC	07/23/02	07/23/02	GOP GOV SUPPORT		1,350.00
08 22 P1	2RC01000339	SKYTEL	06/25/02	07/24/02	PAGER SERVICE		250 22
08 26 P1	2DA01000210	JENNIFER J DEAN	08/07/02	08/07/02	PHONE EQUIPMENT		115 33
08 26 P1	2DA01000211	SKYTEL	06/25/02	07/24/02	PAGER SERVICE		362 89
08 28 P1	2NL01000870	WORLDCOM	08/15/02	08/15/07	TELEPHONE SERVICE		86 21
08 30 P1	2NL01000918	SKYTEL	06/25/02	07/24/02	PAGER SERVICE		895.95
09-06 P1	2NL01000952	CITIBANK GOV CARD SERVICE	08/02/02	08/02/02	COMPUTER SERVICE/E-MAIL		24 95
09 10 P2	HCV0201153	VERIZON WIRELESS	08/26/02	08/26/07	SPEAKERPHONE ATTACHMENT ITEM N		50.99
09-10 P2	HCV0201167	DO	08/26/02	08/26/02	CLA FOR STARTAC 31-0022-01-VW		76.47
09 12 P2	HCV0200991	DO	07/19/02	07/19/02	V60C CELLPHONE		229.99
09 12 P2	HCV0200991	DO	07/19/02	07/19/02	X-CAP BATTERY WITH DOOR FOR V6		59 49
09-12 P2	HCV0200991	DO	07/19/02	07/19/02	COMBO PAC FOR V60C W/JABRA HEA		33.99
09-12 P2	HCV0200995	DO	07/16/02	07/16/02	V60C CELLPHONE		229 99

09-12	P2	HCV0200995	DO	07/16/02	07/16/02	JABRA EAR BUD	12.74
09-12	P2	HCV0200995	DO	07/16/02	07/16/02	TRAVEL CHARGER FOR V60C	33.98
09-12	P2	HCV0200995	DO	07/16/02	07/16/02	66453 DUALPORT DESKTOP CHARGER	42.49
09-12	P2	HCV0200995	DO	07/16/02	07/16/02	CLA FOR V60C	25.49
09-12	P2	HCV0200995	DO	07/16/02	07/16/02	66446 XTENDED BATTERY FOR V60C	59.49
09-12	P2	HCV0200995	DO	07/16/02	07/16/02	SHIPPING OVERNIGHT	12.99
09-12	P2	HCV0201211	DO	02/17/01	02/17/01	BATTERY, STD X-CAP MAIN LI-ION	382.45
09-13	P2	HCV0201101	DO	08/15/02	08/15/02	KYOCERA 2135 CELLPHONE	9.99
09-13	P2	HCV0201154	DO	08/26/02	08/26/02	TRAVEL CHARGER FOR 6035 TXTVL0	25.49
09-13	P2	HCV0201155	DO	08/26/02	08/26/02	BELT CLIP FOR 6035 34028601VW	16.99
09-13	P2	HCV0201168	DO	08/26/02	08/26/02	V60 CELLPHONE	229.99
09-13	P2	HCV0201168	DO	08/26/02	08/26/02	JABRA EAR BUD FOR V60	12.74
09-13	P2	HCV0201168	DO	08/26/02	08/26/02	66446 LARGE CAPCITY AUXILIARY	59.49
09-13	P2	HCV0201168	DO	08/26/02	08/26/02	66453 DESK TOP CHARGER FOR V60	42.49
09-13	P2	HCV0201168	DO	08/26/02	08/26/02	66451 TRAVEL CHARGER FOR V60	33.98
09-13	P2	HCV0201172	DO	08/26/02	08/26/02	JABRA HEADSET(EARBUD) FOR KYOC	12.74
09-13	P2	HCV0201210	DO	08/28/02	08/28/02	V60I CELLPHNOE	229.99
09-13	P2	HCV0201210	DO	08/28/02	08/28/02	66428 CLA FOR V60 I	25.49
09-13	P2	HCV0201210	DO	08/28/02	08/28/02	66451 TRAVEL CHARGER FOR V60	16.99
09-19	P1	2NL01001002	SKYTEL	07/25/02	08/24/02	PAGER SERVICE	816.74
09-20	P1	2NL01001069	WORLDCOM	09/15/02	09/15/02	TELEPHONE SERVICE	59.46
09-24	P1	2RC01000371	CAPITAL IDEA VENTURES	08/01/02	09/30/02	INTERNET CONSULTING GOP GOV	2,000.00
09-24	P1	2RC01000372	SKYTEL	07/25/02	08/24/02	PAGER SERVICE	207.07
09-24	P2	HCV0201187	VERIZON WIRELESS	08/27/02	08/27/02	KYOCERA 3035	59.99
09-24	P2	HCV0201187	DO	08/27/02	08/27/02	TRAVEL CHARGER FOR 2035A	25.49
09-24	P2	HCV0201187	DO	08/27/02	08/27/02	TRAVEL CHARGER FOR 2035A	25.49
09-26	S5	02269004166		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)	81.00
09-26	S5	02269004167		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)	76.00
09-26	S5	02269004168		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)	1,235.00
09-26	S5	02269004169		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)	170.00
09-26	S5	02269004170		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)	156.00
09-26	S5	02269004171		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)	163.00
09-26	S5	02269004172		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)	459.00
09-26	S5	02269004173		08/01/02	08/31/02	DC TEL EQUIP (TRANSFER)	241.00
09-26	S5	02269004174		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)	393.00
09-26	S5	02269004175		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)	213.00
09-26	S5	02269004176		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)	2,021.00
09-26	S5	02269004177		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)	607.00
09-26	S5	02269004178		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)	840.00
09-26	S5	02269004179		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)	1,212.00
09-26	S5	02269004180		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)	493.00
09-26	S5	02269004181		08/01/02	08/31/02	DC TEL SERVICE (TRANSFER)	1,643.00
09-26	S5	02269004182		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)	2,640.98
09-26	S5	02269004183		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)	73.39
09-26	S5	02269004184		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)	10,205.52
09-26	S5	02269004185		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)	3,201.67
09-26	S5	02269004186		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)	9,555.43
09-26	S5	02269004187		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)	10,430.17
09-26	S5	02269004188		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)	2,506.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES Con								
FISCAL YEAR 2002 SUPPLIES AND MATERIALS— Con								
09 26	S5	02269004189		08/01/02	08/31/02	DC TEL TOLLS (TRANSFER)		5,925 36
							RENT, COMMUNICATION, UTILITIES TOTALS	138,065 79
		PRINTING AND REPRODUCTION						
07 01	P2	OSP221070	BETHESDA ENGRAVERS	06/06/02	06/06/02	BUSINESS CARDS		73 00
07 02	P2	OSP221160	ACCURATE WORD LLC	06/13/02	06/13/02	BUSINESS CARDS		23 00
07-02	P2	OSP221160	DO	06/13/02	06/13/02	BUSINESS CARDS		33 00
07-03	P1	2DA01000192	XEROX CORPORATION	10/30/01	11/26/01	EQUIPMENT SERVICE		78 31
07-03	P1	2DA01000193	DO	01/23/02	02/25/02	EQUIPMENT SERVICE		240 16
07 11	P1	2MW10000398	PROGRESS PRINTING	05/31/02	05/31/02	PRINTING & PRODUCTION		4,861 00
07-17	P2	OSP221162	ACCURATE WORD LLC	06/12/02	06/12/02	STATIONERY		92 00
07 30	P2	OSP221305	BETHESDA ENGRAVERS	06/19/02	06/19/02	STATIONERY		1,708.00
07 30	P2	OSP221477	DO	07/01/02	07/01/02	STATIONERY		243 75
07 31	S3	02212000013		07/01/02	07/31/02	PHOTOGRAPHIC (TRANSFER)		1,070.96
08-05	P2	OSP221781	DAVID L ANDRUKITIS, INC	07/22/02	07/22/02	STATIONERY		40 00
08-14	P2	OSP221983	ACCURATE WORD, LLC	08/02/02	08/02/02	BUSINESS CARDS		23 00
08 20	P2	OSP221992	DAVID L ANDRUKITIS, INC	08/05/02	08/05/02	CARDS		27 50
08 26	P1	2DA01000218	XEROX CORPORATION	06/21/02	07/25/02	COPIER OVERAGE		126 23
08-28	P1	2DS01000130	DO	05/20/02	06/20/02	COPIER SERVICE		86 50
08-28	P1	2DS01000131	DO	06/20/02	07/24/02	COPIER SERVICE		87.00
08 28	P1	2DS01000132	DO	05/20/02	06/20/02	COPIER SERVICE		389 17
08 28	P1	2DS01000133	DO	03/30/02	06/30/02	COPIER SERVICE		386.39
08-28	P1	2DS01000134	DO	03/30/02	04/30/02	COPIER SERVICE		2 94
08 28	P1	2DS01000135	DO	04/30/02	05/30/02	COPIER SERVICE		83 02
08-28	P1	2DS01000136	DO	05/30/02	06/30/02	COPIER SERVICE		53 91
08 28	P1	2DS01000137	DO	06/30/02	07/24/02	COPIER SERVICE		458 53
08 31	S3	02243000010		08/01/02	08/31/02	PHOTOGRAPHIC (TRANSFER)		628 00
09-03	P2	OSP221727	BETHESDA ENGRAVERS	07/17/02	07/17/02	BUSINESS CARDS		57 00
09 04	P2	OSP220471	ACCURATE WORD LLC	04/30/02	04/30/02	BUSINESS CARDS		49 95
09 06	P2	OSP221656	DO	07/15/02	07/15/02	BUSINESS CARDS		66 00
09 06	P2	OSP222129	DO	08/16/02	08/16/02	BUSINESS CARDS		23 00
09-06	P2	OSP222131	DO	08/16/02	08/16/02	BUSINESS CARDS		46 00
09 09	P2	OSP220650	BETHESDA ENGRAVERS	05/10/02	05/10/02	BUSINESS CARDS		37 00
09-09	P2	OSP221059	DO	06/05/02	06/05/02	BUSINESS CARDS		19 00
09 12	P2	OSP220992	DO	05/31/02	05/31/02	BUSINESS CARDS		37 00
09-19	P1	2DS01000148	XEROX CORPORATION	04/24/02	05/20/02	COPIER SERVICE		568 21
09 20	P2	OSPTP00105	BETHESDA ENGRAVERS	04/23/02	04/23/02	5000 FRANKLIN SHEETS & ENVELOP		2,298 00
09-20	P2	OSP222145	DO	08/20/02	08/20/02	BUSINESS CARDS		37.00
09 20	P2	OSP222219	DO	08/26/02	08/26/02	BUSINESS CARDS		19 00
09-30	S3	02273000013		09/01/02	09/30/02	PHOTOGRAPHIC (TRANSFER)		270 80
09-30	P2	OSP222169	ACCURATE WORD LLC	08/22/02	08/22/02	BUSINESS CARDS		99 90
09 30	P2	OSP222169	DO	08/22/02	08/22/02	RUSH CHARGE		20 00
							PRINTING AND REPRODUCTION TOTALS	14,463.23
		OTHER SERVICES						
07-01	P2	OSM23959C	MASCOTT COMMUNICATIONS	04/02/02	04/02/02	SERVICE CONTRACT		5,416 68

07-18	P1	2RC01000296	GMD TECHNOLOGIES	06/16/02	06/30/02	WEB SITE SERVICES	2,016.66
07-24	HR	JV200602	U.S. TREASURY	07/01/02	07/31/02	07/2002 RETRIEVAL FEE	5.50
08-22	P1	2RC01000340	BEACHEAD TECHNOLOGIES INC	08/06/02	08/06/02	GOP GOV MAINT/DEVELOPMENT	14,250.00
08-22	P1	2RC01000333	GMD TECHNOLOGIES	07/01/02	07/31/02	WEB SITE SERVICE	4,033.32
08-26	P2	OSM24276	MASCOTT COMMUNICATIONS	07/31/02	07/31/02	SERVICE CONTRACT	6,166.68
09-05	P1	2NL01000935	CTSG LLC	01/07/02	01/07/02	COMPUTER SERVICE	1,000.00
09-05	P1	2NL01000936	DO	02/05/02	02/05/02	COMPUTER SERVICE	1,000.00
09-05	P1	2NL01000937	DO	03/06/02	03/06/02	COMPUTER SERVICE	1,000.00
09-05	P1	2NL01000938	DO	04/04/02	04/04/02	COMPUTER SERVICE	1,000.00
09-05	P1	2NL01000939	DO	05/07/02	05/07/02	COMPUTER SERVICE	1,000.00
09-05	P1	2NL01000940	DO	06/11/02	06/11/02	COMPUTER SERVICE	1,000.00
09-05	P1	2NL01000941	DO	10/03/01	10/03/01	COMPUTER SERVICE	1,000.00
09-05	P1	2NL01000942	DO	11/09/01	11/09/01	COMPUTER SERVICE	1,000.00
09-05	P1	2NL01000943	DO	12/05/01	12/05/01	COMPUTER SERVICE	1,000.00
09-05	P1	2NL01000944	DO	12/18/01	12/18/01	COMPUTER SERVICE	1,000.00
09-10	P2	OSM24276A	MASCOTT COMMUNICATIONS	07/31/02	07/31/02	SERVICE CONTRACT	6,266.66
09-19	P1	2MW10000490	HOCKADAY DONATELLI CAMPAIGN	08/01/02	08/31/02	RAPID ESPONCE SERVICE	150.00
09-25	P2	OPR0200868	TDS INC	07/31/02	09/08/02	MICROSOFT ACCESS DATABASE	4,000.00
09-30	P2	OPR0200834	DETWILER ASSOCIATES, LLC	07/24/02	08/31/02	WEB-HOSTING SERVICES	563.55
						OTHER SERVICES TOTALS	52,869.05
		SUPPLIES AND MATERIALS					
07-01	P2	OSS220981	BOISE CASCADE OFFICE PRODUCTS	05/30/02	05/30/02	PAPER	25.80
07-02	P2	OSS221353	ALLIANCE MICRO	06/20/02	06/20/02	MAINTENANCE KIT	204.00
07-02	P2	OSS220856	PITNEY BOWES FAX SUPPLIES	05/22/02	05/22/02	TONER	624.00
07-11	P2	OSM24085	ACS DESKTOP SOLUTIONS, INC	06/22/02	06/22/02	CARTRIDGE	650.00
07-12	P1	2MW10000416	EDWARD MULLEN	01/23/02	01/23/02	EQUIPMENT/OFFICE SUPPLIES	360.46
07-12	P1	2MW10000417	DO	05/29/02	05/29/02	EQUIPMENT/OFFICE SUPPLIES	497.91
07-12	P1	2MW10000418	DO	02/19/02	02/19/02	EQUIPMENT/OFFICE SUPPLIES	4.17
07-12	P1	2MW10000419	DO	02/19/02	02/19/02	EQUIPMENT/OFFICE SUPPLIES	8.34
07-12	P1	2MW10000420	DO	01/28/02	01/28/02	EQUIPMENT/OFFICE SUPPLIES	14.75
07-12	P1	2MW10000421	DO	04/22/02	04/22/02	EQUIPMENT/OFFICE SUPPLIES	31.34
07-12	P1	2MW10000422	DO	03/06/02	03/06/02	EQUIPMENT/OFFICE SUPPLIES	103.44
07-17	P2	OSS221542	ACCUCOM SYSTEMS	07/05/02	07/05/02	PRINTHEAD	31.00
07-17	P2	OSS221542	DO	07/05/02	07/05/02	PRINTHEAD	31.00
07-17	P2	OSS221542	DO	07/05/02	07/05/02	PRINTHEAD	31.00
07-17	P2	OSS221542	DO	07/05/02	07/05/02	PRINTHEAD	31.00
07-19	P2	OSM24001	ACS DESKTOP SOLUTIONS, INC	04/16/02	04/16/02	MEDIA	711.00
07-19	P2	OSM24039	DO	04/30/02	04/30/02	PALM PILOT	540.00
07-23	P2	OSS221208	ACCUCOM SYSTEMS	06/13/02	06/13/02	CARTRIDGE	440.00
07-23	P2	OSS221564	DO	07/09/02	07/09/02	MAINTENANCE KIT	397.20
07-24	P1	2NL01000802	MORE DIRECT	04/30/02	04/30/02	EQUIPMENT	100.00
07-25	P2	OSS221330	BOISE CASCADE OFFICE PRODUCTS	06/20/02	06/20/02	LAMINATING POUCHES	36.66
07-25	P2	OSS221419	DO	06/26/02	06/28/02	PAPER	25.80
07-25	P2	OSS220982	LANIER	05/30/02	05/30/02	TONER CARTRIDGE	476.00
07-25	P1	2NL01000814	MORE DIRECT	05/21/02	05/21/02	EQUIPMENT	516.00
07-25	P1	2NL01000815	DO	05/21/02	05/21/02	EQUIPMENT	250.00
07-25	P1	2NL01000816	DO	05/22/02	05/22/02	EQUIPMENT	328.00
07-25	P1	2NL01000821	DO	05/23/02	05/23/02	EQUIPMENT	230.00
07-25	P1	2NL01000822	DO	05/28/02	05/28/02	EQUIPMENT	83.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2002 SUPPLIES AND MATERIALS—Con							
07–25	P1 2NL01000823	DO	05/31/02	05/31/02	EQUIPMENT		285.00
07–26	P1 2NW01000180	GEORGE C CRAWFORD	07/17/02	07/22/02	OFFICE SUPPLIES		31 25
07–29	P2 OSS221362	LANIER	06/21/02	06/21/02	STAPLE CARTRIDGE		25 20
07–29	P2 OSS221364	DO	06/21/02	06/21/02	STAPLE CARTRIDGE		320 00
07–30	HV 2A901000819	PAUL WILKINSON	05/04/02	05/04/02	BATTERY		18 31
07–31	S1 02212000032		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)		679 07
07–31	S1 02212000034		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)		228 75
07–31	S1 02212000050		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)		1,059 75
07–31	S1 02212000051		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)		3,846 34
07–31	S1 02212000053		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)		3,284 84
07–31	S1 02212000054		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)		1,176 90
07–31	S1 02212000063		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)		1,874 53
07–31	S1 02212000067		07/01/02	07/31/02	OFFICE SUPPLY (TRANSFER)		616 34
08–05	P2 OSS221764	ACCUCOM SYSTEMS	07/19/02	07/19/02	TONER		157.50
08–06	P2 OSM24013	CDW-G	04/18/02	04/18/02	MOUSE		405 00
08–06	P2 OSM24013	DO	04/18/02	04/18/02	CARD		490 00
08–06	P2 OSM24013	DO	04/18/02	04/18/02	CARD		710.00
08–06	P2 OSM24013	DO	04/18/02	04/18/02	VCR		80 00
08–06	P2 OSM24013	DO	04/18/02	04/18/02	VCR		80 00
08–06	P2 OSM24013	DO	04/18/02	04/18/02	CARD		270.00
08–07	P2 OSS221369	BOISE CASCADE OFFICE PRODUCTS	06/24/02	06/24/02	HAND ANTISEPTIC		3 55
08–07	P2 OSS221589	DO	07/10/02	07/11/02	SHEETS		65.04
08–07	P2 OSS221612	DO	07/11/02	07/12/02	LAMINATING SHEETS		97 56
08 08	P1 2MW10000444	EDWARD MULLEN	07/17/02	07/17/02	EQUIPMENT		181 00
08–09	P2 OSS221917	ACCUCOM SYSTEMS	07/30/02	07/30/02	CARTRIDGES		216 00
08–14	P2 OSS221975	DO	08/02/02	08/02/02	TONER		79 00
08–14	P2 OSS221975	DO	08/02/02	08/02/02	TONER		79 00
08–14	P2 OSM23539	ACS DESKTOP SOLUTIONS, INC	02/02/02	02/02/02	BATTERY		157 00
08–14	P2 OSM23912	ADM. INTERNATIONAL, INC	03/18/02	03/18/02	VCR		261 42
08 14	P2 OSM23912	DO	03/18/02	03/18/02	SHIPPING		35 00
08 14	P2 OSS220790	CDW-G	05/17/02	05/17/02	POWER ADAPTER		78 00
08 14	P2 OSS220790	DO	05/17/02	05/17/02	SHIPPING		10 99
08 14	P2 OSS221279	GEORGE ALLEN OFFICE SUPPLY	06/18/02	06/18/02	BLOTTER		19 68
08–15	P2 OSS221502	ALLIANCE MICRO	07/02/02	07/02/02	INK CARTRIDGE		90 00
08 20	P2 OSS222069	ACCUCOM SYSTEMS	08/09/02	08/09/02	CARTRIDGE		30 00
08–23	P2 OSM24143	ACS DESKTOP SOLUTIONS, INC	06/10/02	06/10/02	ORGANIZER		372 00
08–23	P2 OSM24143	DO	06/10/02	06/10/02	ACCESSORY		95 00
08 23	P2 OSM24143	DO	06/10/02	06/10/02	ACCESSORY		17 67
08–23	P2 OSM24244	DO	07/23/02	07/23/02	SCANNER		245 00
08 23	P2 OSM24244	DO	07/23/02	07/23/02	SOFTWARE - 297646, COREX CARDS		65 00
08 23	P2 OSM24244	DO	07/23/02	07/23/02	SOFTWARE - 297647, COREX CARDS		409 00
08–23	P2 OSM24244	DO	07/23/02	07/23/02	INSTALLATION		125 00
08–23	P2 OSS221772	BOISE CASCADE OFFICE PRODUCTS	07/19/02	07/23/02	STAND		38 74

08 28	P2	OSS220874	DO	05/22/02	07/31/02	PAPER	25 80
08-30	P1	2NL01000886	KATHLEEN STRAND	08/13/02	08/13/02	EQUIPMENT	211 45
08-30	P1	2NL01000923	MORE DIRECT	06/10/02	06/10/02	EQUIPMENT	280 00
08 30	P1	2NL01000924	DO	06/11/02	06/11/02	EQUIPMENT	473 27
08-30	P1	2NL01000926	DO	06/13/02	06/13/02	EQUIPMENT	195 00
08 30	P1	2NL01000927	DO	06/19/02	06/19/02	EQUIPMENT	138 00
08-30	P1	2NL01000928	DO	06/20/02	06/20/02	EQUIPMENT	308 00
08 30	P1	2NL01000930	DO	07/10/02	07/10/02	EQUIPMENT	25 61
08 30	P1	2NL01000933	DO	07/30/02	07/30/02	CREDIT TAKEN FOR DUPLICATE PMT	-73 66
08-31	S1	02243000030		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)	453 23
08 31	S1	02243000032		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)	287 19
08 31	S1	02243000047		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)	360.38
08-31	S1	02243000048		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)	1.094 08
08 31	S1	02243000050		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)	329 63
08-31	S1	02243000051		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)	684 66
08-31	S1	02243000061		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)	2.491 43
08 31	S1	02243000064		08/01/02	08/30/02	OFFICE SUPPLY (TRANSFER)	1.275 62
09-06	P2	OSS221939	BOISE CASCADE OFFICE PRODUCTS	07/30/02	07/31/02	NOTEBOOK	19 50
09 06	P1	2NL01000952	CITIBANK GOV CARD SERVICE	09/04/02	09/04/02	EQUIPMENT/OFFICE SUPPLIES	188 99
09-10	P2	OSS221773	LANIER	07/19/02	07/19/02	STAPLE CARTRIDGE	50 40
09 11	P2	OSP221959	DAVID L ANDRUKITIS, INC	08/01/02	08/01/02	NOTE PADS	47 50
09 12	P2	OSSPA45171A	ALLIANCE MICRO	01/25/02	01/25/02	HP PRINT HEADS (BLACK) #C4800A	35 00
09-12	P2	OSSPA45171A	DO	01/25/02	01/25/02	HP INK CART (BLACK) #C4844A	35 00
09-12	P2	OSSPA45171A	DO	01/25/02	01/25/02	HP INK CART (CYAN) #C4841A	35 00
09-12	P2	OSSPA45171A	DO	01/25/02	01/25/02	HP INK CART (MAGENTA) #C4843A	35 00
09-12	P2	OSSPA45171A	DO	01/25/02	01/25/02	HP INK CART (YELLOW) #C4842A	33.60
09 13	P2	OSM24151	ACS DESKTOP SOLUTIONS, INC	06/12/02	06/12/02	SOFTWARE - 1059 03332 MS WORD	1.914 00
09 13	P2	OSM24151	DO	06/12/02	06/12/02	SOFTWARE - 1021-04920 MS OFFIC	2.376 00
09 13	P2	OSM24151	DO	06/12/02	06/12/02	MEDIA	19 00
09 13	P2	OSM24151	DO	06/12/02	06/12/02	DOCUMENTATION	22.00
09-13	P2	OSM24151	DO	06/12/02	06/12/02	INSTALLATION	750 00
09-13	P2	OSM23996	ADM INTERNATIONAL, INC	04/12/02	04/12/02	TELEVISION	3.107.04
09-18	P2	OSS221662	ALLIANCE MICRO	07/15/02	07/15/02	FUSER OIL	58.00
09-24	P1	2RC01000370	CAPITOL MARKING PRD	09/17/02	09/17/02	OFFICE SUPPLIES	82 00
09-25	P2	OSM24077	ACS DESKTOP SOLUTIONS, INC	05/17/02	05/17/02	SOFTWARE 075645 - ADOBE PAGE	77 00
09-25	P2	OSM24077	DO	05/17/02	05/17/02	SOFTWARE 075721 ADOBE PHOT	147 00
09 25	P2	OSM24215	DO	07/11/02	07/11/02	ADAPTER	371 00
09 25	P2	OSM24215	DO	07/11/02	07/11/02	DRIVE	216 00
09 25	P2	OSM24215	DO	07/11/02	07/11/02	MEMORY	142 00
09 26	P2	OSS222441	ACCUCOM SYSTEMS	09/13/02	09/13/02	DISKS	75 60
09-30	S1	02273000028		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)	435 33
09-30	S1	02273000030		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)	313 77
09 30	S1	02273000046		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)	28 53
09 30	S1	02273000047		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)	1.880 19
09-30	S1	02273000049		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)	2.279 66
09 30	S1	02273000050		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)	433 31
09 30	S1	02273000060		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)	1.482 39
09 30	S1	02273000063		09/01/02	09/30/02	OFFICE SUPPLY (TRANSFER)	2.829 25
09-30	P2	OSS221313	BOISE CASCADE OFFICE PRODUCTS	06/20/02	06/21/02	PAPER	139 44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES--Con								
FISCAL YEAR 2002 SUPPLIES AND MATERIALS—Con								
09 30	P2	OSS221896	DO	07/26/02	07/29/02	LAMINATOR		324 35
09 30	P2	OSS221896	DO	07/26/02	07/29/02	LAMINATING POUCHES		4 29
09 30	P2	OSS221916	DO	07/30/02	07/31/02	PAPER		17 20
09 30	P2	OSS220218	CAPITOL MARKING PRD	04/15/02	04/15/02	STAMPS		11.50
09 30	P2	OSS220218	DO	04/15/02	04/15/02	STAMPS		11 50
							SUPPLIES AND MATERIALS TOTALS:	53,119.34
		EQUIPMENT						
07-11	P2	OSM2175246	BUYDIG COM	03/14/02	03/14/02	CAMERA		1,104 39
07 15	S2	02196003062		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		3,028.00
07-15	S2	02196003064		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		898.38
07 15	S2	02196003074		05/21/02	06/30/02	EQUIPMENT (TRANSFER)		-693 24
07-15	S2	02196003075		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		6,283.83
07- 15	S2	02196003084		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		3,241.73
07-15	S2	02196003085		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		3,813.07
07- 15	S2	02196003086		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		5,294.39
07 15	S2	02196003087		03/26/02	03/26/02	EQUIPMENT (TRANSFER)		114.00
07 15	S2	02196003088		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		2,171.07
07 15	S2	02196003089		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		80.40
07 15	S2	02196003092		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		8,230.75
07 15	S2	02196003096		07/01/02	07/31/02	EQUIPMENT (TRANSFER)		3,480.50
07 17	P2	OSM2175377	ACS DESKTOP SOLUTIONS, INC	04/16/02	04/16/02	MONITOR		767 00
07 17	P2	OSM2175377	DO	04/16/02	04/16/02	COMPUTER		2,033 00
07 17	P2	OSM2175404	DO	04/22/02	04/22/02	COMPUTER		2,432.00
07 25	P2	FRC00009636	HAMILTON SORTER INC	07/23/02	07/23/02	MAIL SORTER		530 95
07-25	P2	FRC00009636	DO	07/23/02	07/23/02	DOORS		71.75
07-25	P2	FRC00009636	DO	07/23/02	07/23/02	INSTALLATION		125.00
07-25	P2	FRC00009635	KIMBALL INT'L MARKETING	05/05/02	05/05/02	SYSTEMS FURNITURE THROUGH ATTA		137,360 34
08-01	P1	2NL01000859	BRADLEY BROADCAST	07/11/02	07/11/02	EQUIPMENT		737 85
08 -05	P1	2MW10000440	HOCKADAY DONATELLI CAMPAIGN	06/01/02	06/30/02	COMPUTER MAINTENANCE		150 00
08- 08	P1	2MW10000448	DO	05/01/02	05/31/02	COMPUTER MAINTENANCE		150.00
08 15	CO	57600074	COMM ON PEOPLE'S REP OF CHINA	05/05/02	05/05/02	REIMB; OFFICE FURNISHINGS		--137,360.34
08-15	CO	57600074	DO	07/23/02	07/23/02	REIMB; MAIL SORTER		727.70
08-28	F2	RN000000102	ACS DESKTOP SOLUTIONS, INC	03/19/02	03/19/02	SWITCH BOX		593.00
08 28	F2	RN000000113	CDW-G	04/18/02	04/18/02	MONITOR		750.00
08 28	F2	RN000000113	DO	04/18/02	04/18/02	MONITOR		750 00
08-28	F2	RN000000113	DO	04/18/02	04/18/02	MONITOR		750.00
08 28	F2	RN000000113	DO	04/18/02	04/18/02	MONITOR		750.00
08-28	F2	RN000000113	DO	04/18/02	04/18/02	MONITOR		750.00
08-28	F2	RN000000113	DO	04/18/02	04/18/02	MONITOR		750.00
08-28	F2	RN000000113	DO	04/18/02	04/18/02	PRINTER		1.122.41
08-28	F2	RN000000113	DO	04/18/02	04/18/02	LAPTOP		2,725.00
08 28	F2	RN000000113	DO	04/18/02	04/18/02	LAPTOP		2,725.00
08-28	F2	RN000000113	DO	04/18/02	04/18/02	LAPTOP		2,725.00

08-28	F2	RN000000113	DO	04/18/02	04/18/02	MONITOR	1,171.00
08-28	F2	RN000000113	DO	04/18/02	04/18/02	MONITOR	1,171.00
08-28	F2	RN000000116	CDW-GOVERNMENT	08/18/02	08/18/02	MONITOR	1,171 00
08-30	P1	2NL01000919	MORE DIRECT	08/01/02	08/01/02	EQUIPMENT	4,306.34
08-30	P1	2NL01000920	DO	07/31/02	07/31/02	EQUIPMENT	575.00
08-30	P1	2NL01000921	DO	07/26/02	07/26/02	EQUIPMENT	4,726 96
08-30	P1	2NL01000922	DO	07/15/02	07/15/02	EQUIPMENT	813.92
08-30	P1	2NL01000925	DO	07/15/02	07/15/02	EQUIPMENT	548 27
08-30	P1	2NL01000929	DO	07/09/02	07/09/02	EQUIPMENT	9,120.00
08-30	P1	2NL01000931	DO	07/11/02	07/11/02	EQUIPMENT	600.00
08-30	P1	2NL01000932	DO	07/15/02	07/15/02	EQUIPMENT	548.27
08-30	P1	2NL01000934	DO	07/30/02	07/30/02	EQUIPMENT	12,500 00
08-31	S8	MA000044739		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	3,783.90
08-31	S8	MA000045321		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	5,640 00
08-31	S8	MA000046551		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	736 44
08-31	S8	MA000046761		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	6,813.24
08-31	S8	MA000047256		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	3,458.83
08-31	S8	MA000047344		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	3,263 24
08-31	S8	MA000047779		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	3,028.00
08-31	S8	MA000047998		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	5,098.11
08-31	S8	MA000048498		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	2,141.90
08-31	S8	MA000048545		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	402 00
09-06	P1	2MW10000475	HOCKADAY DONATELLI CAMPAIGN	07/01/02	07/31/02	MAITENANCE	150.00
09-19	F2	RN000000225	CDW-G	07/16/02	07/16/02	PRINTER	645 00
09-19	F2	RN000000225	DO	07/16/02	07/16/02	SHIPPING	19 51
09-20	F2	RN000000234	ACS DESKTOP SOLUTIONS, INC	05/09/02	05/09/02	MONITOR	504 00
09 20	F2	RN000000234	DO	05/09/02	05/09/02	INSTALLATION	125.00
09 20	F2	RN000000234	DO	05/09/02	05/09/02	COMPUTER	1,367.00
09 24	F2	RN000000258	DO	04/30/02	04/30/02	COMPUTER	2,351.00
09-24	F2	RN000000258	DO	04/30/02	04/30/02	COMPUTER	2,351 00
09-24	F2	RN000000258	DO	04/30/02	04/30/02	COMPUTER	2,351.00
09-24	F2	RN000000258	DO	04/30/02	04/30/02	COMPUTER	2,351.00
09-24	F2	RN000000258	DO	04/30/02	04/30/02	COMPUTER	2,351.00
09-24	F2	RN000000258	DO	04/30/02	04/30/02	COMPUTER	2,351 00
09-24	F2	RN000000258	DO	04/30/02	04/30/02	COMPUTER	2,351.00
09- 24	F2	RN000000258	DO	04/30/02	04/30/02	COMPUTER	2,351.00
09-24	F2	RN000000258	DO	04/30/02	04/30/02	COMPUTER	2,351 00
09-24	F2	RN000000258	DO	04/30/02	04/30/02	COMPUTER	2,351 00
09-24	F2	RN000000258	DO	04/30/02	04/30/02	FILE SERVER	16,730.95
09-24	P1	2RC01000374	GMD TECHNOLOGIES	08/01/02	08/15/02	SYSTEM MAINTENANCE	2,016.66
09-24	P1	2RC01000375	DO	08/16/02	08/31/02	SYSTEM MAINTENANCE	2,016.66
09 24	P1	2RC01000376	DO	09/01/02	09/15/02	SYSTEMS MAINTENANCE	2,016 22
09-24	P1	2RC01000373	SMI GLOBAL TECHNOLOGY, INC	08/01/02	07/31/03	SYSTEM MAINTENANCE	600.00
09-25	F2	RN000000279	CANON USA	04/16/02	04/16/02	COPIER	9,789 50
09-27	F2	RN000000290	ACS DESKTOP SOLUTIONS, INC	07/11/02	07/11/02	CAMERA	894 00
09-27	F2	RN000000290	DO	07/11/02	07/11/02	SHIPPING	35 00
09-30	S8	MA000058299		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)	5,640.00
09-30	S8	MA000058777		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)	3,275 06
09- 30	S8	MA000058778		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	11.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES Con							
FISCAL YEAR 2002 SUPPLIES AND MATERIALS Con							
09 30 S8	MA000059010		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		161 94
09 30 S8	MA000059132		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		1,173 74
09 30 S8	MA000059779		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		3,028 00
09 30 S8	MA000060684		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		2,171 07
09 30 S8	MA000060685		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		29 17
09 30 S8	MA000060714		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		3,813 07
09 30 S8	MA000060715		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		29 17
09 30 S8	MA000060724		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		898.38
09 30 S8	MA000060736		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		2,131 39
09 30 S8	MA000061038		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		7,986.98
09 30 S8	MA000061333		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		196 28
09 30 S8	MA000061334		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		3,443 15
09 30 S8	MA000061335		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		21.67
09 30 S8	MA000063534		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		995 00
09 30 S8	MA000063536		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		593 00
09 30 S8	MA000063539		07/01/02	07/31/02	EQUIPMENT MAINT (TRANSFER)		248 67
						EQUIPMENT TOTALS	225,592 01
	INSURANCE CLAIMS & INDEMNITIES						
09 20 P1	2HC00000031	MARK VAUX	03/21/02	03/21/02	FEDERAL TORT CLAIM		200 45
						INSURANCE CLAIMS & INDEMNITIES TOTALS	200 45
						SUPPLIES AND MATERIALS TOTALS	484,309 87
						OFFICE TOTALS	484,309 87
FISCAL YEAR 2001 SUPPLIES AND MATERIALS							
SUPPLIES AND MATERIALS							
RENT, COMMUNICATION UTILITIES							
08-14 P2	HCV0100536A	VERIZON WIRELESS	04/20/01	04/20/01	MOTOROLA TIMEPORT		249 99
08 14 P2	HCV0100536A	DO	04/20/01	04/20/01	SLIM MAIN BATTERY FOR THE TIME		69 98
08-14 P2	HCV0100536A	DO	04/20/01	04/20/01	CIGAR LIGHTER ADAPTER FORTIMEP		69 99
08 14 P2	HCV0100536A	DO	04/20/01	04/20/01	POWER SUPPLY AND SOURCE FOR DU		79 98
08 14 P2	HCV0100536A	DO	04/20/01	04/20/01	DUAL PORT CHARGER FORTIMEPORT		119 98
08 14 P2	HCV0100536A	DO	04/20/01	04/20/01	STAR TAC 7868		149 99
08 14 P2	HCV0100536A	DO	04/20/01	04/20/01	X-CAP BATTERY FOR STA TAC		89 99
08-14 P2	HCV0100536A	DO	04/20/01	04/20/01	EARBUD FOR TIMEPORT		14 99
09 09 P1	2MW10000483	SUSAN B HIRSCHMANN	11/22/00	11/22/00	EQUIPMENT		211 49
						RENT COMMUNICATION, UTILITIES TOTALS	1,056 38
PRINTING AND REPRODUCTION							
07 03 P1	2DA01000190	XEROX CORPORATION	04/03/01	06/25/01	COPIES		435.51
07 03 P1	2DA01000191	DO	08/23/01	09/24/01	EQUIPMENT SERVICE		96 42
07 03 P1	2DA01000194	DO	06/26/01	08/09/01	EQUIPMENT SERVICE		40 26
						PRINTING AND REPRODUCTION TOTALS	572.19
OTHER SERVICES							
09 06 P1	2NL01000959	CTSG LLC	11/03/00	11/03/00	COMPUTER SERVICE/WEB SITE		414 00

09-06	P1	2NL01000960	DO	12/05/00	12/05/00	COMPUTER SERVICE/WEB SITE		200 00
09-06	P1	2NL01000961	DO	01/08/01	01/08/01	COMPUTER SERVICE/WEB SITE		300 00
09-06	P1	2NL01000962	DO	06/08/01	06/08/01	COMPUTER SERVICE/WEB SITE		1,700 00
09 06	P1	2NL01000963	DO	07/09/01	07/09/01	COMPUTER SERVICE/WEB SITE		3,150 00
09-06	P1	2NL01000964	DO	08/03/01	08/03/01	COMPUTER SERVICE/WEB SITE		1,500 00
09 06	P1	2NL01000965	DO	09/12/01	09/12/01	COMPUTER SERVICE/WEB SITE		1,000 00
09-24	P1	2NL01001070	DO	03/01/01	03/01/01	COMPUTER SERVICE		1,000 00
09-24	P1	2NL01001071	DO	04/05/01	04/05/01	COMPUTER SERVICE		1,000 00
09-24	P1	2NL01001072	DO	05/04/01	05/04/01	COMPUTER SERVICE-WEB SITE		1,000 00
						OTHER SERVICES TOTALS:		11,264 00
		SUPPLIES AND MATERIALS						
08-22	P1	2RC01000334	XEROX CORPORATION	07/19/01	07/19/01	COPIER SERVICE/STAPLE		76 70
09-19	P2	OSM12983	PHOTODISC	09/28/01	09/28/01	MEDIA		319 00
09-19	P2	OSM12983	DO	09/28/01	09/28/01	MEDIA		319 00
09-19	P2	OSM12983	DO	09/28/01	09/28/01	MEDIA		319 00
09-19	P2	OSM12983	DO	09/28/01	09/28/01	SHIPPING		16.80
						SUPPLIES AND MATERIALS TOTALS:		1,050 50
		EQUIPMENT						
07-03	P2	OSM1173493	LANIER	09/28/01	09/28/01	COPIER		17,442 55
						EQUIPMENT TOTALS:		17,442 55
						SUPPLIES AND MATERIALS TOTALS:		31,385 62
						OFFICE TOTALS.		31,385 62

FISCAL YEAR 2000 SUPPLIES AND MATERIALS

SUPPLIES AND MATERIALS

RENT, COMMUNICATION, UTILITIES

09-06	P2	OSM011581	ACS DESKTOP SOLUTIONS, INC	09/29/00	09/29/00	CONVERSION OF FILES		8,200.00
						RENT, COMMUNICATION, UTILITIES TOTALS		8,200.00
		OTHER SERVICES						
09-10	P2	OSM0L12809	INTERVU	05/05/00	05/05/00	SERVICE		6,100 00
09-10	P2	OSM0L12809	DO	05/05/00	05/05/00	INSTALL		1,000 00
						OTHER SERVICES TOTALS:		7,100 00
						SUPPLIES AND MATERIALS TOTALS:		15,300 00
						OFFICE TOTALS:		15,300 00

FISCAL YEAR 2002 OFFICIAL MAIL

OFFICIAL MAIL

						FRANKED MAIL	202,898.97	46,238 52
						RENT, COMMUNICATION, UTILITIES	34.00	0 00
						OFFICIAL MAIL TOTALS:	202,932.97	46,238 52
						OFFICE TOTALS:	202,932.97	46,238.52

OFFICIAL MAIL

FRANKED MAIL

07 31	OP	2USPS060001	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL		370 48
07 31	OP	2USPS060001	DO	06/01/02	06/30/02	FRANKED MAIL		20 32
07-31	OP	2USPS060001	DO	06/01/02	06/30/02	FRANKED MAIL		239 74
07 31	OP	2USPS060001	DO	06/01/02	06/30/02	FRANKED MAIL		33 50

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con

FISCAL YEAR 2002 OFFICIAL MAIL—Con

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07 31	OP 2USPS060001	DO	06/01/02	06/30/02	FRANKED MAIL		14.50
07 31	OP 2USPS060001	DO	06/01/02	06/30/02	FRANKED MAIL		7,916 98
07 31	OP 2USPS060001	DO	06/01/02	06/30/02	FRANKED MAIL		1,894 67
07 31	OP 2USPS060001	DO	06/01/02	06/30/02	FRANKED MAIL		1,281 52
07 31	OP 2USPS060001	DO	06/01/02	06/30/02	FRANKED MAIL		20 38
07 31	OP 2USPS060001	DO	06/01/02	06/30/02	FRANKED MAIL		7 48
07 31	OP 2USPS060001	DO	06/01/02	06/30/02	FRANKED MAIL		656 69
07 31	OP 2USPS060002	DO	06/01/02	06/30/02	FRANKED MAIL		54 01
07-31	OP 2USPS060002	DO	06/01/02	06/30/02	FRANKED MAIL		331 23
07 31	OP 2USPS060002	DO	06/01/02	06/30/02	FRANKED MAIL		115 07
07 31	OP 2USPS060002	DO	06/01/02	06/30/02	FRANKED MAIL		1,429 05
09 13	OP 2USPS070001	DO	07/01/02	07/31/02	FRANKED MAIL		146 84
09 13	OP 2USPS070001	DO	07/01/02	07/31/02	FRANKED MAIL		108.13
09-13	OP 2USPS070001	DO	07/01/02	07/31/02	FRANKED MAIL		536 50
09 13	OP 2USPS070001	DO	07/01/02	07/31/02	FRANKED MAIL		41.62
09-13	OP 2USPS070001	DO	07/01/02	07/31/02	FRANKED MAIL		2 22
09 13	OP 2USPS070001	DO	07/01/02	07/31/02	FRANKED MAIL		33 46
09-13	OP 2USPS070001	DO	07/01/02	07/31/02	FRANKED MAIL		7,062 68
09 13	OP 2USPS070001	DO	07/01/02	07/31/02	FRANKED MAIL		2,013.41
09 13	OP 2USPS070001	DO	07/01/02	07/31/02	FRANKED MAIL		2,372 89
09 13	OP 2USPS070001	DO	07/01/02	07/31/02	FRANKED MAIL		16 62
09 13	OP 2USPS070001	DO	07/01/02	07/31/02	FRANKED MAIL		123 52
09 13	OP 2USPS070002	DO	07/01/02	07/31/02	FRANKED MAIL		65 48
09 13	OP 2USPS070002	DO	07/01/02	07/31/02	FRANKED MAIL		483 72
09 13	OP 2USPS070002	DO	07/01/02	07/31/02	FRANKED MAIL		0 37
09 13	OP 2USPS070002	DO	07/01/02	07/31/02	FRANKED MAIL		86 86
09-13	OP 2USPS070002	DO	07/01/02	07/31/02	FRANKED MAIL		30.08
09 30	OP 2USPS080001	DO	08/01/02	08/31/02	FRANKED MAIL		14 71
09-30	OP 2USPS080001	DO	08/01/02	08/31/02	FRANKED MAIL		8 88
09 30	OP 2USPS080001	DO	08/01/02	08/31/02	FRANKED MAIL		26.15
09 30	OP 2USPS080001	DO	08/01/02	08/31/02	FRANKED MAIL		29 36
09 30	OP 2USPS080001	DO	08/01/02	08/31/02	FRANKED MAIL		9.09
09 30	OP 2USPS080001	DO	08/01/02	08/31/02	FRANKED MAIL		12,503.30
09-30	OP 2USPS080001	DO	08/01/02	08/31/02	FRANKED MAIL		5,156 37
09-30	OP 2USPS080001	DO	08/01/02	08/31/02	FRANKED MAIL		900.68
09-30	OP 2USPS080001	DO	08/01/02	08/31/02	FRANKED MAIL		0 37
09 30	OP 2USPS080001	DO	08/01/02	08/31/02	FRANKED MAIL		2.59
09 30	OP 2USPS080001	DO	08/01/02	08/31/02	FRANKED MAIL		3 46
09-30	OP 2USPS080002	DO	08/01/02	08/31/02	FRANKED MAIL		1.89
09 30	OP 2USPS080002	DO	08/01/02	08/31/02	FRANKED MAIL		7.88
09 30	OP 2USPS080002	DO	08/01/02	08/31/02	FRANKED MAIL		50.13
09 30	OP 2USPS080002	DO	08/01/02	08/31/02	FRANKED MAIL		13 64
					FRANKED MAIL TOTALS.		46,238.52

OFFICIAL MAIL TOTALS		46,238 52
OFFICE TOTALS		46,238 52

FISCAL YEAR 2002 MISC - AUTOMOBILES
MISC - AUTOMOBILES

TRAVEL	91,288 45	26,789 34
RENT, COMMUNICATION, UTILITIES	3,900 00	1,335 00
SUPPLIES AND MATERIALS	8,997 53	559 72
MISC - AUTOMOBILES TOTALS	104,185 98	28,684 06
OFFICE TOTALS	104,185 98	28,684 06

MISC - AUTOMOBILES
TRAVEL

07-09	P9	CLK013L0206	DONLEN TRUST	06/01/02	06/30/02	LEASED AUTO	700 00
07-19	P9	CLK004L0207	CHRYSLER MOTORS CORPORATION	07/01/02	07/31/02	LEASED AUTO	475 00
07-19	P9	CLK005L0207	DO	07/01/02	07/31/02	LEASED AUTO	480.00
07-19	P9	CLK011L0207	DO	07/01/02	07/31/02	LEASED AUTO	475 00
07-19	P9	CLK012L0207	DONLEN TRUST	07/01/02	07/31/02	LEASED AUTO	600 00
07-19	P9	CLK013L0207	DO	07/01/02	07/31/02	LEASED AUTO	700 00
07-19	P9	CLK006L0207	FORD MOTOR COMPANY	07/01/02	07/31/02	LEASED AUTO	600 00
07-19	P9	CLK007L0207	DO	07/01/02	07/31/02	LEASED AUTO	697 00
07-19	P9	CLK001L0207	GMAC	07/01/02	07/31/02	LEASED AUTO	795 00
07-19	P9	CLK002L0207	DO	07/01/02	07/31/02	LEASED AUTO	795 00
07-19	P9	CLK003L0207	DO	07/01/02	07/31/02	LEASED AUTO	795 00
07-19	P9	CLK009L0207	DO	07/01/02	07/31/02	LEASE AUTO	645 00
07-22	P1	2AE3A000077	JAMES J KAELIN	07/12/02	07/12/02	FUEL	21 50
07-25	OP	2AE3A000024	ARCHITECT OF THE CAPITOL	04/17/02	05/16/02	GASOLINE FOR OFFICIAL VEHICLE	71 82
07-25	OP	2AE3A000025	DO	11/19/01	12/17/01	GASOLINE FOR OFFICIAL VEHICLE	130 92
07-25	OP	2AE3A000025	DO	12/18/01	01/16/02	GASOLINE FOR OFFICIAL VEHICLE	60 96
07-25	OP	2AE3A000025	DO	01/17/02	02/18/02	GASOLINE FOR OFFICIAL VEHICLE	119 09
07-25	OP	2AE3A000025	DO	02/19/02	03/18/02	GASOLINE FOR OFFICIAL VEHICLE	59 13
07-25	OP	2AE3A000025	DO	03/19/02	04/17/02	GASOLINE FOR OFFICIAL VEHICLE	68 87
07-25	P1	2AE3A000078	EXXON	06/13/02	06/13/02	GASOLINE	42 84
07-25	P1	2AE3A000079	DO	07/15/02	07/15/02	GASOLINE	243 24
07-30	OP	2AE3A000026	ARCHITECT OF THE CAPITOL	11/19/01	05/16/02	GASOLINE	413 31
07-31	OP	2AE3A000027	DO	11/19/01	12/17/01	FRC FUEL CHARGES	440 68
07-31	OP	2AE3A000028	DO	12/18/01	01/16/02	FRC FUEL CHARGES	296 94
07-31	OP	2AE3A000029	DO	01/19/02	02/18/02	FRC FUEL CHARGES	343 12
07-31	OP	2AE3A000030	DO	02/19/02	03/18/02	FRC FUEL CHARGES	287 25
07-31	OP	2AE3A000031	DO	03/19/02	04/16/02	FRC FUEL CHARGES	515.00
07-31	OP	2AE3A000032	DO	04/17/02	05/16/02	FRC FUEL CHARGES	357 73
08-01	OP	2AE3A000033	DO	11/19/01	05/16/02	GASOLINE	329 54
08-21	P9	CLK004L0208	CHRYSLER MOTORS CORPORATION	08/01/02	08/31/02	LEASED AUTO	475 00
08-21	P9	CLK005L0208	DO	08/01/02	08/31/02	LEASED AUTO	480 00
08-21	P9	CLK011L0208	DO	08/01/02	08/31/02	LEASED AUTO	475 00
08-21	P9	CLK012L0208	DONLEN TRUST	08/01/02	08/31/02	LEASED AUTO	600 00
08-21	P9	CLK013L0208	DO	08/01/02	08/31/02	LEASED AUTO	700 00
08-21	P9	CLK006L0208	FORD MOTOR COMPANY	08/01/02	08/31/02	LEASED AUTO	600 00
08-21	P9	CLK007L0208	DO	08/01/02	08/31/02	LEASED AUTO	697 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con							
FISCAL YEAR 2002 MISC - AUTOMOBILES--Con							
08-21	P9 CLK001L0208	GMAC	08/01/02	08/31/02	LEASED AUTO		795 00
08 21	P9 CLK002L0208	DO	08/01/02	08/31/02	LEASED AUTO		795 00
08 21	P9 CLK003L0208	DO	08/01/02	08/31/02	LEASED AUTO		795 00
08 21	P9 CLK009L0208	DO	08/01/02	08/31/02	LEASE AUTO		645 00
08-27	P1 2AE3A000082	MOBIL	06/13/02	06/28/02	FUEL FOR OFFICIAL VEHICLE		40 64
08 27	P1 2AE3A000083	DO	07/29/02	08/06/02	FUEL FOR OFFICIAL VEHICLE		50 94
08 28	P1 2AE3A000084	EXXON	07/29/02	08/15/02	GASOLINE		202 99
09 06	OP 2AE3A000036	ARCHITECT OF THE CAPITOL	11/19/01	05/16/02	GASOLINE		510 10
09 20	P9 CLK004L0209	CHRYSLER MOTORS CORPORATION	09/01/02	09/30/02	LEASED AUTO		475 00
09 20	P9 CLK005L0209	DO	09/01/02	09/30/02	LEASED AUTO		480 00
09 20	P9 CLK011L0209	DO	09/01/02	09/30/02	LEASED AUTO		475 00
09 20	P9 CLK012L0209	DONLEN TRUST	09/01/02	09/30/02	LEASED AUTO		600 00
09-20	P9 CLK013L0209	DO	09/01/02	09/30/02	LEASED AUTO		700 00
09 20	P9 CLK006L0209	FORD MOTOR COMPANY	09/01/02	09/30/02	LEASED AUTO		600 00
09 20	P9 CLK007L0209	DO	09/01/02	09/30/02	LEASED AUTO		697 00
09 20	P9 CLK001L0209	GMAC	09/01/02	09/30/02	LEASED AUTO		795 00
09 20	P9 CLK002L0209	DO	09/01/02	09/30/02	LEASED AUTO		795 00
09 20	P9 CLK003L0209	DO	09/01/02	09/30/02	LEASED AUTO		795 00
09 20	P9 CLK009L0209	DO	09/01/02	09/30/02	LEASED AUTO		645 00
09 25	P1 2AE3A000088	EXXON	09/15/02	09/15/02	GASOLINE		152 57
09 26	P1 2AE3A000086	MOBIL	08/10/02	09/07/02	FUEL FOR OFFICIAL VEHICLE		159.16
						TRAVEL TOTALS	26,789.34
	RENT, COMMUNICATION, UTILITIES						
07 22	P1 2AE3A000076	BALL & BALL COMMUNICATIONS INC	07/15/02	07/15/02	CELLULAR EQUIPMENT		840 00
09 25	P1 2AE3A000089	DO	09/20/02	09/20/02	CELLULAR EQUIPMENT		345.00
09 25	P1 2AE3A000090	DO	09/16/02	09/16/02	CELLULAR EQUIPMENT		150 00
						RENT, COMMUNICATION, UTILITIES TOTALS	1,335 00
	SUPPLIES AND MATERIALS						
07-11	P1 2AE3A000075	MCCARTHY TIRE SERVICE	03/05/02	03/05/02	FRC REPAIR TO TRUCK US1263S		350 45
08-14	P1 2AE3A000081	HENRY L BROWN	08/08/02	08/08/02	BATTERY		99.27
08-15	HR 193100	DO	05/17/02	05/17/02	REFUND, AUTO SERVICE		-29.95
09 25	P1 2AE3A000087	AA LOCKSMITH SERVICE COMPANY	09/23/02	09/23/02	KEY FOR LEASED AUTO		32.50
09 30	P1 2AE3A000091	HENRY L BROWN	09/23/02	09/23/02	AUTO MAINTENANCE		107 45
						SUPPLIES AND MATERIALS TOTALS	559 72
						MISC - AUTOMOBILES TOTALS	28,684.06
						OFFICE TOTALS	28,684 06
FISCAL YEAR 2000 MISC - AUTOMOBILES							
MISC - AUTOMOBILES							
TRAVEL							
08 15	HR 193100	CHRYSLER MOTORS CORPORATION	10/01/99	12/30/99	REFUND, ACCT CREDIT BALANCE		564 10
						TRAVEL TOTALS	564.10
						MISC - AUTOMOBILES TOTALS	564 10

OFFICE TOTALS		- 564.10

FISCAL YEAR 2002 MISC - GRATUITIES
MISC - GRATUITIES

BENEFITS TO FORMER PERSONNEL	147,232 56	104,303 90
MISC - GRATUITIES TOTALS	147,232 56	104,303.90
OFFICE TOTALS	147,232 56	104,303 90

MISC - GRATUITIES
BENEFITS TO FORMER PERSONNEL

08–09	P1	2HC00000027	BARBARA LEE MCELHENY	07/02/02	07/02/02	FOR PAYMENT OF A GRATUITY 34,255 92
08–09	OP	2HC00000007	U S TREASURY	07/02/02	07/02/02	HEALTH BENEFITS PREMIUM 205 46
08–22	P1	2HC00000030	JENNY J VANETTEN	11/10/01	11/10/01	PAYMENT OF A GRATUITY 19,820 00
08–22	P1	2HC00000028	TIMOTHY D VANETTEN	11/10/01	11/10/01	PAYMENT OF A GRATUITY 19,820 00
08–22	P1	2HC00000029	TREVOR VANETTEN	11/10/01	11/10/01	PAYMENT OF A GRATUITY 19,820.00
09–09	P1	2HC00RW0028	TIMOTHY D VANETTEN	11/10/01	11/10/01	PAYMENT OF A GRATUITY 19,820 00
09–23	CO	Z6162917	DO	11/10/01	11/10/01	CANCELED CHECK - STOP PAYMENT –19 820 00
09–27	P1	2HC00000032	JOHN A KAPLAN	07/13/02	07/13/02	PAYMENT OF A GRATUITY 10,382.52

BENEFITS TO FORMER PERSONNEL TOTALS	104,303 90
MISC - GRATUITIES TOTALS	104,303 90
OFFICE TOTALS	104,303 90

FISCAL YEAR 2002 MISC - RECEPTIONS
MISC - RECEPTIONS

PRINTING AND REPRODUCTION	1,520 60	772 80
OTHER SERVICES	6,133 65	3,491 75
SUPPLIES AND MATERIALS	46,298 81	5,971 30
MISC - RECEPTIONS TOTALS	53,953 06	10,235 85
OFFICE TOTALS	53,953 06	10,235 85

MISC - RECEPTIONS
PRINTING AND REPRODUCTION

08–30	IV	2A901000080	OFFICE OF PHOTOGRAPHY	PHOTOGRAPHS AND PHOTO SERVICES 201 20
09 12	IV	2A901000084	DO	PHOTOS & PHOTOGRAPHIC SERVICES 571 60
				PRINTING AND REPRODUCTION TOTALS 772 80

OTHER SERVICES

07–22	P1	2IR00000342	TINY JEWEL BOX	05/23/02	05/23/02	PURCHASES IN CONNECTION WITH OFFICIAL REPRESENTATIONAL DUTIES 257 75
07–23	P1	2IR00000341	CAPITOL GIFTS & AWARDS	03/20/02	03/20/02	PURCHASES IN CONNECTION WITH OFFICIAL REPRESENTATIONAL DUTIES 277 00
07–26	IV	2A901000075	US HOUSE GIFT SHOP			REPRESENTATIONAL PURCHASES 15 00
09–12	P1	2IR00000375	TINY JEWEL BOX	05/30/02	05/30/02	PURCHASES IN CONNECTION WITH OFFICIAL REPRESENTATIONAL DUTIES 223 00
09 12	P1	2IR00000375	DO	06/18/02	06/18/02	PURCHASES IN CONNECTION WITH OFFICIAL REPRESENTATIONAL DUTIES 203 25
09 12	P1	2IR00000375	DO	08/02/02	08/02/02	PURCHASES IN CONNECTION WITH OFFICIAL REPRESENTATIONAL DUTIES 2 386 25
09 18	IV	2A901000085	US HOUSE GIFT SHOP			REPRESENTATIONAL PURCHASES 179 50
						OTHER SERVICES TOTALS 3,491 75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con							
FISCAL YEAR 2002 MISC - RECEPTIONS—Con							
SUPPLIES AND MATERIALS							
07 22 P1	21R00000336	UPTOWN CATERERS INC	06/05/02	06/05/02	MEETING WITH ZENG JAINHUI, FOREIGN AFFAIRS COMMITTEE CHAIRMAN, PEOPLE'S CONGRESS OF CHINA		185 50
07 22 P1	21R00000337	DO	06/11/02	06/11/02	MEETING WITH PRIME MINISTER ARIEL SHARON OF ISRAEL		682 10
07-22 P1	21R00000338	DO	06/12/02	06/12/02	MEETING WITH DR YEGOR GAIDAR FORMER PRIME MINISTER OF RUSSIA		157 00
07-22 P1	21R00000339	DO	06/11/02	06/11/02	MEETING WITH NICOS ANASTASIADES, CHAIRMAN OF THE FOREIGN AFFAIRS OF THE REPUBLIC OF CYPRUS		184 00
07 22 P1	21R00000340	DO	06/12/02	06/12/02	MEETING WITH PRIME MINISTER JOHN HOWARD OF AUSTRALIA		2,562 50
07 22 P1	21R00000343	DO	06/27/02	06/27/02	MEETING WITH PRESIDENT PEDRO PIRES OF CAPE VERDE		214 00
07-22 P1	21R00000344	DO	06/12/02	06/12/02	MEETING WITH RICHARD ARMITAGE, DEPUTY SECRETARY OF STATE		345 20
07-22 P1	21R00000345	DO	06/05/02	06/05/02	MEETING WITH COLIN POWELL, SECRETARY OF STATE		715 00
08 13 P1	21R00000360	DO	07/10/02	07/10/02	MEETING WITH PATRICK COX, PRESIDENT, EUROPEAN PARLIAMENT		225 40
08 13 P1	21R00000361	DO	07/17/02	07/17/02	MEETING WITH AMBASSADOR ULRIK FEDERSPIEL OF DENMARK		225 40
08 13 P1	21R00000362	DO	07/17/02	07/17/02	MEETING WITH AMBASSADOR H E ISHAQ SHAHRYAR OF AFGHANISTAN		145.60
09 12 P1	21R00000376	DO	07/23/02	07/23/02	MEETING WITH PRIME MINISTER RANIL WICKREMESINGHE OF SRI LANKA		184.00
09 12 P1	21R00000377	DO	07/25/02	07/25/02	MEETING WITH PRIME MINISTER MARI ALKATIRI OF EAST TIMOR		145.60
					SUPPLIES AND MATERIALS TOTALS:		5,971 30
					MISC - RECEPTIONS TOTALS.		10,235.85
					OFFICE TOTALS		10,235 85
FISCAL YEAR 2002 GOVERNMENT CONTRIBUTIONS							
GOVERNMENT CONTRIBUTIONS							
					PERSONNEL BENEFITS	150,284,860 57	37,679,890.45
					BENEFITS TO FORMER PERSONNEL	752,249.00	594,016 00
					TRAVEL	20,280.00	0.00
					GOVERNMENT CONTRIBUTIONS TOTALS	151,057,389 57	38,273,906 45
					OFFICE TOTALS:	151,057,389.57	38,273,906.45
GOVERNMENT CONTRIBUTIONS							
PERSONNEL BENEFITS							
07 02 HR	193068	OFFICE OF HUMAN RESOURCES	07/02/02	07/02/02	EMPLOYEES H B. DED LWOP/I F		-410.92
07 10 HR	193073	DO	07/09/02	07/09/02	EMPLOYEES H B DED LWOP/I F.		-407.68
07-18 HR	193079	DO	07/17/02	07/17/02	EMPLOYEES H.B DED LWOP/I F		-1,322 13
07 22 HR	193081	DO	07/19/02	07/19/02	EMPLOYEES H.B DED LWOP/I F.		-1,084 60
07 26 HR	193085	DO	07/25/02	07/25/02	EMPLOYEES H.B DED LWOP/I F.		-906.04
07 29 CO	192500387	MEMBERS' SERVICES	07/01/02	07/31/02	REIMB. MEM SVCS TSP		-580.12
07 29 CO	192500387	DO	07/01/02	07/31/02	REIMB. MEM SVCS - CSRF		-729 97

07-29	CO	I92500387	DO	07/01/02	07/31/02	REIMB, MEM SVCS - FERS	-2,233.48
07-29	CO	I92500387	DO	07/01/02	07/31/02	REIMB, MEM SVCS - TSP 1%	-145.03
07-29	CO	I92500387	DO	07/01/02	07/31/02	REIMB, MEM SVCS - FICA	-893.67
07-29	CO	I92500387	DO	07/01/02	07/31/02	REIMB, MEM SVCS - MEDICARE	-325.18
07-29	CO	I92500387	DO	07/01/02	07/31/02	REIMB, MEM SVCS - HEALTH	-424.06
07-29	CO	I92500387	DO	07/01/02	07/31/02	REIMB, MEM SVCS - BASIC	-16.46
07-31	PR	P0210200001		07/01/02	07/31/02	FERS	5,504,342.61
07-31	PR	P0210200002		07/01/02	07/31/02	CSR-FULL	395,757.20
07-31	PR	P0210200003		07/01/02	07/31/02	CSRO	139,102.92
07-31	PR	P0210200004		07/01/02	07/31/02	HEALTH	2,292,641.13
07-31	PR	P0210200005		07/01/02	07/31/02	HEALTH LWOP	37,588.96
07-31	PR	P0210200006		07/01/02	07/31/02	BASIC LIFE	65,495.58
07-31	PR	P0210200007		07/01/02	07/31/02	TSP MATCHING	1,039,327.68
07-31	PR	P0210200008		07/01/02	07/31/02	TSP BASIC	332,079.15
07-31	PR	P0210200009		07/01/02	07/31/02	FICA	2,319,451.70
07-31	PR	P0210200010		07/01/02	07/31/02	MEDICARE	605,469.60
08-02	HR	193091	OFFICE OF HUMAN RESOURCES	08/01/02	08/01/02	EMPLOYEES H B DED LWOP/I F	-818.74
08-09	HR	193096	DO	08/08/02	08/08/02	EMPLOYEES H.B. DED LWOP/I F	-598.06
08-16	HR	193151	DO	08/15/02	08/15/02	EMPLOYEES H B DEC LWOP/I F	-811.11
08-26	HR	193158	DO	08/23/02	08/23/02	EMPLOYEES H B DED LWOP/I F	-689.57
08-27	CO	I92500434	MEMBERS' SERVICES	08/01/02	08/31/02	REIMB MEM SVCS - TSP	-580.12
08-27	CO	I92500434	DO	08/01/02	08/31/02	REIMB, MEM SVCS - CSRF	-729.97
08-27	CO	I92500434	DO	08/01/02	08/31/02	REIMB, MEM SVCS - FERS	-2,233.48
08-27	CO	I92500434	DO	08/01/02	08/31/02	REIMB, MEM SVCS - TSP 1%	-145.03
08-27	CO	I92500434	DO	08/01/02	08/31/02	REIMB, MEM SVCS - FICA	-893.67
08-27	CO	I92500434	DO	08/01/02	08/31/02	REIMB, MEM SVCS - MEDICARE	-325.18
08-27	CO	I92500434	DO	08/01/02	08/31/02	REIMB, MEM SVCS - HEALTH	-424.06
08-27	CO	I92500434	DO	08/01/02	08/31/02	REIMB, MEM SVCS - BASIC	-16.46
08-29	HR	193161	OFFICE OF HUMAN RESOURCES	08/28/02	08/28/02	EMPLOYEES H B. DED LWOP/I F	-1,213.30
08-31	PR	P0211200001		08/01/02	08/31/02	FERS	5,474,849.05
08-31	PR	P0211200002		08/01/02	08/31/02	CSR-FULL	396,428.95
08-31	PR	P0211200003		08/01/02	08/31/02	CSRO	113,754.53
08-31	PR	P0211200004		08/01/02	08/31/02	HEALTH	2,289,547.38
08-31	PR	P0211200005		08/01/02	08/31/02	HEALTH LWOP	41,734.34
08-31	PR	P0211200006		08/01/02	08/31/02	BASIC LIFE	65,471.49
08-31	PR	P0211200007		08/01/02	08/31/02	TSP MATCHING	1,040,647.78
08-31	PR	P0211200008		08/01/02	08/31/02	TSP BASIC	324,214.47
08-31	PR	P0211200009		08/01/02	08/31/02	FICA	2,163,057.52
08-31	PR	P0211200010		08/01/02	08/31/02	MEDICARE	597,084.92
09-06	HR	193166	OFFICE OF HUMAN RESOURCES	09/03/02	09/03/02	EMPLOYEES H B DED LWOP/I F	-1,142.92
09-10	HR	193168A	BARBARA LEE MCELHENY	07/01/02	07/02/02	EMPLOYEES INS DED LWOP/I F	-26.29
09-20	HR	193176	OFFICE OF HUMAN RESOURCES	09/18/02	09/18/02	EMPLOYEES H B DED LWOOP/I F	-2,331.73
09-23	HR	193177	DO	09/20/02	09/20/02	EMPLOYESS H B DED LWOP/I F	-485.51
09-25	HR	193179	DO	09/23/02	09/23/02	EMPLOYEES H.B. DED LWOP/I F	-705.15
09-26	CO	I92500472	MEMBERS' SERVICES	09/01/02	09/30/02	REIMB, MEM SVCS - TSP	580.12
09-26	CO	I92500472	DO	09/01/02	09/30/02	REIMB, MEM SVCS - CSRF	-729.97
09-26	CO	I92500472	DO	09/01/02	09/30/02	REIMB, MEM SVCS - FERS	2,233.48
09-26	CO	I92500472	DO	09/01/02	09/30/02	REIMB, MEM SVCS - TSP 1%	-145.03
09-26	CO	I92500472	DO	09/01/02	09/30/02	REIMB, MEM SVCS - FICA	893.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con							
FISCAL YEAR 2002 GOVERNMENT CONTRIBUTIONS—Con							
09 26	CO I92500472	DO	09/01/02	09/30/02	REIMB. MEM SVCS - MEDICARE		325 18
09 26	CO I92500472	DO	09/01/02	09/30/02	REIMB. MEM SVCS - HEALTH		474 06
09 26	CO I92500472	DO	09/01/02	09/30/02	REIMB MEM SVCS - BASIC		-16 46
09 30	PR P0212200001		09/01/02	09/30/02	FERS		5,505,734 86
09 30	PR P0212200002		09/01/02	09/30/02	CSR-FULL		397,541 42
09 30	PR P0212200003		09/01/02	09/30/02	CSRO		140,989 76
09 30	PR P0212200004		09/01/02	09/30/02	HEALTH		2,278,847 45
09 30	PR P0212200005		09/01/02	09/30/02	HEALTH LWOP		53 657 12
09 30	PR P0212200006		09/01/02	09/30/02	BASIC LIFE		65,689 22
09 30	PR P0212200007		09/01/02	09/30/02	TSP MATCHING		1,032,430 10
09 30	PR P0212200008		09/01/02	09/30/02	TSP BASIC		325,528.36
09 30	PR P0212200009		09/01/02	09/30/02	FICA		2,070,224 92
09 30	PR P0212200010		09/01/02	09/30/02	MEDICARE		600,198 44
						PERSONNEL BENEFITS TOTALS	37,679,890 45
	BENEFITS TO FORMER PERSONNEL						
07 03	OP 2HC00000005	US DEPT OF LABOR	10/01/01	12/31/01	UNEMPLOYMENT COMP BENEFITS		905 00
07 03	OP 2HC00000006	DO	01/01/02	03/31/02	UNEMPLOYMENT COMP BENEFITS		213,684 00
07 10	HV 2A901000618	DO	10/01/01	12/31/01	CRCT BFY ON QTREND DEC01 UNEMP		187,363 00
09 25	OP 2HC00000009	DO	04/01/02	06/30/02	UNEMPLOYMENT COMP BENEFITS		192,064 00
						BENEFITS TO FORMER PERSONNEL TOTALS	594,016 00
						GOVERNMENT CONTRIBUTIONS TOTALS	38,273,906 45
						OFFICE TOTALS	38,273,906 45
FISCAL YEAR 2001 GOVERNMENT CONTRIBUTIONS							
GOVERNMENT CONTRIBUTIONS							
PERSONNEL BENEFITS							
07-31	PR P0210200011		07/01/02	07/31/02	TSP BASIC		620 90
08 31	PR P0211200011		08/01/02	08/31/02	TSP MATCHING		-728 00
08 31	PR P0211200012		08/01/02	08/31/02	TSP BASIC		451 19
09 30	PR P0212AUG01		08/01/02	08/31/02	TSP MATCHING		728 00
09 30	PR P0212AUG01		08/01/02	08/31/02	TSP MATCHING		451 19
						PERSONNEL BENEFITS TOTALS	620 90
	BENEFITS TO FORMER PERSONNEL						
07 10	HV 2A901000618	US DEPT OF LABOR	10/01/01	12/31/01	CRCT BFY ON QTREND DEC01 UNEMP		187,363 00
09-25	OP 2HC00000008	DO	07/01/01	09/30/01	UNEMPLOYMENT COMP BENEFITS		6,974 00
						BENEFITS TO FORMER PERSONNEL TOTALS	180,389.00
						GOVERNMENT CONTRIBUTIONS TOTALS	179,768 10
						OFFICE TOTALS	-179,768 10
FISCAL YEAR 2000 GOVERNMENT CONTRIBUTIONS							
GOVERNMENT CONTRIBUTIONS							
PERSONNEL BENEFITS							
07 31	PR P0210200012		07/01/02	07/31/02	TSP BASIC		49 94

08–31	PR	P0211200013		08/01/02	08/31/02	TSP BASIC			135 14
09–30	PR	P0212AUG01		08/01/02	08/31/02	TSP MATCHING			-728 00
09–30	PR	P0212AUG01		08/01/02	08/31/02	TSP BASIC			-451 19
						PERSONNEL BENEFITS TOTALS			-994 11
						GOVERNMENT CONTRIBUTIONS TOTALS			994 11
						OFFICE TOTALS			994 11

FISCAL YEAR 2002 HTS
HTS

					RENT, COMMUNICATION, UTILITIES	0 00		18,438 00
					SUPPLIES AND MATERIALS	0 00		972 55
					EQUIPMENT	0 00		-2,832 00
					HTS TOTALS	0 00		22,242 55
					OFFICE TOTALS	0 00		22,242 55

HTS
RENT, COMMUNICATION, UTILITIES

07–15	S6	DC0062804C	GENERAL SERVICES ADMIN	07/15/02	07/15/02	COMM/RENT/MAIL		18,438 00
						RENT, COMMUNICATION, UTILITIES TOTALS		-18,438 00

SUPPLIES AND MATERIALS

07–10	HV	2A901000790	SAM'S CLUB DIRECT	10/27/01	10/27/01	SUPPLIES		-696.31
07 10	HV	2A901000790	DO	11/12/01	11/12/01	SUPPLIES		-276 24
						SUPPLIES AND MATERIALS TOTALS		-972 55

EQUIPMENT

07–10	HV	2A901000746	ACS DESKTOP SOLUTIONS, INC	10/31/01	10/31/01	EQUIPMENT		2,301 00
07–10	HV	2A901000746	DO	10/31/01	10/31/01	EQUIPMENT		2,301 00
07–10	HV	2A901000746	DO	10/31/01	10/31/01	EQUIPMENT		2,301 00
07–10	HV	2A901000746	DO	10/31/01	10/31/01	EQUIPMENT		-2,301 00
07–10	HV	2A901000760	DO			EQUIPMENT		800 00
07-31	HV	2A901000835	ARNOLD FURNITURE	04/02/02	04/02/02	EQUIPMENT		-866 00
07 31	HV	2A901000835	DO	04/02/02	04/02/02	EQUIPMENT		866 00
07–31	HV	2A901000835	DO	04/02/02	04/02/02	EQUIPMENT		300 00
						EQUIPMENT TOTALS		-2,832 00
						HTS TOTALS		-22,242 55
						OFFICE TOTALS		-22,242 55

FISCAL YEAR 2000 EMPLOYEE COMPENSATION FUND
EMPLOYEE COMPENSATION FUND
PERSONNEL BENEFITS

09–30	OP	2HC00000010	US DEPT OF LABOR ESA	07/01/00	06/30/01	WORKERS' COMPENSATION BENEFITS		1,291,170 65
						PERSONNEL BENEFITS TOTALS		1,291,170 65
						EMPLOYEE COMPENSATION FUND TOTALS		1,291,170 65
						OFFICE TOTALS		1,291,170 65

COMMITTEE MAIL
2002 OFFICIAL MAIL
OFFICIAL MAIL

						FRANKED MAIL	25,913 45	10,631 26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE MAIL—Con							
2002 OFFICIAL MAIL—Con							
					RENT, COMMUNICATION, UTILITIES	108.00	0.00
					PRINTING AND REPRODUCTION	9,650.00	9,650.00
					OFFICIAL MAIL TOTALS	35,671.45	20,281.26
					OFFICE TOTALS	35,671.45	20,281.26
	OFFICIAL MAIL FRANKED MAIL						
07 31	OP 2USPS060001	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL		43.18
07 31	OP 2USPS060001	DO	06/01/02	06/30/02	FRANKED MAIL		36.84
07 31	OP 2USPS060001	DO	06/01/02	06/30/02	FRANKED MAIL		54.53
07 31	OP 2USPS060001	DO	06/01/02	06/30/02	FRANKED MAIL		64.61
07 31	OP 2USPS060001	DO	06/01/02	06/30/02	FRANKED MAIL		422.73
07 31	OP 2USPS060001	DO	06/01/02	06/30/02	FRANKED MAIL		28.26
07 31	OP 2USPS060002	DO	06/01/02	06/30/02	FRANKED MAIL		329.35
07 31	OP 2USPS060002	DO	06/01/02	06/30/02	FRANKED MAIL		84.04
07 31	OP 2USPS060002	DO	06/01/02	06/30/02	FRANKED MAIL		112.43
07 31	OP 2USPS060002	DO	06/01/02	06/30/02	FRANKED MAIL		591.80
07 31	OP 2USPS060002	DO	06/01/02	06/30/02	FRANKED MAIL		96.84
07 31	OP 2USPS060002	DO	06/01/02	06/30/02	FRANKED MAIL		6.42
07 31	OP 2USPS060002	DO	06/01/02	06/30/02	FRANKED MAIL		225.93
07 31	OP 2USPS060002	DO	06/01/02	06/30/02	FRANKED MAIL		28.91
07 31	OP 2USPS060002	DO	06/01/02	06/30/02	FRANKED MAIL		134.01
07 31	OP 2USPS060002	DO	06/01/02	06/30/02	FRANKED MAIL		137.99
07 31	OP 2USPS060002	DO	06/01/02	06/30/02	FRANKED MAIL		153.43
07 31	OP 2USPS060002	DO	06/01/02	06/30/02	FRANKED MAIL		9.12
07 31	OP 2USPS060002	DO	06/01/02	06/30/02	FRANKED MAIL		10.97
09 13	OP 2USPS070001	DO	07/01/02	07/31/02	FRANKED MAIL		41.80
09 13	OP 2USPS070001	DO	07/01/02	07/31/02	FRANKED MAIL		62.39
09 13	OP 2USPS070001	DO	07/01/02	07/31/02	FRANKED MAIL		120.31
09 13	OP 2USPS070001	DO	07/01/02	07/31/02	FRANKED MAIL		105.18
09 13	OP 2USPS070001	DO	07/01/02	07/31/02	FRANKED MAIL		445.85
09 13	OP 2USPS070001	DO	07/01/02	07/31/02	FRANKED MAIL		158.73
09 13	OP 2USPS070002	DO	07/01/02	07/31/02	FRANKED MAIL		361.29
09 13	OP 2USPS070002	DO	07/01/02	07/31/02	FRANKED MAIL		82.37
09 13	OP 2USPS070002	DO	07/01/02	07/31/02	FRANKED MAIL		281.36
09 13	OP 2USPS070002	DO	07/01/02	07/31/02	FRANKED MAIL		849.10
09 13	OP 2USPS070002	DO	07/01/02	07/31/02	FRANKED MAIL		160.85
09 13	OP 2USPS070002	DO	07/01/02	07/31/02	FRANKED MAIL		9.16
09 13	OP 2USPS070002	DO	07/01/02	07/31/02	FRANKED MAIL		163.27
09 13	OP 2USPS070002	DO	07/01/02	07/31/02	FRANKED MAIL		2,368.87
09 13	OP 2USPS070002	DO	07/01/02	07/31/02	FRANKED MAIL		65.92
09 13	OP 2USPS070002	DO	07/01/02	07/31/02	FRANKED MAIL		128.02
09 13	OP 2USPS070002	DO	07/01/02	07/31/02	FRANKED MAIL		207.80

09-13	OP	2USPS070002	DO	07/01/02	07/31/02	FRANKED MAIL	9 69
09-13	OP	2USPS070002	DO	07/01/02	07/31/02	FRANKED MAIL	19 83
09-30	OP	2USPS080001	DO	08/01/02	08/31/02	FRANKED MAIL	31 49
09-30	OP	2USPS080001	DO	08/01/02	08/31/02	FRANKED MAIL	40 70
09-30	OP	2USPS080001	DO	08/01/02	08/31/02	FRANKED MAIL	57 62
09-30	OP	2USPS080001	DO	08/01/02	08/31/02	FRANKED MAIL	70 31
09-30	OP	2USPS080001	DO	08/01/02	08/31/02	FRANKED MAIL	384.39
09 30	OP	2USPS080001	DO	08/01/02	08/31/02	FRANKED MAIL	12 30
09-30	OP	2USPS080001	DO	08/01/02	08/31/02	FRANKED MAIL	175 11
09-30	OP	2USPS080002	DO	08/01/02	08/31/02	FRANKED MAIL	151 09
09-30	OP	2USPS080002	DO	08/01/02	08/31/02	FRANKED MAIL	158 29
09-30	OP	2USPS080002	DO	08/01/02	08/31/02	FRANKED MAIL	233 04
09 30	OP	2USPS080002	DO	08/01/02	08/31/02	FRANKED MAIL	71 57
09-30	OP	2USPS080002	DO	08/01/02	08/31/02	FRANKED MAIL	10 92
09 30	OP	2USPS080002	DO	08/01/02	08/31/02	FRANKED MAIL	95 11
09-30	OP	2USPS080002	DO	08/01/02	08/31/02	FRANKED MAIL	43 09
09-30	OP	2USPS080002	DO	08/01/02	08/31/02	FRANKED MAIL	159 24
09 30	OP	2USPS080002	DO	08/01/02	08/31/02	FRANKED MAIL	142 67
09-30	OP	2USPS080002	DO	08/01/02	08/31/02	FRANKED MAIL	247 80
09-30	OP	2USPS080002	DO	08/01/02	08/31/02	FRANKED MAIL	47 06
09-30	OP	2USPS080002	DO	08/01/02	08/31/02	FRANKED MAIL	286 28
						FRANKED MAIL TOTALS	10,631 26

PRINTING AND REPRODUCTION

09-04	IV	2A901000081	OFFICE OF PHOTOGRAPHY	107TH CONGRESS PHOTOS	9,650 00
				PRINTING AND REPRODUCTION TOTALS	9,650 00
				OFFICIAL MAIL TOTALS	20,281 26
				OFFICE TOTALS	20,281 26

NO YEAR

FISCAL YEAR 2002 MEDIA AND SUPPORT SERVICES

NO YEAR

EQUIPMENT	4,870 52	0 00
NO YEAR TOTALS	4,870 52	0 00
OFFICE TOTALS	4,870 52	0 00

FISCAL YEAR 2002 COMMITTEE ON APPROPRIATIONS

NO YEAR

PERSONNEL BENEFITS	372 73	0 00
NO YEAR TOTALS	372 73	0 00
OFFICE TOTALS	372 73	0 00

FISCAL YEAR 2002 COMMITTEE ON BUDGET

NO YEAR

SUPPLIES AND MATERIALS	1,337 28	0 00
NO YEAR TOTALS	1,337 28	0 00
OFFICE TOTALS	1,337 28	0 00

FISCAL YEAR 2002 HOUSE CHILD CARE CENTER

NO YEAR

RENT, COMMUNICATION, UTILITIES	11 05	0 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NO YEAR Con						
FISCAL YEAR 2002 HOUSE CHILD CARE CENTER—Con						
				NO YEAR TOTALS	11 05	0 00
				OFFICE TOTALS	11 05	0 00

MEMBER OF CONGRESS MASS MAIL INFORMATION
JULY 1, 2002 – SEPTEMBER 30, 2002

In accordance with Public Law 104-197 §311, the comprehensive information on all mass mailings (unsolicited mailings of substantially identical content to 500 or more persons in a session of Congress) sent by Members of Congress between July 1, 2002 – September 30, 2002 is contained in this public report.

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Abercrombie, Neil	0	0.0000	0.00	0.0000
Honorable Acevedo-Vilá, Aníbal	0	0.0000	0.00	0.0000
Honorable Ackerman, Gary L.	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	140,488	0.4792	27,347.97	0.0933
Honorable Akin, W. Todd	0	0.0000	0.00	0.0000
Honorable Allen, Thomas H.	0	0.0000	0.00	0.0000
Honorable Andrews, Robert E.	0	0.0000	0.00	0.0000
Honorable Armey, Richard K.	0	0.0000	0.00	0.0000
Honorable Baca, Joe	220,260	0.9517	28,633.80	0.1237
Honorable Bachus, Spencer	0	0.0000	0.00	0.0000
Honorable Baird, Brian	0	0.0000	0.00	0.0000
Honorable Baker, Richard H.	75,453	0.2510	25,462.05	0.0847
Honorable Baldacci, John Elias	0	0.0000	0.00	0.0000
Honorable Baldwin, Tammy	0	0.0000	0.00	0.0000
Honorable Ballenger, Cass	240,602	0.8239	33,540.01	0.1149
Honorable Barcia, James A.	245,454	0.9171	30,927.20	0.1156
Honorable Barr, Bob	0	0.0000	0.00	0.0000
Honorable Barrett, Thomas M.	0	0.0000	0.00	0.0000
Honorable Bartlett, Roscoe G.	0	0.0000	0.00	0.0000
Honorable Barton, Joe	23,000	0.0686	3,565.00	0.0106
Honorable Bass, Charles F.	0	0.0000	0.00	0.0000
Honorable Becerra, Xavier	176,165	0.8779	30,167.00	0.1503
Honorable Bentsen, Ken	0	0.0000	0.00	0.0000
Honorable Bereuter, Doug	513,066	1.9554	69,880.11	0.2663
Honorable Berkley, Shelley	288,643	0.7282	62,919.42	0.1587
Honorable Berman, Howard L.	258,849	1.2947	47,033.60	0.2353
Honorable Berry, Marion	31,792	0.1098	9,537.00	0.0329
Honorable Biggert, Judy	287,279	0.9787	36,197.15	0.1233
Honorable Bilirakis, Michael	46,282	0.1218	8,717.68	0.0229
Honorable Bishop, Sanford D., Jr.	0	0.0000	0.00	0.0000
Honorable Blagojevich, Rod R.	0	0.0000	0.00	0.0000
Honorable Blumenauer, Earl	0	0.0000	0.00	0.0000
Honorable Blunt, Roy	0	0.0000	0.00	0.0000
Honorable Boehlert, Sherwood L.	0	0.0000	0.00	0.0000
Honorable Boehner, John A.	0	0.0000	0.00	0.0000
Honorable Bonilla, Henry	0	0.0000	0.00	0.0000
Honorable Bonior, David E.	0	0.0000	0.00	0.0000
Honorable Bono, Mary	163,073	0.4800	28,100.50	0.0827
Honorable Boozman, John	0	0.0000	0.00	0.0000
Honorable Borski, Robert A.	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JULY 1, 2002 – SEPTEMBER 30, 2002

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Boswell, Leonard L.	146,681	0.5502	24,261.66	0.0910
Honorable Boucher, Rick	155,426	0.6006	27,676.89	0.1069
Honorable Boyd, Allen	0	0.0000	0.00	0.0000
Honorable Brady, Kevin	208,010	0.6128	33,769.55	0.0995
Honorable Brady, Robert A.	0	0.0000	0.00	0.0000
Honorable Brown, Corrine	42,760	0.1626	8,373.56	0.0318
Honorable Brown, Henry E., Jr.	346,546	1.0053	43,673.14	0.1267
Honorable Brown, Sherrod	197,542	0.7435	24,890.29	0.0937
Honorable Bryant, Ed	0	0.0000	0.00	0.0000
Honorable Burr, Richard	0	0.0000	0.00	0.0000
Honorable Burton, Dan	87,944	0.2732	15,259.56	0.0474
Honorable Buyer, Steve	0	0.0000	0.00	0.0000
Honorable Callahan, Sonny	0	0.0000	0.00	0.0000
Honorable Calvert, Ken	294,592	1.1403	36,777.54	0.1424
Honorable Camp, Dave	0	0.0000	0.00	0.0000
Honorable Cannon, Chris	0	0.0000	0.00	0.0000
Honorable Cantor, Eric	123,597	0.3950	20,544.08	0.0657
Honorable Capito, Shelley Moore	184,038	0.5972	32,209.42	0.1045
Honorable Capps, Lois	247,001	0.9301	54,351.00	0.2047
Honorable Capuano, Michael E.	0	0.0000	0.00	0.0000
Honorable Cardin, Benjamin L.	0	0.0000	0.00	0.0000
Honorable Carson, Brad	0	0.0000	0.00	0.0000
Honorable Carson, Julia	0	0.0000	0.00	0.0000
Honorable Castle, Michael N.	0	0.0000	0.00	0.0000
Honorable Chabot, Steve	2,172	0.0082	803.64	0.0031
Honorable Chambliss, Saxby	0	0.0000	0.00	0.0000
Honorable Christensen, Donna M.	0	0.0000	0.00	0.0000
Honorable Clay, William Lacy	0	0.0000	0.00	0.0000
Honorable Clayton, Eva M.	1,008	0.0038	372.96	0.0014
Honorable Clement, Bob	351,904	1.2024	50,306.62	0.1719
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Coble, Howard	0	0.0000	0.00	0.0000
Honorable Collins, Mac	0	0.0000	0.00	0.0000
Honorable Combest, Larry	0	0.0000	0.00	0.0000
Honorable Condit, Gary A.	0	0.0000	0.00	0.0000
Honorable Conyers, John, Jr.	0	0.0000	0.00	0.0000
Honorable Cooksey, John	143,038	0.5368	28,409.25	0.1066
Honorable Costello, Jerry F.	327,672	1.2496	60,157.74	0.2294
Honorable Cox, Christopher	279,692	0.9508	35,828.92	0.1218
Honorable Coyne, William J.	176,623	0.6574	34,307.89	0.1277
Honorable Cramer, Robert E. (Bud), Jr.	153,193	0.4890	27,514.31	0.0878
Honorable Crane, Philip M.	39,404	0.1345	7,700.00	0.0263
Honorable Crenshaw, Ander	0	0.0000	0.00	0.0000
Honorable Crowley, Joseph	0	0.0000	0.00	0.0000
Honorable Cubin, Barbara	0	0.0000	0.00	0.0000
Honorable Culberson, John Abney	168,669	0.4937	41,335.00	0.1210
Honorable Cummings, Elijah E.	0	0.0000	0.00	0.0000
Honorable Cunningham, Randy "Duke"	242,648	0.8276	38,907.24	0.1327
Honorable Davis, Danny K.	278,189	1.1088	37,062.16	0.1477

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JULY 1, 2002 – SEPTEMBER 30, 2002

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Davis, Jim	138,950	0.4535	27,076.53	0.0884
Honorable Davis, Jo Ann	382,063	1.2370	51,192.32	0.1657
Honorable Davis, Susan A.	279,787	0.9759	70,169.95	0.2448
Honorable Davis, Tom	148,035	0.6169	28,126.65	0.1172
Honorable Deal, Nathan	0	0.0000	0.00	0.0000
Honorable DeFazio, Peter A.	196,924	0.6620	38,267.48	0.1287
Honorable DeGette, Diana	0	0.0000	0.00	0.0000
Honorable Delahunt, William D.	0	0.0000	0.00	0.0000
Honorable DeLauro, Rosa L.	0	0.0000	0.00	0.0000
Honorable DeLay, Tom	71,111	0.2292	14,405.24	0.0464
Honorable DeMint, Jim	65,727	0.2111	13,391.36	0.0430
Honorable Deutsch, Peter	0	0.0000	0.00	0.0000
Honorable Diaz-Balart, Lincoln	0	0.0000	0.00	0.0000
Honorable Dicks, Norman D.	0	0.0000	0.00	0.0000
Honorable Dingell, John D.	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	20,300	0.0562	7,511.00	0.0208
Honorable Dooley, Calvin M.	117,711	0.5549	23,064.04	0.1087
Honorable Doolittle, John T.	60,275	0.1814	10,555.03	0.0318
Honorable Doyle, Michael F.	95,656	0.3776	16,102.29	0.0636
Honorable Dreier, David	134,730	0.6475	23,430.42	0.1126
Honorable Duncan, John J., Jr.	269,500	0.8972	40,964.00	0.1364
Honorable Dunn, Jennifer	17,220	0.0614	2,083.62	0.0074
Honorable Edwards, Chet	267,332	0.9438	62,830.19	0.2218
Honorable Ehlers, Vernon J.	0	0.0000	0.00	0.0000
Honorable Ehrlich, Robert L., Jr.	0	0.0000	0.00	0.0000
Honorable Emerson, Jo Ann	0	0.0000	0.00	0.0000
Honorable Engel, Eliot L.	0	0.0000	0.00	0.0000
Honorable English, Phil	328,417	1.3043	49,101.07	0.1950
Honorable Eshoo, Anna G.	23,000	0.0881	36,300.00	0.1390
Honorable Etheridge, Bob	0	0.0000	0.00	0.0000
Honorable Evans, Lane	0	0.0000	0.00	0.0000
Honorable Everett, Terry	0	0.0000	0.00	0.0000
Honorable Faleomavaega, Eni F. H.	7,850	1.2403	1,348.78	0.2131
Honorable Farr, Sam	269,436	1.1092	34,326.76	0.1413
Honorable Fattah, Chaka	135	0.0005	329.40	0.0012
Honorable Ferguson, Mike	245,000	0.9714	28,000.00	0.1110
Honorable Filner, Bob	207,606	0.9714	34,757.19	0.1626
Honorable Flake, Jeff	0	0.0000	0.00	0.0000
Honorable Fletcher, Ernie	88,566	0.2748	18,042.37	0.0560
Honorable Foley, Mark	0	0.0000	0.00	0.0000
Honorable Forbes, J. Randy	104,070	0.3865	19,394.00	0.0720
Honorable Ford, Harold E., Jr.	0	0.0000	0.00	0.0000
Honorable Fossella, Vito	514,563	2.0058	82,246.85	0.3206
Honorable Frank, Barney	0	0.0000	0.00	0.0000
Honorable Frelinghuysen, Rodney P.	335,290	1.2470	43,300.22	0.1610
Honorable Frost, Martin	154,009	0.5651	31,629.16	0.1161
Honorable Gallegly, Elton	144,472	0.6345	32,081.02	0.1409
Honorable Ganske, Greg	394,395	1.4097	68,331.50	0.2442
Honorable Gekas, George W.	275,129	0.9960	49,908.42	0.1807

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JULY 1, 2002 – SEPTEMBER 30, 2002

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Gephardt, Richard A.	259,338	0.9660	32,676.59	0.1217
Honorable Gibbons, Jim	0	0.0000	0.00	0.0000
Honorable Gilchrest, Wayne T.	0	0.0000	0.00	0.0000
Honorable Gillmor, Paul E.	1,298	0.0050	480.26	0.0018
Honorable Gilman, Benjamin A.	0	0.0000	0.00	0.0000
Honorable Gonzalez, Charles A.	58,640	0.2428	10,266.82	0.0425
Honorable Goode, Virgil H., Jr.	0	0.0000	0.00	0.0000
Honorable Goodlatte, Bob	64,141	0.2235	10,813.51	0.0377
Honorable Gordon, Bart	139,901	0.4356	27,608.15	0.0860
Honorable Goss, Porter J.	0	0.0000	0.00	0.0000
Honorable Graham, Lindsey O.	0	0.0000	0.00	0.0000
Honorable Granger, Kay	85,171	0.3037	13,828.11	0.0493
Honorable Graves, Sam	138,804	0.5195	29,300.27	0.1097
Honorable Green, Gene	119,894	0.5204	20,175.92	0.0876
Honorable Green, Mark	0	0.0000	0.00	0.0000
Honorable Greenwood, James C.	71,051	0.2783	12,063.25	0.0473
Honorable Grucci, Felix J., Jr.	0	0.0000	0.00	0.0000
Honorable Gutierrez, Luis V.	0	0.0000	0.00	0.0000
Honorable Gutknecht, Gil	0	0.0000	0.00	0.0000
Honorable Hall, Ralph M.	314,670	0.9502	50,617.54	0.1528
Honorable Hall, Tony P.	0	0.0000	0.00	0.0000
Honorable Hansen, James V.	0	0.0000	0.00	0.0000
Honorable Harman, Jane	123,304	0.4485	20,681.00	0.0752
Honorable Hart, Melissa, A.	171,352	0.6588	33,733.00	0.1297
Honorable Hastert, J. Dennis	0	0.0000	0.00	0.0000
Honorable Hastings, Alcee L.	0	0.0000	0.00	0.0000
Honorable Hastings, Doc	0	0.0000	0.00	0.0000
Honorable Hayes, Robin	178,410	0.6553	35,119.23	0.1290
Honorable Hayworth, J.D.	0	0.0000	0.00	0.0000
Honorable Hefley, Joel	0	0.0000	0.00	0.0000
Honorable Herger, Wally	178,625	0.5916	30,067.20	0.0996
Honorable Hill, Baron P.	61,598	0.2303	12,794.92	0.0478
Honorable Hilleary, Van	0	0.0000	0.00	0.0000
Honorable Hilliard, Earl F.	0	0.0000	0.00	0.0000
Honorable Hinchey, Maurice D.	0	0.0000	0.00	0.0000
Honorable Hinojosa, Rubén	39,310	0.1415	7,783.36	0.0280
Honorable Hobson, David L.	23,259	0.0889	4,351.49	0.0166
Honorable Hoeffel, Joseph M.	252,599	0.9372	38,444.02	0.1426
Honorable Hoekstra, Peter	0	0.0000	0.00	0.0000
Honorable Holden, Tim	282,963	1.1010	37,976.55	0.1478
Honorable Holt, Rush D.	234,996	0.8071	40,598.98	0.1394
Honorable Honda, Michael M.	94,948	0.3820	16,151.21	0.0650
Honorable Hooley, Darlene	324,900	1.0554	53,500.00	0.1738
Honorable Horn, Stephen	0	0.0000	0.00	0.0000
Honorable Hostettler, John N.	0	0.0000	0.00	0.0000
Honorable Houghton, Amo	0	0.0000	0.00	0.0000
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hulshof, Kenny C.	37,825	0.1232	7,456.58	0.0243
Honorable Hunter, Duncan	11,700	0.0468	3,110.09	0.0124

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JULY 1, 2002 – SEPTEMBER 30, 2002

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Hyde, Henry J.	230,206	0.9591	29,005.95	0.1208
Honorable Inslee, Jay	0	0.0000	0.00	0.0000
Honorable Isakson, Johnny	0	0.0000	0.00	0.0000
Honorable Israel, Steve	0	0.0000	0.00	0.0000
Honorable Issa, Darrell E.	428,374	1.4405	61,423.11	0.2065
Honorable Istook, Ernest J., Jr.	0	0.0000	0.00	0.0000
Honorable Jackson, Jesse L., Jr.	45,000	0.2468	10,000.00	0.0548
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jefferson, William J.	303,127	1.1414	46,075.30	0.1735
Honorable Jenkins, William L.	0	0.0000	0.00	0.0000
Honorable John, Christopher	0	0.0000	0.00	0.0000
Honorable Johnson, Eddie Bernice	239,390	0.9076	36,387.28	0.1380
Honorable Johnson, Nancy L.	89,961	0.3531	16,676.46	0.0654
Honorable Johnson, Sam	177,451	0.5095	28,988.00	0.0832
Honorable Johnson, Timothy V.	251,274	0.9333	41,985.25	0.1559
Honorable Jones, Stephanie Tubbs	162,098	0.6673	27,357.35	0.1126
Honorable Jones, Walter B.	0	0.0000	0.00	0.0000
Honorable Kanjorski, Paul E.	350,734	1.3082	51,407.27	0.1917
Honorable Kaptur, Marcy	0	0.0000	0.00	0.0000
Honorable Keller, Ric	53,287	0.1445	9,036.47	0.0245
Honorable Kelly, Sue W.	68,246	0.2691	13,008.01	0.0513
Honorable Kennedy, Mark R.	0	0.0000	0.00	0.0000
Honorable Kennedy, Patrick J.	0	0.0000	0.00	0.0000
Honorable Kerns, Brian D.	0	0.0000	0.00	0.0000
Honorable Kildee, Dale E.	0	0.0000	0.00	0.0000
Honorable Kilpatrick, Carolyn C.	0	0.0000	0.00	0.0000
Honorable Kind, Ron	0	0.0000	0.00	0.0000
Honorable King, Peter T.	0	0.0000	0.00	0.0000
Honorable Kingston, Jack	0	0.0000	0.00	0.0000
Honorable Kirk, Mark Steven	341,943	1.4213	47,978.83	0.1994
Honorable Kleczka, Gerald D.	0	0.0000	0.00	0.0000
Honorable Knollenberg, Joe	172,258	0.6219	29,068.91	0.1049
Honorable Kolbe, Jim	0	0.0000	0.00	0.0000
Honorable Kucinich, Dennis J.	0	0.0000	0.00	0.0000
Honorable LaFalce, John J.	0	0.0000	0.00	0.0000
Honorable LaHood, Ray	0	0.0000	0.00	0.0000
Honorable Lampson, Nick	93,055	0.3184	34,816.20	0.1191
Honorable Langevin, James R.	0	0.0000	0.00	0.0000
Honorable Lantos, Tom	250,315	1.0424	35,729.69	0.1488
Honorable Larsen, Rick	0	0.0000	0.00	0.0000
Honorable Larson, John B.	243,862	1.0061	40,332.00	0.1664
Honorable Latham, Tom	173,889	0.6791	33,329.24	0.1302
Honorable LaTourette, Steven C.	0	0.0000	0.00	0.0000
Honorable Leach, James A.	305,391	1.1328	38,014.49	0.1410
Honorable Lee, Barbara	180,210	0.6905	30,344.77	0.1163
Honorable Levin, Sander M.	0	0.0000	0.00	0.0000
Honorable Lewis, Jerry	0	0.0000	0.00	0.0000
Honorable Lewis, John	0	0.0000	0.00	0.0000
Honorable Lewis, Ron	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JULY 1, 2002 – SEPTEMBER 30, 2002

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Linder, John	0	0.0000	0.00	0.0000
Honorable Lipinski, William O.	139,139	0.5950	17,809.79	0.0762
Honorable LoBiondo, Frank A.	0	0.0000	0.00	0.0000
Honorable Lofgren, Zoe	264,576	1.2564	45,005.48	0.2137
Honorable Lowey, Nita M.	0	0.0000	0.00	0.0000
Honorable Lucas, Frank D.	0	0.0000	0.00	0.0000
Honorable Lucas, Ken	115,361	0.3790	20,177.44	0.0663
Honorable Luther, Bill	0	0.0000	0.00	0.0000
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable Maloney, Carolyn B.	0	0.0000	0.00	0.0000
Honorable Maloney, James H.	441,104	1.8204	75,131.71	0.3101
Honorable Manzullo, Donald A.	0	0.0000	0.00	0.0000
Honorable Markey, Edward J.	0	0.0000	0.00	0.0000
Honorable Mascara, Frank	0	0.0000	0.00	0.0000
Honorable Matheson, Jim	436,512	1.6370	66,346.15	0.2488
Honorable Matsui, Robert T.	0	0.0000	0.00	0.0000
Honorable McCarthy, Carolyn	0	0.0000	0.00	0.0000
Honorable McCarthy, Karen	0	0.0000	0.00	0.0000
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McCrery, Jim	0	0.0000	0.00	0.0000
Honorable McDermott, Jim	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McHugh, John M.	0	0.0000	0.00	0.0000
Honorable McInnis, Scott	0	0.0000	0.00	0.0000
Honorable McIntyre, Mike	337,044	0.9938	42,467.54	0.1252
Honorable McKeon, Howard P. "Buck"	9,879	0.0388	3,056.46	0.0120
Honorable McKinney, Cynthia A.	0	0.0000	0.00	0.0000
Honorable McNulty, Michael R.	0	0.0000	0.00	0.0000
Honorable Meehan, Martin T.	0	0.0000	0.00	0.0000
Honorable Meek, Carrie P.	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Menendez, Robert	0	0.0000	0.00	0.0000
Honorable Mica, John L.	285,360	0.8268	48,464.17	0.1404
Honorable Millender-McDonald, Juanita	191,366	1.1411	74,112.12	0.4419
Honorable Miller, Dan	0	0.0000	0.00	0.0000
Honorable Miller, Gary G.	46,076	0.2234	7,792.21	0.0378
Honorable Miller, George	248,353	1.0074	43,160.88	0.1751
Honorable Miller, Jeff	0	0.0000	0.00	0.0000
Honorable Mink, Patsy T.	0	0.0000	0.00	0.0000
Honorable Mollohan, Alan B.	0	0.0000	0.00	0.0000
Honorable Moore, Dennis	100,599	0.3133	18,421.69	0.0574
Honorable Moran, James P.	551,195	1.7979	89,499.48	0.2919
Honorable Moran, Jerry	0	0.0000	0.00	0.0000
Honorable Morella, Constance A.	0	0.0000	0.00	0.0000
Honorable Murtha, John P.	3,623	0.0147	935.51	0.0038
Honorable Myrick, Sue Wilkins	0	0.0000	0.00	0.0000
Honorable Nadler, Jerrold	0	0.0000	0.00	0.0000
Honorable Napolitano, Grace F.	67,911	0.3802	12,258.15	0.0686
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JULY 1, 2002 – SEPTEMBER 30, 2002

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Nethercutt, George R., Jr.	0	0.0000	0.00	0.0000
Honorable Ney, Robert W.	0	0.0000	0.00	0.0000
Honorable Northup, Anne M.	284,874	0.9588	54,788.25	0.1844
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Norwood, Charlie	0	0.0000	0.00	0.0000
Honorable Nussle, Jim	315,774	1.2426	59,418.98	0.2338
Honorable Oberstar, James L.	0	0.0000	0.00	0.0000
Honorable Obey, David R.	0	0.0000	0.00	0.0000
Honorable Olver, John W.	0	0.0000	0.00	0.0000
Honorable Ortiz, Solomon P.	0	0.0000	0.00	0.0000
Honorable Osborne, Tom	293	0.0012	714.92	0.0029
Honorable Ose, Doug	98,569	0.3632	19,730.85	0.0727
Honorable Otter, C.L. "Butch"	265,709	0.8622	47,459.01	0.1540
Honorable Owens, Major R.	0	0.0000	0.00	0.0000
Honorable Oxley, Michael G.	0	0.0000	0.00	0.0000
Honorable Pallone, Frank, Jr.	417,271	1.5760	60,356.10	0.2280
Honorable Pascrell, Bill, Jr.	77,630	0.3182	19,081.12	0.0782
Honorable Pastor, Ed	0	0.0000	0.00	0.0000
Honorable Paul, Ron	15,394	0.0498	5,695.78	0.0184
Honorable Payne, Donald M.	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	170,625	0.5908	7,450.20	0.0258
Honorable Pence, Mike	63,601	0.2467	17,855.23	0.0693
Honorable Peterson, Collin C.	0	0.0000	0.00	0.0000
Honorable Peterson, John E.	0	0.0000	0.00	0.0000
Honorable Petri, Thomas E.	0	0.0000	0.00	0.0000
Honorable Phelps, David D.	292,899	1.3294	49,517.50	0.2248
Honorable Pickering, Charles W. "Chip"	26,248	0.1013	29,834.32	0.1151
Honorable Pitts, Joseph R.	0	0.0000	0.00	0.0000
Honorable Platts, Todd Russell	144,788	0.5420	27,405.95	0.1026
Honorable Pombo, Richard W.	191,853	0.7380	34,487.38	0.1327
Honorable Pomeroy, Earl	77,501	0.2857	14,310.66	0.0528
Honorable Portman, Rob	0	0.0000	0.00	0.0000
Honorable Price, David E.	0	0.0000	0.00	0.0000
Honorable Pryce, Deborah	3,588	0.0117	1,327.56	0.0043
Honorable Putnam, Adam H.	2,175	0.0066	588.75	0.0018
Honorable Quinn, Jack	0	0.0000	0.00	0.0000
Honorable Radanovich, George	2,000	0.0073	740.00	0.0027
Honorable Rahall, Nick J., II	8,573	0.0303	3,172.01	0.0112
Honorable Ramstad, Jim	0	0.0000	0.00	0.0000
Honorable Rangel, Charles B.	0	0.0000	0.00	0.0000
Honorable Regula, Ralph	266,000	1.0339	39,900.00	0.1551
Honorable Rehberg, Dennis R.	124,012	0.2815	23,928.61	0.0543
Honorable Reyes, Silvestre	178,500	0.7295	18,775.75	0.0767
Honorable Reynolds, Thomas M.	171,804	0.6694	29,435.04	0.1147
Honorable Riley, Bob	126,597	0.4369	24,223.61	0.0836
Honorable Rivers, Lynn N.	0	0.0000	0.00	0.0000
Honorable Rodriquez, Ciro D.	87,600	0.3936	14,716.80	0.0661
Honorable Roemer, Tim	0	0.0000	0.00	0.0000
Honorable Rogers, Harold	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JULY 1, 2002 – SEPTEMBER 30, 2002

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Rogers, Mike	145,719	0.5080	27,395.17	0.0955
Honorable Rohrabacher, Dana	162,364	0.6584	31,596.00	0.1281
Honorable Ros-Lehtinen, Ileana	0	0.0000	0.00	0.0000
Honorable Ross, Mike	75,000	0.2666	20,335.00	0.0723
Honorable Rothman, Steven R.	163,292	0.5924	27,946.46	0.1014
Honorable Roukema, Marge	0	0.0000	0.00	0.0000
Honorable Roybal-Allard, Lucille	69,365	0.4322	13,128.59	0.0818
Honorable Royce, Edward R.	109,859	0.5007	28,132.09	0.1282
Honorable Rush, Bobby L.	236,140	0.9768	30,934.34	0.1280
Honorable Ryan, Paul	0	0.0000	0.00	0.0000
Honorable Ryun, Jim	128,585	0.4605	21,803.32	0.0781
Honorable Sabo, Martin Olav	0	0.0000	0.00	0.0000
Honorable Sanchez, Loretta	78,500	0.4573	21,038.00	0.1226
Honorable Sanders, Bernard	89,831	0.3130	18,122.93	0.0631
Honorable Sandlin, Max	192,433	0.6803	33,482.02	0.1184
Honorable Sawyer, Tom	0	0.0000	0.00	0.0000
Honorable Saxton, Jim	311,582	1.0389	46,907.65	0.1564
Honorable Schaffer, Bob	0	0.0000	0.00	0.0000
Honorable Schakowsky, Janice D.	267,412	0.9768	33,693.90	0.1231
Honorable Schiff, Adam B.	122,898	0.4835	20,388.00	0.0802
Honorable Schrock, Edward L.	0	0.0000	0.00	0.0000
Honorable Scott, Robert C.	106,750	0.4064	13,450.00	0.0512
Honorable Sensenbrenner, F. James, Jr.	0	0.0000	0.00	0.0000
Honorable Serrano, José E.	243,808	1.0909	36,337.85	0.1626
Honorable Sessions, Pete	0	0.0000	0.00	0.0000
Honorable Shadegg, John B.	0	0.0000	0.00	0.0000
Honorable Shaw, E. Clay, Jr.	120,001	0.2893	41,555.00	0.1002
Honorable Shays, Christopher	0	0.0000	0.00	0.0000
Honorable Sherman, Brad	860	0.0033	318.20	0.0012
Honorable Sherwood, Don	157,492	0.5383	23,814.08	0.0814
Honorable Shimkus, John	63,335	0.1997	11,633.75	0.0367
Honorable Shows, Ronnie	164,885	0.6936	31,181.95	0.1312
Honorable Shuster, Bill	168,135	0.6684	32,224.51	0.1281
Honorable Simmons, Rob	71,003	0.2757	12,870.54	0.0500
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Skeen, Joe	0	0.0000	0.00	0.0000
Honorable Skelton, Ike	0	0.0000	0.00	0.0000
Honorable Slaughter, Louise McIntosh	0	0.0000	0.00	0.0000
Honorable Smith, Adam	0	0.0000	0.00	0.0000
Honorable Smith, Christopher H.	192,304	0.6565	34,695.62	0.1184
Honorable Smith, Lamar S.	387,501	0.9845	53,349.39	0.1355
Honorable Smith, Nick	267,143	0.9840	35,743.66	0.1317
Honorable Snyder, Vic	0	0.0000	0.00	0.0000
Honorable Solis, Hilda L.	187,194	1.0724	25,729.20	0.1474
Honorable Souder, Mark E.	2,670	0.0100	1,002.59	0.0038
Honorable Spratt, John M., Jr.	0	0.0000	0.00	0.0000
Honorable Stark, Fortney Pete	182,263	0.7765	30,978.79	0.1320
Honorable Stearns, Cliff	0	0.0000	0.00	0.0000
Honorable Stenholm, Charles W.	5,483	0.0195	6,884.69	0.0245

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JULY 1, 2002 – SEPTEMBER 30, 2002

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Strickland, Ted	0	0.0000	0.00	0.0000
Honorable Stump, Bob	0	0.0000	0.00	0.0000
Honorable Stupak, Bart	140,000	0.4312	23,729.39	0.0731
Honorable Sullivan, John	0	0.0000	0.00	0.0000
Honorable Sununu, John E.	0	0.0000	0.00	0.0000
Honorable Sweeney, John E.	47,389	0.1690	9,201.80	0.0328
Honorable Tancredo, Thomas G.	0	0.0000	0.00	0.0000
Honorable Tanner, John S.	62,764	0.2326	9,100.78	0.0337
Honorable Tauscher, Ellen O.	102,165	0.3479	18,191.82	0.0620
Honorable Tauzin, W.J. (Billy)	0	0.0000	0.00	0.0000
Honorable Taylor, Charles H.	0	0.0000	0.00	0.0000
Honorable Taylor, Gene	0	0.0000	0.00	0.0000
Honorable Terry, Lee	313,614	1.2140	41,757.46	0.1616
Honorable Thomas, William M.	65,347	0.2422	14,449.32	0.0536
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Mike	122,002	0.4378	20,740.00	0.0744
Honorable Thornberry, Mac	0	0.0000	0.00	0.0000
Honorable Thune, John R.	0	0.0000	0.00	0.0000
Honorable Thurman, Karen L.	2,186	0.0062	808.82	0.0023
Honorable Tiahrt, Todd	90,035	0.2967	18,059.92	0.0595
Honorable Tiberi, Patrick J.	58,162	0.1892	10,399.91	0.0338
Honorable Tierney, John F.	0	0.0000	0.00	0.0000
Honorable Toomey, Patrick J.	102,000	0.3891	14,855.62	0.0567
Honorable Towns, Edolphus	9,870	0.0380	1,658.16	0.0064
Honorable Traficant, James A., Jr.	0	0.0000	0.00	0.0000
Honorable Turner, Jim	353,028	1.2535	57,929.28	0.2057
Honorable Udall, Mark	0	0.0000	0.00	0.0000
Honorable Udall, Tom	180,606	0.7027	27,672.46	0.1077
Honorable Underwood, Robert A.	0	0.0000	0.00	0.0000
Honorable Upton, Fred	0	0.0000	0.00	0.0000
Honorable Velázquez, Nydia M.	0	0.0000	0.00	0.0000
Honorable Visclosky, Peter J.	0	0.0000	0.00	0.0000
Honorable Vitter, David	260,778	0.8428	50,750.31	0.1640
Honorable Walden, Greg	264,782	0.8085	95,005.64	0.2901
Honorable Walsh, James T.	0	0.0000	0.00	0.0000
Honorable Wamp, Zach	2,436	0.0089	901.32	0.0033
Honorable Waters, Maxine	165,725	0.8224	22,411.66	0.1112
Honorable Watkins, Wes	1,076	0.0043	398.12	0.0016
Honorable Watson, Diane E.	231,314	0.9680	43,125.65	0.1805
Honorable Watt, Melvin L.	0	0.0000	0.00	0.0000
Honorable Watts, J.C., Jr.	0	0.0000	0.00	0.0000
Honorable Waxman, Henry A.	154,147	0.4708	25,896.70	0.0791
Honorable Weiner, Anthony D.	76,472	0.2782	15,800.41	0.0575
Honorable Weldon, Curt	0	0.0000	0.00	0.0000
Honorable Weldon, Dave	0	0.0000	0.00	0.0000
Honorable Weller, Jerry	142,414	0.5963	26,710.59	0.1118
Honorable Wexler, Robert	0	0.0000	0.00	0.0000
Honorable Whitfield, Ed	0	0.0000	0.00	0.0000
Honorable Wicker, Roger F.	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JULY 1, 2002 – SEPTEMBER 30, 2002

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Wilson, Heather	183,424	0.6975	35,740.61	0.1359
Honorable Wilson, Joe	0	0.0000	0.00	0.0000
Honorable Wolf, Frank R.	93,407	0.2706	15,493.65	0.0449
Honorable Woolsey, Lynn C.	175,946	0.6256	34,821.33	0.1238
Honorable Wu, David	243,214	0.7082	41,388.06	0.1205
Honorable Wynn, Albert Russell	0	0.0000	0.00	0.0000
Honorable Young, C.W. Bill	3,691	0.0113	1,365.67	0.0042
Honorable Young, Don	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION
APRIL 1, 2002 – JUNE 30, 2002 - AMENDED

In accordance with Public Law 104-197 §311, the comprehensive information on all mass mailings (unsolicited mailings of substantially identical content to 500 or more persons in a session of Congress) sent by Members of Congress between April 1, 2002 – June 30, 2002 is contained in this public report.

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Hayes, Robin P.	371,874	1.3658	72,709.14	0.2670
Honorable Lantos, Tom	253,559	1.0559	39,853.82	0.1660
Honorable Pascrell, Bill, Jr.	75,018	0.3075	15,018.30	0.0616
Honorable Pelosi, Nancy	172,660	0.5978	6,812.70	0.0236
Honorable Wamp, Zach	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION
JANUARY 3, 2002 – MARCH 31, 2002 - AMENDED

In accordance with Public Law 104-197 §311, the comprehensive information on all mass mailings (unsolicited mailings of substantially identical content to 500 or more persons in a session of Congress) sent by Members of Congress between January 3, 2002 – March 31, 2002 is contained in this public report.

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Hayes, Robin P.	564	0.0021	191.76	0.0007

MEMBERS' REPRESENTATIONAL ALLOWANCE

As directed by the Committee on House Administration, listed below in this public report are the 2002 representational allowances for the Members of Congress.

The 2002 Members' Representational Allowance is calculated based on three components:

1. Standard clerk-hire figure for all Members: $718,840

2. Official expenses formula, which varies for each Member based on the following:

   - A base amount of $194,424.

   - The Dollar equivalent of 64 x the rate per mile multiplied by the mileage between the District of Columbia and the furthest point in the Member's district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The Following rates per mile apply:

Under 500 miles	$0.39
At least 500 but less than 750 miles	.35
At least 750 but less than 1,000 miles	.33
At least 1,000 but less than 1,750 miles	.32
At least 1,750 but less than 2,250 miles	.29
At least 2,250 but less than 2,500 miles	.26
At least 2,500 but less than 3,000 miles	.25
3,000 miles or more	.23

   - In no case, shall this amount be less than $6,200.

   - The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate. This rate is based on the rental rate charged to Federal agencies by the GSA in the Member's district.

3. The Official Mail component varies for each Member based on the following formula:

   - Not more than the product of 3 times the single-piece rate applicable to first class mail and the number (as determined be the Postmaster General) of addresses (other than business delivery stops) in the Member's congressional district.

   - In 2002, the Committee has set the amount at 45% of this calculation.

2002 Members' Representational Allowance

Name	State, District	Total
Abercrombie, Neil	HI01	$1,161,285.88
Acevedo-Vilá, Aníbal	PR00	$1,532,249.10
Ackerman, Gary L.	NY05	$1,133,320.18
Aderholt, Robert B.	AL04	$1,108,264.94
Akin, W. Todd	MO02	$1,108,353.33
Allen, Thomas H.	ME01	$1,134,513.82
Andrews, Robert E.	NJ01	$1,079,881.80
Armey, Richard K.	TX26	$1,184,138.15
Baca, Joe	CA42	$1,115,345.66
Bachus, Spencer	AL06	$1,148,829.28
Baird, Brian	WA03	$1,150,009.77
Baker, Richard H.	LA06	$1,135,429.88
Baldacci, John Elias	ME02	$1,095,566.27
Baldwin, Tammy	WI02	$1,113,707.83
Ballenger, Cass	NC10	$1,109,847.41
Barcia, James A.	MI05	$1,090,026.91
Barr, Bob	GA07	$1,131,396.51
Barrett, Thomas M.	WI05	$1,091,669.12
Bartlett, Roscoe	MD06	$1,115,751.57
Barton, Joe	TX06	$1,154,075.70
Bass, Charles F.	NH02	$1,094,456.05
Becerra, Xavier	CA30	$1,130,478.67
Bentsen, Ken	TX25	$1,132,089.34
Bereuter, Doug	NE01	$1,093,461.40
Berkley, Shelley	NV01	$1,190,729.17
Berman, Howard L.	CA26	$1,130,120.54
Berry, Marion	AR01	$1,098,080.55
Biggert, Judy	IL13	$1,146,042.31
Bilirakis, Michael	FL09	$1,152,321.29
Bishop, Sanford D., Jr.	GA02	$1,098,368.49
Blagojevich, Rod R.	IL05	$1,129,984.59
Blumenauer, Earl	OR03	$1,153,709.22
Blunt, Roy	MO07	$1,118,703.31
Boehlert, Sherwood L.	NY23	$1,081,008.30

2002 Members' Representational Allowance (Continued)

Name	State, District	Total
Boehner, John A.	OH08	$1,077,093.67
Bonilla, Henry	TX23	$1,128,772.72
Bonior, David E.	MI10	$1,121,665.82
Bono, Mary	CA44	$1,167,244.28
Boozman, John	AR03	$1,132,325.38
Borski, Robert A.	PA03	$1,077,698.97
Boswell, Leonard L.	IA03	$1,092,565.10
Boucher, Rick	VA09	$1,078,321.70
Boyd, Allen	FL02	$1,118,089.32
Brady, Kevin	TX08	$1,163,355.34
Brady, Robert	PA01	$1,052,747.68
Brown, Corrine	FL03	$1,096,210.80
Brown, Henry E., Jr.	SC01	$1,132,334.46
Brown, Sherrod	OH13	$1,090,548.34
Bryant, Ed	TN07	$1,125,437.33
Burr, Richard	NC05	$1,113,883.15
Burton, Dan	IN06	$1,113,477.98
Buyer, Stephen E.	IN05	$1,095,151.54
Callahan, Sonny	AL01	$1,112,524.97
Calvert, Ken	CA43	$1,128,520.45
Camp, Dave	MI04	$1,104,249.86
Cannon, Chris	UT03	$1,121,471.83
Cantor, Eric	VA07	$1,102,542.04
Capito, Shelley Moore	WV02	$1,104,970.73
Capps, Lois	CA22	$1,155,460.75
Capuano, Michael	MA08	$1,128,687.16
Cardin, Benjamin L.	MD03	$1,098,425.82
Carson, Brad	OK02	$1,111,982.60
Carson, Julia	IN10	$1,089,528.16
Castle, Michael N.	DE00	$1,126,037.80
Chabot, Steve	OH01	$1,088,500.38
Chambliss, Saxby	GA08	$1,095,262.32
Christensen, Donna M.	VI00	$1,013,008.09

2002 Members' Representational Allowance (Continued)

Name	State, District	Total
Clay, William Lacy	MO01	$1,103,040.37
Clayton, Eva M.	NC01	$1,083,983.34
Clement, Bob	TN05	$1,108,256.75
Clyburn, James E.	SC06	$1,091,659.68
Coble, Howard	NC06	$1,127,749.28
Collins, Mac	GA03	$1,132,961.65
Combest, Larry	TX19	$1,116,359.48
Condit, Gary A.	CA18	$1,131,830.52
Conyers, John, Jr.	MI14	$1,076,697.75
Cooksey, John	LA05	$1,103,918.30
Costello, Jerry F.	IL12	$1,080,720.12
Cox, Christopher	CA47	$1,158,820.12
Coyne, William J.	PA14	$1,096,848.83
Cramer, Robert E. (Bud), Jr.	AL05	$1,116,854.02
Crane, Philip M.	IL08	$1,146,642.14
Crenshaw, Ander	FL04	$1,145,212.38
Crowley, Joseph	NY07	$1,148,949.57
Cubin, Barbara	WY00	$1,121,693.62
Culberson, John Abney	TX07	$1,163,489.01
Cummings, Elijah E.	MD07	$1,081,809.74
Cunningham, Randy "Duke"	CA51	$1,159,015.54
Davis, Danny K.	IL07	$1,125,133.62
Davis, Jim	FL11	$1,116,506.48
Davis, Jo Ann	VA01	$1,101,033.33
Davis, Susan A.	CA49	$1,155,977.45
Davis, Thomas M.	VA11	$1,100,373.55
Deal, Nathan	GA09	$1,147,686.85
DeFazio, Peter A.	OR04	$1,147,557.40
DeGette, Diana	CO01	$1,165,170.39
Delahunt, William D.	MA10	$1,157,431.36
DeLauro, Rosa L.	CT03	$1,096,260.73
DeLay, Tom	TX22	$1,149,177.00
DeMint, Jim	SC04	$1,114,674.48

2002 Members' Representational Allowance (Continued)

Name	State, District	Total
Deutsch, Peter	FL20	$1,162,545.61
Diaz-Balart, Lincoln	FL21	$1,126,145.32
Dicks, Norman D.	WA06	$1,140,617.48
Dingell, John D.	MI16	$1,101,395.99
Doggett, Lloyd	TX10	$1,162,806.98
Dooley, Calvin M.	CA20	$1,113,391.84
Doolittle, John T.	CA04	$1,174,351.31
Doyle, Michael F.	PA18	$1,089,538.61
Dreier, David	CA28	$1,134,022.40
Duncan, John J., Jr.	TN02	$1,110,300.90
Dunn, Jennifer	WA08	$1,153,403.09
Edwards, Chet	TX11	$1,109,823.89
Ehlers, Vernon J.	MI03	$1,102,639.87
Ehrlich, Robert L., Jr.	MD02	$1,100,005.57
Emerson, Jo Ann	MO08	$1,093,613.84
Engel, Eliot L.	NY17	$1,132,692.63
English, Phil	PA21	$1,079,014.71
Eshoo, Anna G.	CA14	$1,181,993.18
Etheridge, Bob	NC02	$1,122,036.68
Evans, Lane	IL17	$1,089,509.49
Everett, Terry	AL02	$1,102,937.00
Faleomavaega, Eni F. H.	AQ00	$1,074,795.85
Farr, Sam	CA17	$1,125,401.73
Fattah, Chaka	PA02	$1,091,913.61
Ferguson, Mike	NJ07	$1,091,193.58
Filner, Bob	CA50	$1,120,793.73
Flake, Jeff	AZ01	$1,207,275.44
Fletcher, Ernie	KY06	$1,126,140.47
Foley, Mark	FL16	$1,177,493.17
Forbes, J. Randy	VA04	$1,082,052.33
Ford, Harold E., Jr.	TN09	$1,080,156.06
Fossella, Vito	NY13	$1,143,821.89
Frank, Barney	MA04	$1,119,437.23

2002 Members' Representational Allowance (Continued)

Name	State, District	Total
Frelinghuysen, Rodney P.	NJ11	$1,099,425.76
Frost, Martin	TX24	$1,124,090.89
Gallegly, Elton	CA23	$1,135,241.48
Ganske, Greg	IA04	$1,105,716.52
Gekas, George W.	PA17	$1,080,545.60
Gephardt, Richard A.	MO03	$1,113,788.40
Gibbons, Jim	NV02	$1,248,647.48
Gilchrest, Wayne T.	MD01	$1,123,318.63
Gillmor, Paul E.	OH05	$1,082,385.45
Gilman, Benjamin A.	NY20	$1,147,889.50
Gonzalez, Charles	TX20	$1,110,866.12
Goode, Virgil H., Jr.	VA05	$1,092,875.69
Goodlatte, Bob	VA06	$1,086,475.04
Gordon, Bart	TN06	$1,121,336.38
Goss, Porter J.	FL14	$1,214,064.52
Graham, Lindsey O.	SC03	$1,113,032.17
Granger, Kay	TX12	$1,128,810.29
Graves, Sam	MO06	$1,100,368.09
Green, Gene	TX29	$1,109,791.26
Green, Mark	WI08	$1,104,659.07
Greenwood, James C.	PA08	$1,083,083.50
Grucci, Felix J., Jr.	NY01	$1,108,600.11
Gutierrez, Luis V.	IL04	$1,119,918.28
Gutknecht, Gil	MN01	$1,103,221.06
Hall, Ralph M.	TX04	$1,151,311.17
Hall, Tony P.	OH03	$1,076,581.16
Hansen, James V.	UT01	$1,127,976.26
Harman, Jane	CA36	$1,166,221.23
Hart, Melissa A.	PA04	$1,093,507.11
Hastert, J. Dennis	IL14	$1,132,449.54
Hastings, Alcee L.	FL23	$1,113,283.01
Hastings, Doc	WA04	$1,130,317.26
Hayes, Robin	NC08	$1,090,013.49

2002 Members' Representational Allowance (Continued)

Name	State, District	Total
Hayworth, J.D.	AZ06	$1,231,893.66
Hefley, Joel	CO05	$1,192,224.02
Herger, Wally	CA02	$1,157,764.04
Hill, Baron	IN09	$1,082,536.32
Hilleary, Van	TN04	$1,104,478.89
Hilliard, Earl F.	AL07	$1,046,877.15
Hinchey, Maurice D.	NY26	$1,082,077.44
Hinojosa, Rubén	TX15	$1,130,851.49
Hobson, David L.	OH07	$1,093,147.94
Hoeffel, Joseph	PA13	$1,089,914.12
Hoekstra, Peter	MI02	$1,119,027.00
Holden, Tim	PA06	$1,083,907.31
Holt, Rush	NJ12	$1,128,395.71
Honda, Michael M.	CA15	$1,149,756.67
Hooley, Darlene	OR05	$1,164,936.62
Horn, Stephen	CA38	$1,151,840.02
Hostettler, John N.	IN08	$1,089,091.35
Houghton, Amo	NY31	$1,077,322.15
Hoyer, Steny H.	MD05	$1,107,389.23
Hulshof, Kenny C.	MO09	$1,134,802.30
Hunter, Duncan	CA52	$1,138,550.36
Hyde, Henry J.	IL06	$1,120,292.47
Inslee, Jay	WA01	$1,154,027.72
Isakson, Johnny	GA06	$1,152,495.75
Israel, Steve	NY02	$1,068,537.19
Issa, Darrell E.	CA48	$1,160,127.03
Istook, Ernest J., Jr.	OK05	$1,123,233.63
Jackson, Jesse L., Jr.	IL02	$1,092,289.87
Jackson-Lee, Sheila	TX18	$1,125,502.53
Jefferson, William J.	LA02	$1,109,170.91
Jenkins, William L.	TN01	$1,097,698.24
John, Christopher	LA07	$1,128,620.46
Johnson, Eddie Bernice	TX30	$1,119,116.06

2002 Members' Representational Allowance (Continued)

Name	State, District	Total
Johnson, Nancy L.	CT06	$1,099,886.72
Johnson, Sam	TX03	$1,160,133.26
Johnson, Timothy V.	IL15	$1,090,083.17
Jones, Stephanie	OH11	$1,078,690.70
Jones, Walter B., Jr.	NC03	$1,090,506.26
Kanjorski, Paul E.	PA11	$1,074,452.07
Kaptur, Marcy	OH09	$1,075,136.43
Keller, Ric	FL08	$1,150,508.48
Kelly, Sue W.	NY19	$1,144,510.67
Kennedy, Mark R.	MN02	$1,124,360.39
Kennedy, Patrick J.	RI01	$1,096,826.15
Kerns, Brian D.	IN07	$1,091,609.30
Kildee, Dale E.	MI09	$1,112,245.45
Kilpatrick, Carolyn C.	MI15	$1,091,739.59
Kind, Ron	WI03	$1,093,281.04
King, Peter T.	NY03	$1,074,807.89
Kingston, Jack	GA01	$1,104,035.48
Kirk, Mark Steven	IL10	$1,121,395.70
Kleczka, Gerald D.	WI04	$1,106,309.41
Knollenberg, Joe	MI11	$1,114,712.13
Kolbe, Jim	AZ05	$1,180,311.94
Kucinich, Dennis J.	OH10	$1,087,146.64
LaFalce, John J.	NY29	$1,094,766.99
LaHood, Ray	IL18	$1,079,623.61
Lampson, Nick	TX09	$1,141,261.73
Langevin, James R.	RI02	$1,099,981.20
Lantos, Tom	CA12	$1,171,464.90
Largent, Steve	OK01	$1,114,520.00
Larsen, Rick	WA02	$1,179,539.47
Larson, John	CT01	$1,093,170.50
Latham, Tom	IA05	$1,096,972.91
LaTourette, Steven C.	OH19	$1,090,821.38
Leach, James A.	IA01	$1,097,822.36

2002 Members' Representational Allowance (Continued)

Name	State, District	Total
Lee, Barbara	CA09	$1,181,268.29
Levin, Sander M.	MI12	$1,099,972.61
Lewis, Jerry	CA40	$1,138,709.64
Lewis, John	GA05	$1,110,194.89
Lewis, Ron	KY02	$1,113,800.97
Linder, John	GA11	$1,148,360.22
Lipinski, William O.	IL03	$1,116,954.02
LoBiondo, Frank A.	NJ02	$1,114,182.11
Lofgren, Zoe	CA16	$1,130,923.43
Lowey, Nita M.	NY18	$1,136,645.67
Lucas, Frank D.	OK06	$1,112,092.39
Lucas, Ken	KY04	$1,108,612.78
Luther, Bill	MN06	$1,119,790.02
Lynch, Stephen F.	MA09	$1,123,408.75
Maloney, Carolyn B.	NY14	$1,201,267.18
Maloney, James H.	CT05	$1,091,493.84
Manzullo, Donald A.	IL16	$1,147,034.85
Markey, Edward J.	MA07	$1,119,968.67
Mascara, Frank	PA20	$1,098,492.69
Matheson, Jim	UT02	$1,117,393.84
Matsui, Robert T.	CA05	$1,148,856.05
McCarthy, Carolyn	NY04	$1,071,933.89
McCarthy, Karen	MO05	$1,100,373.20
McCollum, Betty	MN04	$1,097,703.39
McCrery, Jim	LA04	$1,126,118.65
McDermott, Jim	WA07	$1,161,204.49
McGovern, James P.	MA03	$1,128,591.30
McHugh, John M.	NY24	$1,080,088.89
McInnis, Scott	CO03	$1,193,701.87
McIntyre, Mike	NC07	$1,116,465.87
McKeon, Howard P. "Buck"	CA25	$1,131,370.92
McKinney, Cynthia A.	GA04	$1,127,618.16
McNulty, Michael R.	NY21	$1,092,915.13

2002 Members' Representational Allowance (Continued)

Name	State, District	Total
Meehan, Martin T.	MA05	$1,117,435.49
Meek, Carrie P.	FL17	$1,090,164.55
Meeks, Gregory	NY06	$1,115,184.88
Menendez, Robert	NJ13	$1,113,116.79
Mica, John L.	FL07	$1,139,143.25
Millender-McDonald, Juanita	CA37	$1,114,573.07
Miller, Dan	FL13	$1,163,162.35
Miller, Gary	CA41	$1,132,884.79
Miller, George	CA07	$1,173,960.13
Miller, Jeff	FL01	$1,140,028.37
Mink, Patsy T.	HI02	$1,182,653.98
Mollohan, Alan B.	WV01	$1,086,745.08
Moore, Dennis	KS03	$1,140,284.19
Moran, James P.	VA08	$1,132,293.27
Moran, Jerry	KS01	$1,119,903.52
Morella, Constance A.	MD08	$1,102,883.90
Murtha, John P.	PA12	$1,086,669.29
Myrick, Sue	NC09	$1,122,527.48
Nadler, Jerrold	NY08	$1,186,219.33
Napolitano, Grace	CA34	$1,119,900.71
Neal, Richard E.	MA02	$1,094,084.78
Nethercutt, George R., Jr.	WA05	$1,144,661.74
Ney, Robert W.	OH18	$1,077,764.90
Northup, Anne M.	KY03	$1,100,994.40
Norton, Eleanor Holmes	DC00	$1,137,674.37
Norwood, Charlie	GA10	$1,102,196.26
Nussle, Jim	IA02	$1,090,412.11
Oberstar, James L.	MN08	$1,129,750.22
Obey, David R.	WI07	$1,099,897.33
Olver, John W.	MA01	$1,101,899.60
Ortiz, Solomon P.	TX27	$1,111,770.59
Osborne, Tom	NE03	$1,098,926.68
Ose, Doug	CA03	$1,146,606.79

2002 Members' Representational Allowance (Continued)

Name	State, District	Total
Otter, C. L. "Butch"	ID01	$1,139,801.73
Owens, Major R.	NY11	$1,126,729.68
Oxley, Michael G.	OH04	$1,079,824.84
Pallone, Frank, Jr.	NJ06	$1,115,749.35
Pascrell, Bill, Jr.	NJ08	$1,087,469.60
Pastor, Ed	AZ02	$1,176,287.40
Paul, Ron	TX14	$1,151,761.51
Payne, Donald M.	NJ10	$1,100,496.36
Pelosi, Nancy	CA08	$1,194,785.26
Pence, Mike	IN02	$1,081,986.67
Peterson, Collin C.	MN07	$1,094,076.61
Peterson, John E.	PA05	$1,067,291.20
Petri, Thomas E.	WI06	$1,093,332.15
Phelps, David	IL19	$1,061,666.50
Pickering, Charles W. "Chip"	MS03	$1,093,036.12
Pitts, Joseph R.	PA16	$1,084,809.42
Platts, Todd Russell	PA19	$1,076,194.75
Pombo, Richard W.	CA11	$1,140,746.51
Pomeroy, Earl	ND00	$1,118,714.89
Portman, Rob	OH02	$1,089,730.46
Price, David E.	NC04	$1,138,654.70
Pryce, Deborah	OH15	$1,114,316.34
Putnam, Adam H.	FL12	$1,135,471.10
Quinn, Jack	NY30	$1,089,656.25
Radanovich, George P.	CA19	$1,126,565.85
Rahall, Nick J., II	WV03	$1,096,103.50
Ramstad, Jim	MN03	$1,113,327.99
Rangel, Charles B.	NY15	$1,136,520.39
Regula, Ralph	OH16	$1,075,082.06
Rehberg, Dennis R.	MT00	$1,208,109.42
Reyes, Silvestre	TX16	$1,115,706.13
Reynolds, Thomas	NY27	$1,091,038.55
Riley, Bob	AL03	$1,097,973.98

2002 Members' Representational Allowance (Continued)

Name	State, District	Total
Rivers, Lynn N.	MI13	$1,110,920.66
Rodriquez, Ciro D.	TX28	$1,102,672.31
Roemer, Tim	IN03	$1,095,495.26
Rogers, James E.	KY05	$1,106,013.89
Rogers, Mike	MI08	$1,119,793.19
Rohrabacher, Dana	CA45	$1,152,024.43
Ros-Lehtinen, Ileana	FL18	$1,112,502.07
Ross, Mike	AR04	$1,100,064.16
Rothman, Steven R.	NJ09	$1,117,408.47
Roukema, Marge	NJ05	$1,106,111.77
Roybal-Allard, Lucille	CA33	$1,111,143.72
Royce, Edward R.	CA39	$1,139,275.81
Rush, Bobby L.	IL01	$1,120,752.52
Ryan, Paul	WI01	$1,094,413.66
Ryun, Jim	KS02	$1,105,104.49
Sabo, Martin Olav	MN05	$1,107,885.27
Sanchez, Loretta	CA46	$1,116,118.26
Sanders, Bernard	VT00	$1,099,442.09
Sandlin, Max	TX01	$1,112,434.34
Sawyer, Tom	OH14	$1,092,324.43
Saxton, Jim	NJ03	$1,103,276.40
Schaffer, Bob	CO04	$1,169,853.67
Schakowsky, Jan	IL09	$1,136,095.80
Schiff, Adam B.	CA27	$1,156,122.19
Schrock, Edward L.	VA02	$1,062,806.09
Scott, Robert C.	VA03	$1,078,475.13
Sensenbrenner, F. James, Jr.	WI09	$1,111,498.60
Serrano, Jose E.	NY16	$1,127,984.73
Sessions, Pete	TX05	$1,129,524.71
Shadegg, John B.	AZ04	$1,181,056.60
Shaw, E. Clay, Jr.	FL22	$1,188,119.47
Shays, Christopher	CT04	$1,087,474.92
Sherman, Brad	CA24	$1,161,161.59

2002 Members' Representational Allowance (Continued)

Name	State, District	Total
Sherwood, Don	PA10	$1,083,097.18
Shimkus, John	IL20	$1,120,705.18
Shows, Ronnie	MS04	$1,085,617.93
Shuster, Bill	PA09	$1,068,728.03
Simmons, Rob	CT02	$1,101,294.60
Simpson, Michael	ID02	$1,109,282.68
Skeen, Joe	NM02	$1,124,857.73
Skelton, Ike	MO04	$1,122,824.97
Slaughter, Louise McIntosh	NY28	$1,089,087.10
Smith, Adam	WA09	$1,133,196.99
Smith, Christopher H.	NJ04	$1,101,846.65
Smith, Lamar S.	TX21	$1,183,736.12
Smith, Nick	MI07	$1,101,084.53
Snyder, Vic	AR02	$1,119,253.21
Solis, Hilda L.	CA31	$1,117,960.74
Souder, Mark E.	IN04	$1,084,969.66
Spratt, John M., Jr.	SC05	$1,090,635.81
Stark, Fortney Pete	CA13	$1,168,674.16
Stearns, Cliff	FL06	$1,162,120.14
Stenholm, Charles W.	TX17	$1,108,543.80
Strickland, Ted	OH06	$1,090,987.25
Stump, Bob	AZ03	$1,268,798.64
Stupak, Bart	MI01	$1,121,749.40
Sullivan, John	OK01	$988,861.08
Sununu, John E.	NH01	$1,101,169.25
Sweeney, John	NY22	$1,099,375.66
Tancredo, Tom	CO06	$1,156,586.68
Tanner, John S.	TN08	$1,101,887.81
Tauscher, Ellen O.	CA10	$1,196,966.37
Tauzin, W.J. (Billy)	LA03	$1,090,907.42
Taylor, Charles H.	NC11	$1,120,598.44
Taylor, Gene	MS05	$1,105,913.39
Terry, Lee	NE02	$1,099,770.10

2002 Members' Representational Allowance (Continued)

Name	State, District	Total
Thomas, William M.	CA21	$1,138,718.66
Thompson, Bennie G.	MS02	$1,073,005.88
Thompson, Mike	CA01	$1,136,410.84
Thornberry, William M. "Mac"	TX13	$1,124,729.52
Thune, John R.	SD00	$1,144,470.00
Thurman, Karen L.	FL05	$1,138,125.34
Tiahrt, Todd	KS04	$1,127,686.04
Tiberi, Patrick J.	OH12	$1,114,042.31
Tierney, John F.	MA06	$1,127,780.04
Toomey, Patrick	PA15	$1,071,602.66
Towns, Edolphus	NY10	$1,145,511.30
Traficant, James A., Jr.	OH17	$1,077,923.33
Turner, Jim	TX02	$1,134,708.93
Udall, Mark	CO02	$1,174,329.34
Udall, Tom	NM03	$1,118,516.66
Underwood, Robert A.	GU00	$1,106,598.19
Upton, Fred	MI06	$1,086,421.26
Velazquez, Nydia M.	NY12	$1,105,849.41
Visclosky, Peter J.	IN01	$1,087,910.37
Vitter, David	LA01	$1,130,356.45
Walden, Greg	OR02	$1,158,955.71
Walsh, James T.	NY25	$1,083,702.42
Wamp, Zach	TN03	$1,092,818.73
Waters, Maxine	CA35	$1,130,885.86
Watkins, Wes	OK03	$1,106,320.37
Watson, Diane E.	CA32	$1,148,830.08
Watt, Melvin L.	NC12	$1,110,477.20
Watts, J.C., Jr.	OK04	$1,110,886.75
Waxman, Henry A.	CA29	$1,191,219.17
Weiner, Anthony	NY09	$1,152,613.36
Weldon, Curt	PA07	$1,086,334.86
Weldon, Dave	FL15	$1,157,433.96
Weller, Jerry	IL11	$1,120,389.67

2002 Members' Representational Allowance (Continued)

Name	State, District	Total
Wexler, Robert	FL19	$1,175,592.39
Whitfield, Ed	KY01	$1,105,386.02
Wicker, Roger F.	MS01	$1,088,668.89
Wilson, Heather	NM01	$1,130,781.12
Wilson, Joe	SC02	$1,115,731.80
Wolf, Frank R.	VA10	$1,150,790.85
Woolsey, Lynn C.	CA06	$1,192,362.33
Wu, David	OR01	$1,181,852.32
Wynn, Albert Russell	MD04	$1,094,363.87
Young, C.W. Bill	FL10	$1,127,153.31
Young, Don	AK00	$1,255,568.37

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